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Statement of Disbursements of t

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2009 to June 30, 2009

Part 1 of 3

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1st Session

HOUSE OF REPRESENTATIVES

Document
No. 111-56

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2009 to June 30, 2009

Part 1 of 3

July 9, 2009. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2009

50-886

LETTER OF SUBMITTAL

July 6, 2009

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2009 through June 30, 2009.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer
U.S. House of Representatives

enclosure

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The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2009 TO JUNE 30, 2009

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2009			$ 814,747,279.46
Appropriations	$ 0.00		
Receipts to be deposited in general fund of the Treasury		35,834.32	
			35,834.32
Total funds available			814,783,113.78
Expenditures:			
Disbursements for salaries and expenses and canceled checks		310,347,907.59	
Transfers:			
Deposited in general fund of the Treasury		35,834.32	
Total funds disbursed			310,383,741.91
Unexpended balance, June 30, 2009			$ 504,399,371.87

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Jun. 30, 2009
House Leadership Offices:				
2007	2,658,507.69	304.50		2,658,203.19
2008	2,980,446.97	10,916.03		2,969,530.94
2009	15,216,479.49	5,494,118.54		9,722,360.95
Salaries, Officers and Employees:				
2007	2,710,461.17	26,395.08		2,684,066.09
2008	4,214,418.47	1,227,401.19		2,987,017.28
2009	111,178,653.60	41,046,729.52		70,131,924.08
Salaries, Officers and Employees Supplemental:	21,619,707.38	2,196,547.18		19,423,160.20
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	48,879.14			48,879.14
House Technical Support:	12,897,466.21	2,004,936.76		10,892,529.45
Members' Representational Allowance:				
2007	2,099,169.95	16,991.43		2,082,178.52
2008	1,846,882.32	333,770.42		1,513,111.90
2009	332,024,499.38	147,423,860.17		184,600,639.21
Committee on Appropriations:				
2005/2007	149,788.69			149,788.69
2006/2007	313,217.63			313,217.63
2007/2009	8,107.14			8,107.14
2008/2009	122,409.62	47,937.00		74,472.62
2009/2011	18,811,714.29	7,931,059.45		10,880,654.84
Attending Physician:				
2007	237,767.59			237,767.59
2008	39,420.21			39,420.21
2009	2,837,762.58	163,873.02		2,673,889.56
Attending Physician Supplemental:	507,353.23	69,067.66		438,285.57

Special and Select Committees:				
2005/2007	90,560.99			90,560.99
2006/2007	68,196.84			68,196.84
2007/2009	158,443.25	2,504.02		155,939.23
2008/2009	3,072,593.61	106,417.97		2,966,175.64
2009/2011	85,048,571.18	32,968,264.40		52,080,306.78
House Child Care Center:				
2009	167,561.43	(1,949.92)		169,511.35
Statement of Appropriations:				
2007	14,850.00			14,850.00
2008	15,000.00			15,000.00
2009	15,000.00			15,000.00
Allowances and Expenses:				
2007	7,021,535.15	270,294.76		6,751,240.39
2008	2,228,666.74	385,403.53		1,843,263.21
2009	160,692,708.99	65,251,876.61		95,440,832.38
Joint Committee on Taxation:				
2007	37,023.07			37,023.07
2008	347,299.42	1,952.00		345,347.42
2009	6,259,456.58	2,366,759.21		3,892,697.37
House Stationery revolving fund (no year):	6,213,056.08	6,020.94		6,207,035.14
Net Expenses of Equipment revolving fund (no year):	3,445,726.60	197,206.07		3,248,520.53
Net Expenses of Telecommunications revolving fund (no year):	3,035,609.11	719,169.79		2,316,439.32
House Services revolving fund (no year):	1,689,760.49	164,944.62		1,524,815.87
House Recording revolving fund (no year):	1,300,447.59	(157,116.44)		1,457,564.03
Page revolving fund (no year):	1,293,279.74	74,883.00		1,218,396.74
Suspense account (no year):	7,053.62	(2,630.92)		9,684.54
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(2,453.00)	2,453.00	0.00
General fund receipts:	0.00	(33,381.32)	33,381.32	0.00
Total:	$ 814,747,279.46	$ 310,312,073.27	$ 35,834.32	$ 504,399,371.87

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$33,381.32
Gifts to United States for reduction of public debt by House Members (salary):		
Burton, Dan	257.00	
Walz, Timothy	2,196.00	
		2,453.00
Total general fund receipts		$35,834.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY								
FISCAL YEAR 2009 COMMUNICATIONS								
MODULAR FURNITURE								
						OTHER SERVICES	35,264.37	26,494.37
						SUPPLIES AND MATERIALS	7,415.88	6,563.04
						EQUIPMENT	34,377.82	28,926.46
						MODULAR FURNITURE TOTALS:	77,058.07	61,983.87
						OFFICE TOTALS:	77,058.07	61,983.87
MODULAR FURNITURE								
OTHER SERVICES								
05–21	P2	MFP0003134	KIMBALL INT'L MARKETING	02/24/09	02/24/09	2209 OFFICE RECONFIGURATION		4,825.85
05–21	P2	MFP0003097	WASHINGTON GROUP SALES	02/03/09	02/03/09	SEVICES FOR MOVING SYSTEMS FUN		780.00
06–17	P2	OPR09000726	STRATTON DESIGN SOURCE, INC.	10/04/06	10/04/06	MODULAR SYSTEM FURNITURE - DES		8,615.00
06–17	P2	OPR09000726	DO	10/04/06	10/04/06	MODULAR SYSTEM FURNITURE - DES		11,630.25
06–17	P2	OPR09000726	DO	10/04/06	10/04/06	MODULAR SYSTEM FURNITURE - DES		200.54
06–17	P2	OPR09000726	DO	10/04/06	10/04/06	MODULAR SYSTEM FURNITURE - DES		196.73
06–18	P2	FSS00000575	THE KANE COMPANY	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP		246.00
						OTHER SERVICES TOTALS:		26,494.37
SUPPLIES AND MATERIALS								
04–16	P2	MFP0003115	HUMANSCALE	02/12/09	02/12/09	HUMANSCALE KEYBOARD TRAYS		6,142.00
04–30	S1	DY090400020		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		91.39
05–29	S1	DY090500019		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		51.70
06–17	P2	MFP0003145	ALLSTEEL	02/25/09	02/25/09	MOBILE PEDS		277.95
						SUPPLIES AND MATERIALS TOTALS:		6,563.04
EQUIPMENT								
04–16	P2	MFP0003153	WASHINGTON GROUP SALES, INC.	03/18/09	03/18/09	MODULAR COMPONENTS		500.00
04–29	S8	MA000871292		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		198.00
05–21	P2	MFP0003136	ALLSTEEL	02/24/09	02/24/09	MODULAR COMPONENTS		2,815.32
05–21	P2	MFP0003138	DO	02/24/09	02/24/09	WORKSTATION - INSTALLATION OF		2,409.51
05–21	P2	MFP0003121	KIMBALL INT'L MARKETING	02/19/09	02/19/09	TWO RECEPTION DESKS FOR CONG.		9,984.52
05–21	P2	MFP0003148	DO	03/04/09	03/04/09	MODULAR COMPONENTS RECONFIGURA		7,964.64
05–28	S8	MA000878539		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		198.00
06–17	P2	MFP0003145	ALLSTEEL	02/25/09	02/25/09	DELIVERY AND INSTALL		650.00
06–17	P2	MFP0003145	DO	02/25/09	02/25/09	MODULAR COMPONENTS		3,308.47
06–17	P2	MFP0003159	WASHINGTON GROUP SALES, INC.	04/13/09	04/13/09	MODULAR COMPONENTS		700.00
06–26	S8	MA000885157		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		198.00
						EQUIPMENT TOTALS:		28,926.46
						MODULAR FURNITURE TOTALS:		61,983.87
						OFFICE TOTALS:		61,983.87
FISCAL YEAR 2008 COMMUNICATIONS								
MODULAR FURNITURE								
OTHER SERVICES								
05–08	P2	DESIGN08M	STRATTON DESIGN SOURCE, INC.	10/04/06	10/04/06	MODULAR SYSTEM FURNITURE - DES		4,165.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.							
FISCAL YEAR 2008 COMMUNICATIONS—Con.							
					OTHER SERVICES TOTALS:		4,165.50
					MODULAR FURNITURE TOTALS:		4,165.50
					OFFICE TOTALS:		4,165.50
HOUSE LEADERSHIP							
FISCAL YEAR 2009 OFFICE OF THE SPEAKER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	420,478.96	169,506.24
					LEADERSHIP STATUTORY TOTALS:	420,478.96	169,506.24
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	2,452,807.30	965,822.04
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	2,452,807.30	965,822.04
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	5,341.62	2,331.58
					TRAVEL	39,139.55	15,724.17
					RENT, COMMUNICATION, UTILITIES	12,431.00	309.46
					PRINTING AND REPRODUCTION	14,753.89	8,430.69
					OTHER SERVICES	72,326.01	24,050.29
					SUPPLIES AND MATERIALS	188,645.93	58,746.40
					EQUIPMENT	2,956.98	2,994.88
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	335,594.98	112,587.47
LEADERSHIP OFFICIAL EXPENSES							
					SUPPLIES AND MATERIALS	24,602.89	3,117.60
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	24,602.89	3,117.60
					OFFICE TOTALS:	3,233,484.13	1,251,033.35
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		DALY, BRENDAN	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		43,125.00
		ONEK,JOSEPH	04/01/09	06/30/09	SENIOR COUNSEL TO THE SPEAKER		43,125.00
		PARKER, WYNDEE R.	04/01/09	06/30/09	SENIOR POLICY ADVISOR		43,125.00
		QUALLS,ELLEN S	04/01/09	06/30/09	SR ADV FOR STRATEGIC PLANNING		40,131.24
					PERSONNEL COMPENSATION TOTALS:		169,506.24
					LEADERSHIP STATUTORY TOTALS:		169,506.24
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ABBASI,HERA A	04/01/09	04/12/09	ASSISTANT FOR SPECIAL PROJECTS		1,248.53
		DO	03/01/09	04/30/09	ASSISTANT FOR SPECIAL PROJECTS (OVERTIME)		1,411.46
		DO	04/01/09	04/12/09	ASSISTANT FOR SPECIAL PROJECTS (OTHER COMPENSATION)		1,560.67
		BARRY,MARY K	04/01/09	06/30/09	STAFF ASSISTANT		9,091.26
		DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)		2,910.92
		BERENS,KELLY E	04/01/09	06/30/09	SPECIAL ASSISTANT TO THE SPEAK		15,045.99
		BRENNAN,JOHN K	03/01/09	06/30/09	SPECIAL ASSISTANT		41,846.68

CASHMAN,MARY D	04/01/09	06/30/09	ASSIST TO THE CHIEF OF STAFF	15,517.50
CHERRY,STEPHANIE	04/01/09	06/30/09	PRESS ADVISOR	15,585.00
CHIU,CRYSTAL S	04/01/09	06/30/09	PRESS ASSISTANT	12,666.51
DEWHIRST, DIANE	04/01/09	06/30/09	SENIOR ADVISOR	28,500.00
ELSHAMI,NADEEM	04/01/09	06/30/09	DEPUTY COMMUNICATIONS DIRECTOR	34,692.75
FALLON,BRIDGET C	04/01/09	06/30/09	DIRECTOR OF PROTOCOL	28,770.51
FITZGERALD, CHRISTOPHER	04/01/09	06/03/09	SPEECHWRITER	12,173.18
GREENER, APRIL L.	06/01/09	06/30/09	RESEARCHER	5,697.18
HAMMILL, ANDREW T.	04/01/09	06/30/09	PRESS SECRETARY	22,029.99
HARRILCHAK, MARISA L.	04/01/09	06/30/09	FLOOR ASSISTANT	18,182.49
HARTZ, JERRY	04/01/09	06/30/09	DIRECTOR OF FLOOR OPERATIONS	39,305.76
HAYNES JR, WILFRED J.	04/01/09	06/30/09	IT DIRECTOR	23,951.01
JONES, SYDNEY	03/01/09	06/30/09	DEPUTY DIRECTOR - MEMBER SVCS	24,113.32
KEITA,KAMILAH Z	03/01/09	06/30/09	DEPUTY INFOMATION TECH. DIRECT	27,706.68
KERR, STACY R.	04/01/09	06/30/09	SPECIAL ASSISTANT	33,827.76
KNUDSON, KATE	04/01/09	06/30/09	PERSONAL ASSISTANT	22,702.26
LANE, EDGAR C.	04/01/09	06/30/09	PRESS ADVISOR	16,883.76
LANE,GEOFFREY	04/01/09	06/30/09	STAFF ASSISTANT	7,792.50
DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	2,495.07
LASSIG,MEGAN	04/01/09	06/30/09	STAFF ASSISTANT	10,042.50
DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	2,701.31
LIZARRAGA, JAIME E.	03/01/09	06/30/09	DIR.MEM.SERV/SR. ADV	51,950.00
LONG,MICHAEL G	04/01/09	06/30/09	SPECIAL ASSISTANT	11,429.01
MANATOS, ANASTASIOS	04/01/09	06/30/09	NATIONAL TRIP DIRECTOR	23,377.50
MCCULLOUGH, MARY T.	04/01/09	06/30/09	ADVISOR TO THE SPEAKER	10,539.00
MEDLIN,MELINDA L	04/20/09	06/30/09	DIRECTOR OF SCHEDULING	27,611.12
MERZ, JULIE E.	04/01/09	06/30/09	SPECIAL ASSISTANT	2,499.99
MOORE, REBECCA G.	04/01/09	06/30/09	DEPUTY SCHEDULER	16,883.76
NEWTON, KARINA L.	04/01/09	06/30/09	DIRECTOR OF NEW MEDIA	23,769.24
NICOLEAU, AUDREY D.	04/01/09	06/30/09	PRESS ASSISTANT	12,987.51
O'NEILL, CATLIN W.	04/01/09	06/30/09	DEPUTY FLOOR ASSISTANT	27,273.75
QUINTO,RICARDO A	04/23/09	06/30/09	TELEPHONE STAFF ASSISTANT	5,666.67
DO	04/23/09	05/31/09	TELEPHONE STAFF ASSISTANT (OVERTIME)	1,087.13
RAYMOND,SAMUEL H	05/01/09	06/30/09	STAFF ASSISTANT	3,500.00
DO	05/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	822.11
ROSE,CHERYL P	04/01/09	06/30/09	DIR OF INTERGOV'T AFFAIRS	38,793.75
ROZEN,ZACHARY C	03/01/09	03/29/09	STAFF ASSISTANT	2,510.92
DO	03/01/09	03/29/09	STAFF ASSISTANT (OVERTIME)	1,000.28
SAGRANS,ERICA G	04/01/09	06/14/09	ON-LINE ASSISTANT	9,822.27
DO	06/01/09	06/14/09	ON-LINE ASSISTANT (OTHER COMPENSATION)	3,716.53
SANCHEZ, CARLOS S.	04/01/09	06/30/09	PRESS ADVISOR	16,788.25
SCHMIDT, AARON	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,000.01
SHORT, PAULA M.	04/01/09	06/30/09	OFFICE MANAGER	16,336.26
SHYU,ELISA	04/01/09	06/30/09	ADVANCE ASSISTANT	11,250.00
SILVERMAN,DAVID	04/01/09	06/30/09	STAFF ASSISTANT	8,805.51
DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	520.70
STALLMAN, ERIK R.	05/26/09	06/30/09	COUNSEL AND POLICY ADVISOR	10,986.11
STIVERS, JONATHAN	04/01/09	06/30/09	SENIOR ADVISOR	29,091.99
SURGEON,BINA G	04/01/09	06/30/09	STAFF ASSISTANT	9,841.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 OFFICE OF THE SPEAKER—Con.								
			DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)		4,251.09
			THORNELL,DOUGLASS	04/01/09	06/30/09	SHARED EMPLOYEE		13,125.00
			UENG,STEPHANIE L	04/08/09	06/30/09	STAFF ASSISTANT - CORRES.		6,916.67
			DO	04/08/09	05/31/09	STAFF ASSISTANT - CORRES. (OVERTIME)		319.10
			VEITCH, ALEXANDRA N.	04/01/09	06/30/09	SPEECHWRITER		23,897.01
			WIDMANN,MICHELLE C	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
			WOOTERS III,CHARLES R	04/01/09	06/30/09	DIRECTOR		32,499.99
							PERSONNEL COMPENSATION TOTALS:	965,822.04
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	965,822.04
LEADERSHIP LUMP SUM NONPERS.								
PERSONNEL BENEFITS								
04–03	P1	09SH0100329	JULIE E. MERZ	02/01/09	02/28/09	TRANSIT BENEFIT		120.00
04–30	S7	09120000365		04/01/09	04/30/09	TRANSIT BENEFITS		361.46
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		20.64
05–28	S7	09148000372		05/01/09	05/31/09	TRANSIT BENEFITS		1,275.10
06–30	S7	09176000377		05/01/09	05/31/09	TRANSIT BENEFITS		548.98
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		5.40
							PERSONNEL BENEFITS TOTALS:	2,331.58
TRAVEL								
04–03	P1	09SH0100335	JONATHAN STIVERS	02/11/09	03/04/09	LOCAL TRANSPORTATION		33.00
04–08	P1	09SH0100314	ELISA SHYU	02/22/09	02/23/09	LOCAL TRANSPORTATION		54.00
04–15	P1	09SH0100380	ANDREW HAMMILL	03/12/09	03/14/09	LOCAL TRANSPORTATION		69.60
04–15	P1	09SH0100381	DO	03/13/09	03/13/09	MEALS ON TRAVEL		40.86
04–15	P1	09SH0100371	CITIBANK GOV CARD SERVICE	01/29/09	01/31/09	A/F DC-LGA-DC SPEAKER/1778		231.20
04–15	P1	09SH0100350	TOM MANATOS	03/18/09	03/18/09	LOCAL TRANSPORTATION		20.00
04–16	P1	09SH0100356	KELLY E BERENS	02/24/09	03/11/09	LOCAL TRANSPORTATION		53.00
05–01	P1	09SH0100402	ANDREW HAMMILL	04/16/09	04/18/09	TAXIS		225.37
05–01	P1	09SH0100403	DO	04/15/09	04/17/09	MEALS		82.91
05–01	P1	09SH0100387	CITIBANK GOV CARD SERVICE	03/11/09	03/25/09	AIRFARE FEES		75.00
05–01	P1	09SH0100387	DO	03/12/09	03/12/09	R/T A/F WAS-NYP #9486-HAMMILL		358.00
05–01	P1	09SH0100387	DO	03/12/09	03/12/09	A/F DCA-LGA #2465-KERR		115.60
05–01	P1	09SH0100387	DO	03/13/09	03/13/09	LODGING		329.11
05–01	P1	09SH0100387	DO	04/13/09	04/13/09	R/T A/F IAD-SFO #2334-SCOTT		439.20
05–01	P1	09SH0100388	DO	03/24/09	03/24/09	AIRFARE #5297		115.60
05–01	P1	09SH0100390	DO	04/14/09	04/17/09	MEALS		251.53
05–01	P1	09SH0100390	DO	04/14/09	04/15/09	RENTAL CAR		152.95
05–01	P1	09SH0100390	DO	04/15/09	04/15/09	PARKING		36.00
05–01	P1	09SH0100390	DO	04/14/09	04/17/09	LODGING		597.85
05–01	P1	09SH0100390	DO	04/15/09	04/17/09	TAXIS		88.25
05–01	P1	09SH0100390	DO	04/14/09	04/17/09	AIRFARES (3) STAFF		1,937.21
05–01	P1	09SH0100391	DO	04/19/09	04/20/09	MEALS		144.52
05–01	P1	09SH0100391	DO	04/19/09	04/20/09	RENTAL CAR		284.65
05–01	P1	09SH0100391	DO	04/19/09	04/20/09	R/T A/F DC-FL #6773-BERENS		506.19

05–01	P1	09SH0100391	DO	04/19/09	04/20/09	LODGING	136.73
05–01	P1	09SH0100391	DO	04/20/09	04/20/09	TAXI	20.00
05–01	P1	09SH0100399	CRYSTAL CHIU	04/14/09	04/19/09	TAXIS	218.00
05–01	P1	09SH0100400	DO	04/15/09	04/17/09	MEALS	200.06
05–01	P1	09SH0100392	KELLY E BERENS	03/24/09	04/14/09	TAXIS	13.00
05–01	P1	09SH0100393	DO	04/15/09	04/15/09	MEALS	25.36
05–01	P1	09SH0100396	DO	04/19/09	04/22/09	TAXIS	27.00
05–01	P1	09SH0100397	DO	04/20/09	04/20/09	MEALS	7.93
05–04	P1	09SH0100389	CITIBANK GOV CARD SERVICE	04/19/09	04/20/09	R/T A/F DC-FL #6772-SHYU	521.19
05–04	P1	09SH0100389	DO	04/19/09	04/20/09	LODGING	136.73
05–04	P1	09SH0100389	DO	04/19/09	04/20/09	MEALS	275.30
05–04	P1	09SH0100389	DO	04/19/09	04/19/09	BAGGAGE FEE	15.00
05–05	P1	09SH0100406	KATE KNUDSON	03/27/09	03/27/09	TRAVEL SUBSISTENCE	20.41
05–05	P1	09SH0100408	DO	04/06/09	04/08/09	TRAVEL SUBSISTENCE	865.16
05–05	P1	09SH0100409	DO	04/06/09	04/08/09	TRAVEL SUBSISTENCE	204.67
05–05	P1	09SH0100407	REVA PRICE	02/17/09	02/21/09	TRAVEL SUBSISTENCE	882.34
05–06	P1	09SH0100411	ANDREW HAMMILL	04/06/09	04/08/09	TRAVEL SUBSISTENCE	848.10
05–06	P1	09SH0100412	DO	04/06/09	04/08/09	TRAVEL SUBSISTENCE	123.89
05–06	P1	09SH0100413	ELISA SHYU	03/04/09	04/20/09	LOCAL TRANSPORTATION	162.00
05–06	P1	09SH0100410	KATE KNUDSON	04/19/09	04/20/09	TRAVEL SUBSISTENCE	387.78
05–18	P1	09SH0100418	JONATHAN STIVERS	04/21/09	04/29/09	LOCAL TRANSPORTATION	42.00
05–18	P1	09SH0100436	DO	03/10/09	04/26/09	LOCAL TRANSPORTATION	35.00
05–27	P1	09SH0100447	BINA G SURGEON	04/28/09	04/28/09	LOCAL TRANSPORTATION - ARH	7.50
06–12	P1	09SH0100457	CITIBANK GOV CARD SERVICE	04/03/09	04/23/09	A/F AGENCY FEES	250.00
06–12	P1	09SH0100458	DO	03/26/09	03/26/09	A/F DC-BOS KNUDSON/3542	205.61
06–12	P1	09SH0100459	DO	04/08/09	04/08/09	A/F NY-DC KNUDSON/5650	109.60
06–12	P1	09SH0100460	DO	04/06/09	04/06/09	T/F DC-NY HAMMILL/9561	179.00
06–12	P1	09SH0100461	DO	03/27/09	03/27/09	A/F BOS/DC KNUDSON/5563	205.61
06–12	P1	09SH0100462	DO	04/15/09	04/15/09	LODGING HAMMILL/CHIU	1,449.42
06–12	P1	09SH0100465	DO	04/17/09	04/19/09	LODGING	545.58
06–12	P1	09SH0100466	DO	04/06/09	04/06/09	A/F DC-NY KNUDSON-6203	115.60
06–12	P1	09SH0100467	DO	04/08/09	04/08/09	A/F NY-DC HAMMILL/6249	109.60
06–12	P1	09SH0100451	JONATHAN STIVERS	05/05/09	05/15/09	LOCAL TRANSPORTATION	38.00
06–15	P1	09SH0100463	CITIBANK GOV CARD SERVICE	04/13/09	04/13/09	A/F SFO-SNA-SFO SKEWESCOX 6797	479.60
06–15	P1	09SH0100464	DO	04/13/09	04/13/09	AIRFARE CHANGE FEE MBR/SKEWES-COX	281.20
06–29	P1	09SH0100482	DO	04/20/09	04/20/09	A/F FLL-DC KNUDSON/5406	283.60
06–29	P1	09SH0100483	DO	04/19/09	04/19/09	TRAVEL SUBSISTENCE	45.00
06–29	P1	09SH0100484	DO	04/18/09	04/18/09	AIRLINE FEE	10.00
						TRAVEL TOTALS:	15,724.17
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	09SH0100323	FEDERAL EXPRESS	02/06/09	02/06/09	POSTAGE/MAILING SERVICE	6.81
04–15	P1	09SH0100382	ANDREW HAMMILL	03/13/09	03/13/09	UTILITIES	58.82
04–15	P1	09SH0100373	CITIBANK GOV CARD SERVICE	02/11/09	02/17/09	OUTSIDE RECORDING	29.85
04–15	P1	09SH0100348	FEDERAL EXPRESS	02/23/09	02/23/09	POSTAGE/MAILING SERVICE	6.86
04–15	P1	09SH0100355	DO	02/13/09	02/13/09	POSTAGE/MAILING SERVICE	10.96
05–01	P1	09SH0100394	KELLY E BERENS	04/15/09	04/17/09	INTERNET	21.93
05–14	P1	09SH0100428	CITIBANK GOV CARD SERVICE	04/11/09	04/24/09	OUTSIDE RECORDING	128.85
05–18	P1	09SH0100440	FEDERAL EXPRESS	04/09/09	04/09/09	POSTAGE/MAILING SERVICE	19.41
05–18	P1	09SH0100441	DO	04/02/09	04/02/09	POSTAGE/MAILING SERVICE	6.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 OFFICE OF THE SPEAKER—Con.								
05–18	P1	09SH0100442	DO	03/18/09	03/20/09	POSTAGE/MAILING SERVICE		14.62
05–18	P1	09SH0100443	DO	03/04/09	03/04/09	POSTAGE/MAILING SERVICE		4.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	309.46
		PRINTING AND REPRODUCTION						
04–29	S3	09119000190		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		1,735.20
05–01	P1	09SH0100404	ANDREW HAMMILL	04/15/09	04/17/09	PRINTING		185.63
05–01	P1	09SH0100401	CRYSTAL CHIU	04/19/09	04/19/09	PRINTING AND REPRODUCTION		41.94
05–01	P1	09SH0100395	KELLY E BERENS	04/15/09	04/16/09	PRINTING		46.12
05–27	S3	09147000209		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		2,350.30
06–23	P1	09SH0100478	DAVID L. ANDRUKITUS, INC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION		979.50
06–23	P1	09SH0100479	DO	04/17/09	04/17/09	PRINTING AND REPRODUCTION		559.00
06–23	P1	09SH0100480	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION		747.50
06–24	S3	09175000233		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		1,785.50
							PRINTING AND REPRODUCTION TOTALS:	8,430.69
		OTHER SERVICES						
04–15	P1	09SH0100349	HERITAGE REPORTING CORP.	03/02/09	03/02/09	STENOGRAPHIC REPORTING		404.49
04–30	P1	09SH0100385	BERNARD RAIMO	04/01/09	04/30/09	CONSULTANT SERVICE		7,628.00
05–01	P1	09SH0100398	KELLY E BERENS	04/20/09	04/20/09	LOCKSMITH SERVICE		175.00
05–18	P1	09SH0100435	HERITAGE REPORTING CORP.	03/18/09	03/18/09	STENOGRAPHIC REPORTING		586.80
05–27	P1	09SH0100446	BERNARD RAIMO	05/01/09	05/31/09	CONSULTANT SERVICE		7,628.00
06–23	P1	09SH0100481	DO	06/01/09	06/30/09	CONSULTING SERVICE		7,628.00
							OTHER SERVICES TOTALS:	24,050.29
		SUPPLIES AND MATERIALS						
04–03	P1	09SH0100315	BURRELLE'S INFORMATION	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		697.44
04–03	P1	09SH0100319	CRYSTAL SPRINGS	02/19/09	02/19/09	BOTTLED WATER		1,097.17
04–03	P1	09SH0100320	DO	01/19/09	01/19/09	BOTTLED WATER		25.39
04–03	P1	09SH0100321	DO	12/19/08	12/19/08	BOTTLED WATER		25.39
04–03	P1	09SH0100313	EFE NEWS SERVICE, INC	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		550.15
04–03	P1	09SH0100330	MILLICENT BLUFORD	03/09/09	03/09/09	HABITATION EXPENSE		225.00
04–03	P1	09SH0100331	DO	03/02/09	03/02/09	HABITATION EXPENSE		225.00
04–03	P1	09SH0100332	DO	02/23/09	02/23/09	HABITATION EXPENSE		225.00
04–03	P1	09SH0100333	DO	02/24/09	02/24/09	HABITATION EXPENSE		105.00
04–03	P1	09SH0100318	NATIONAL JOURNAL GROUP, INC.	01/26/09	01/26/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
04–03	P1	09SH0100338	PR NEWSWIRE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,000.00
04–03	P1	09SH0100324	SOUTHWEST DISTRIBUTION, INC.	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		3,258.50
04–08	P1	09SH0100322	ULTRAVOILET FLOWERS, LLC	01/05/09	02/09/09	HABITATION EXPENSE		1,479.97
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–15	P1	09SH0100354	BURRELLE'S INFORMATION	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		611.97
04–15	P1	09SH0100344	CAPITOLHOST	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS		67.50
04–15	P1	09SH0100345	DO	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS		536.46
04–15	P1	09SH0100372	CITIBANK GOV CARD SERVICE	01/28/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS		679.68
04–15	P1	09SH0100374	DO	02/05/09	02/05/09	PUBLICATION/REFERENCE MATERIAL		36.16
04–15	P1	09SH0100377	HAGUE QUALITY WATER OF MD	03/06/09	03/06/09	BOTTLED WATER		289.00

04–15	P1	09SH0100378	DO	03/06/09	03/06/09	BOTTLED WATER	578.00
04–15	P1	09SH0100357	MILLICENT BLUFORD	03/16/09	03/16/09	HABITATION EXPENSE	225.00
04–15	P1	09SH0100358	DO	03/23/09	03/23/09	HABITATION EXPENSE	225.00
04–15	P1	09SH0100346	OCCASIONS CATERERS	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	24,370.00
04–15	P1	09SH0100347	DO	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	5,800.00
04–17	P1	09SH0100359	PR NEWSWIRE	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	1,000.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
05–01	P1	09SH0100386	CITIBANK GOV CARD SERVICE	02/27/09	03/09/09	PUBLICATION/REFERENCE MATERIAL	1,922.99
05–01	P1	09SH0100386	DO	03/01/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	1,048.65
05–01	P1	09SH0100386	DO	03/11/09	03/17/09	PUBLICATION/REFERENCE MATERIAL	29.85
05–01	P1	09SH0100386	DO	03/05/09	03/06/09	OFFICE SUPPLIES	911.17
05–01	P1	09SH0100405	MILLICENT BLUFORD	03/30/09	03/30/09	HABITATION EXPENSE	225.00
05–01	P1	09SH0100405	DO	04/20/09	04/20/09	HABITATION EXPENSE	225.00
05–01	P1	09SH0100405	DO	04/27/09	04/27/09	HABITATION EXPENSE	225.00
05–14	P1	09SH0100429	CITIBANK GOV CARD SERVICE	04/05/09	04/05/09	PUBLICATION/REFERENCE MATERIAL	26.24
05–18	P1	09SH0100422	BURRELLE'S INFORMATION	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	713.18
05–18	P1	09SH0100433	CRYSTAL SPRINGS	02/24/09	03/09/09	BOTTLED WATER	1,284.18
05–18	P1	09SH0100438	DO	02/17/09	02/17/09	BOTTLED WATER	25.39
05–18	P1	09SH0100439	EFE NEWS SERVICE, INC	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	550.15
05–18	P1	09SH0100431	KRISTINE A. JUDGE	03/17/09	03/16/10	PUBLICATION/REFERENCE MATERIAL	72.97
05–18	P1	09SH0100416	PR NEWSWIRE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	1,000.00
05–18	P1	09SH0100434	TV EYES INC.	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
05–19	P1	09SH0100415	MILLICENT BLUFORD	05/04/09	05/04/09	HABITATION EXPENSE	225.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–12	P1	09SH0100453	CITIBANK GOV CARD SERVICE	04/28/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	2,324.19
06–12	P1	09SH0100452	HAGUE QUALITY WATER	03/06/09	03/06/09	BOTTLED WATER	867.00
06–12	P1	09SH0100450	MILLICENT BLUFORD	05/18/09	05/18/09	HABITATION EXPENSE	225.00
06–12	P1	09SH0100449	STACY KERR	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	183.66
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
						SUPPLIES AND MATERIALS TOTALS:	58,746.40
		EQUIPMENT					
05–14	P1	09SH0100430	CITIBANK GOV CARD SERVICE	04/20/09	04/20/09	LICENSE FEE	2,994.88
						EQUIPMENT TOTALS:	2,994.88
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	112,587.47
		LEADERSHIP OFFICIAL EXPENSES SUPPLIES AND MATERIALS					
04–15	P1	09SH0100339	CAPITOLHOST	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS	67.50
04–15	P1	09SH0100340	DO	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	720.00
04–15	P1	09SH0100341	DO	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS	90.00
04–15	P1	09SH0100342	DO	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	859.75
04–15	P1	09SH0100343	DO	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS	67.50
05–14	P1	09SH0100423	DO	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	45.00
05–14	P1	09SH0100424	DO	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	72.00
05–14	P1	09SH0100425	DO	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	67.50
05–14	P1	09SH0100426	DO	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	67.50
05–14	P1	09SH0100427	CITIBANK GOV CARD SERVICE	03/31/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	378.05
05–18	P1	09SH0100414	CAPITOLHOST	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	682.80
						SUPPLIES AND MATERIALS TOTALS:	3,117.60
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	3,117.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 OFFICE OF THE SPEAKER—Con.							
					OFFICE TOTALS:		1,251,033.35
FISCAL YEAR 2008 OFFICE OF THE SPEAKER							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		FITZGERALD, CHRISTOPHER	06/01/08	06/01/08	SPEECHWRITER (OTHER COMPENSATION)		1,673.75
					PERSONNEL COMPENSATION TOTALS:		1,673.75
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		1,673.75
					OFFICE TOTALS:		1,673.75
FISCAL YEAR 2009 OFFICE OF THE MAJORITY LEADER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	128,199.99	43,125.00
					LEADERSHIP STATUTORY TOTALS:	128,199.99	43,125.00
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	1,483,289.84	516,371.23
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,483,289.84	516,371.23
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	1,919.10	696.16
					TRAVEL	1,599.43	157.46
					RENT, COMMUNICATION, UTILITIES	1,218.95	367.59
					PRINTING AND REPRODUCTION	2,501.60	1,932.60
					OTHER SERVICES	382.02	211.52
					SUPPLIES AND MATERIALS	46,832.24	32,742.87
					EQUIPMENT	177.74	0.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	54,631.08	36,108.20
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	7,499.97	2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	7,499.97	2,499.99
					OFFICE TOTALS:	1,673,620.88	598,104.42
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		LIERMAN,TERRY L	04/01/09	06/30/09	CHIEF OF STAFF		43,125.00
					PERSONNEL COMPENSATION TOTALS:		43,125.00
					LEADERSHIP STATUTORY TOTALS:		43,125.00
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ABOUCHAR, KEITH S.	04/01/09	06/30/09	SENIOR POLICY ADVISOR		31,250.01
		BEACH,MAUREEN M	04/01/09	06/30/09	PRESS AND RESEARCH ASSISTANT		11,874.99
		BERNARDS, STACEY F.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		36,249.99
		BOHANAN JR, JOHN L.	04/01/09	06/30/09	CONSTITUENT LIAISON		1,500.00
		BURNES, AUSTIN W.	04/01/09	06/30/09	DEPUTY FLOOR DIRECTOR		16,250.01

			CLAIR,TROY G	04/01/09	06/30/09	DEP DIR EXT AFFAIRS/SPEC ASST	13,749.99
			COVEY-BRANDT, ALEXIS	04/01/09	06/30/09	FLOOR DIRECTOR	28,749.99
			DAVID, MARTA M.	04/01/09	06/30/09	DIRECTOR OF EXTERNAL RELATIONS	41,250.00
			EISENBERG,MICHAEL	04/01/09	06/30/09	FLOOR ASSISTANT	12,500.01
			FRY,COURTNEY	04/01/09	06/30/09	EXECUTIVE ASSISTANT/OFFICE MAN	12,500.01
			GOFF,SHUWANZA R	04/01/09	06/30/09	STAFF ASSISTANT	6,875.01
			DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	2,915.23
			GOODMAN,ROBERT	04/01/09	06/30/09	SPEECHWRITER	12,999.99
			GRANT,KATHRYN L	04/01/09	06/30/09	DEPUTY PRESS SECRETARY	14,499.99
			HUGHES,JOHN C	04/01/09	06/30/09	SENIOR POLICY ADVISOR	29,625.00
			JACOBY,DREW	04/13/09	06/30/09	STAFF ASSISTANT	5,416.66
			DO	04/13/09	05/31/09	STAFF ASSISTANT (OVERTIME)	1,884.00
			KRUEGER,MARY R.	04/01/09	06/30/09	STAFF ASSISTANT	6,875.01
			DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	3,034.22
			LEMOS, JESSICA A.	05/01/09	06/30/09	.	5,666.67
			LI TRENTA, VIRGINIA SIMONE	03/01/09	06/30/09	SCHED AND DIR OF SPECIAL EVENT	21,666.66
			LORENZEN,EDWARD S	04/01/09	06/30/09	SENIOR POLICY ADVISOR	31,250.01
			MUNOZ, DENIS	04/01/09	06/30/09	SYSTEM ADMINISTRATOR	11,787.75
			PALACIO,RICHARD A	04/01/09	06/30/09	DEPUTY DIRECTOR OF MEMBER SVCS	18,750.00
			REPKO,MARY F	04/01/09	06/30/09	SENIOR POLICY ADVISOR	31,250.01
			ROMICK, BRIAN	04/01/09	06/30/09	MEMBER SERVICES DIRECTOR	33,750.00
			SIXKILLER, MARIAH S.	04/01/09	06/30/09	SENIOR POLICY ADVISOR	9,750.00
			STOCKWELL,MICHELE M	04/01/09	06/30/09	POLICY DIRECTOR	35,000.01
			THOMAS, ELIZABETH M.	04/01/09	06/30/09	SENIOR POLICY ADVISOR	27,500.01
						PERSONNEL COMPENSATION TOTALS:	516,371.23
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	516,371.23
		LEADERSHIP LUMP SUM NONPERS.					
		PERSONNEL BENEFITS					
04–30	S7	09120000223		03/01/09	03/31/09	TRANSIT BENEFITS	201.40
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	4.20
05–28	S7	09148000229		04/01/09	04/30/09	TRANSIT BENEFITS	281.88
06–25	S7	09176000230		05/08/09	05/08/09	TRANSIT BENEFITS	204.48
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	4.20
						PERSONNEL BENEFITS TOTALS:	696.16
		TRAVEL					
04–24	P1	09ML0100138	MARY R KRUEGER	03/08/09	03/08/09	PRIVATE AUTO MILEAGE	23.46
06–25	P1	09ML0100238	AUSTIN W BURNES	05/25/09	05/25/09	LOCAL TRANSPORTATION	60.00
06–25	P1	09ML0100243	COURTNEY FRY	05/01/09	05/01/09	LOCAL TRANSPORTATION	17.00
06–25	P1	09ML0100244	DO	06/05/09	06/05/09	LOCAL TRANSPORTATION	17.00
06–25	P1	09ML0100239	DREW JACOBY	06/10/09	06/10/09	LOCAL TRANSPORTATION	14.00
06–25	P1	09ML0100240	DO	06/10/09	06/10/09	LOCAL TRANSPORTATION	14.00
06–25	P1	09ML0100245	ROBERT M GOODMAN	05/13/09	05/13/09	LOCAL TRANSPORTATION	12.00
						TRAVEL TOTALS:	157.46
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL	55.15
04–24	CB	FXF090423A	DO	04/10/09	04/10/09	OVERNIGHT MAIL	6.87
05–04	CB	FXF090501A	DO	04/17/09	04/17/09	OVERNIGHT MAIL	10.58
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL	13.68
05–14	P1	09ML0100142	CITIBANK GOV CARD SERVICE	03/10/09	03/10/09	POSTAGE/MAILING SERVICE	27.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 OFFICE OF THE MAJORITY LEADER—Con.								
05–14	P1	09ML0100191	MARY R KRUEGER	04/30/09	04/30/09	POSTAGE/MAILING SERVICE		4.80
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL		7.99
05–23	CB	FXF090521A	DO	05/11/09	05/11/09	OVERNIGHT MAIL		12.48
05–29	P1	09ML0100196	CITIBANK GOV CARD SERVICE	03/31/09	04/03/09	OUTSIDE RECORDING		173.18
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		17.84
06–05	CB	FXF090604B	DO	05/20/09	05/20/09	OVERNIGHT MAIL		11.67
06–12	CB	FXF090611A	DO	05/29/09	05/29/09	OVERNIGHT MAIL		20.31
06–22	CB	FXF090618A	DO	06/08/09	06/08/09	OVERNIGHT MAIL		5.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		367.59
		PRINTING AND REPRODUCTION						
05–27	S3	09147000130		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		40.60
06–19	P1	09ML0100197	DAVID L. ANDRUKITUS, INC.	04/17/09	04/17/09	PRINTING AND REPRODUCTION		979.50
06–25	P1	09ML0100236	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION		117.50
06–25	P1	09ML0100237	DO	06/05/09	06/05/09	PRINTING AND REPRODUCTION		197.50
06–25	P1	09ML0100257	DO	05/04/09	05/04/09	PRINTING AND REPRODUCTION		597.50
						PRINTING AND REPRODUCTION TOTALS:		1,932.60
		OTHER SERVICES						
05–14	P1	09ML0100140	CITIBANK GOV CARD SERVICE	03/17/09	03/17/09	DRY CLEANING		63.46
06–25	P1	09ML0100249	DO	04/17/09	04/17/09	DRY CLEANING		74.03
06–25	P1	09ML0100255	DO	05/13/09	05/13/09	DRY CLEANING		74.03
						OTHER SERVICES TOTALS:		211.52
		SUPPLIES AND MATERIALS						
04–08	P1	09ML0100114	CAPITOLHOST	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS		368.99
04–08	P1	09ML0100115	DO	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS		180.00
04–08	P1	09ML0100116	DO	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS		112.50
04–08	P1	09ML0100117	DO	02/13/09	02/13/09	FOOD & BEVERAGE FOR MEETINGS		330.42
04–08	P1	09ML0100118	DO	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS		112.50
04–08	P1	09ML0100119	DO	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS		42.41
04–08	P1	09ML0100120	DO	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS		112.50
04–08	P1	09ML0100121	DO	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS		112.50
04–08	P1	09ML0100122	DO	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS		30.23
04–08	P1	09ML0100123	DO	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS		42.41
04–08	P1	09ML0100128	DO	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS		216.00
04–08	P1	09ML0100124	CITIBANK GOV CARD SERVICE	02/02/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS		749.25
04–08	P1	09ML0100125	DO	02/02/09	02/16/09	PUBLICATION/REFERENCE MATERIAL		68.68
04–08	P1	09ML0100126	DO	02/03/09	02/05/09	HABITATION EXPENSE		824.26
04–08	P1	09ML0100127	DO	02/03/09	02/03/09	OFFICE SUPPLIES		462.63
04–09	P1	09ML0100112	CAPITOLHOST	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS		30.23
04–09	P1	09ML0100113	DO	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS		112.50
04–09	P1	09ML0100099	CBC RESTAURANT CORP	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS		170.50
04–09	P1	09ML0100100	DO	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS		170.50
04–09	P1	09ML0100101	DO	01/08/09	01/08/09	FOOD & BEVERAGE FOR MEETINGS		444.02
04–09	P1	09ML0100102	DO	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS		170.50

04–09	P1	09ML0100103	DO	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS	131.00
04–09	P1	09ML0100104	DO	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS	202.50
04–09	P1	09ML0100105	DO	02/13/09	02/13/09	FOOD & BEVERAGE FOR MEETINGS	142.00
04–09	P1	09ML0100106	DO	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	187.10
04–09	P1	09ML0100107	DO	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS	192.50
04–09	P1	09ML0100108	DO	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	285.00
04–09	P1	09ML0100109	DO	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	175.00
04–09	P1	09ML0100110	DO	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	202.50
04–09	P1	09ML0100111	DO	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS	170.50
05–14	P1	09ML0100146	CAPITOLHOST	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	30.23
05–14	P1	09ML0100147	DO	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	112.50
05–14	P1	09ML0100148	DO	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	173.09
05–14	P1	09ML0100149	DO	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	30.23
05–14	P1	09ML0100150	DO	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	112.50
05–14	P1	09ML0100151	DO	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS	215.99
05–14	P1	09ML0100152	DO	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS	30.23
05–14	P1	09ML0100163	DO	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	45.79
05–14	P1	09ML0100193	DO	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS	112.50
05–14	P1	09ML0100141	CITIBANK GOV CARD SERVICE	03/10/09	03/10/10	PUBLICATION/REFERENCE MATERIAL	2,995.00
05–14	P1	09ML0100143	COURTNEY FRY	04/05/09	04/05/09	FOOD & BEVERAGE FOR MEETINGS	29.42
05–14	P1	09ML0100192	MARY R KRUEGER	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	15.98
05–15	P1	09ML0100175	CAPITOLHOST	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS	30.23
05–15	P1	09ML0100181	DO	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS	368.99
05–15	P1	09ML0100184	DO	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	45.79
05–15	P1	09ML0100153	CBC RESTAURANT CORP	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	246.50
05–15	P1	09ML0100154	DO	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	164.00
05–15	P1	09ML0100155	DO	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	128.00
05–15	P1	09ML0100156	DO	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	236.50
05–15	P1	09ML0100157	DO	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	246.50
05–15	P1	09ML0100158	DO	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	131.00
05–15	P1	09ML0100159	DO	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	131.00
05–15	P1	09ML0100160	DO	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	246.50
05–15	P1	09ML0100161	DO	02/13/09	02/13/09	FOOD & BEVERAGE FOR MEETINGS	197.10
05–15	P1	09ML0100162	DO	03/01/09	03/01/09	FOOD & BEVERAGE FOR MEETINGS	186.00
05–15	P1	09ML0100164	DO	03/02/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS	131.00
05–15	P1	09ML0100165	DO	03/02/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS	246.50
05–15	P1	09ML0100166	DO	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	177.10
05–15	P1	09ML0100167	DO	03/02/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS	246.50
05–15	P1	09ML0100168	DO	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS	208.95
05–15	P1	09ML0100169	DO	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS	164.00
05–15	P1	09ML0100170	DO	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	472.00
05–15	P1	09ML0100171	DO	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	160.72
05–15	P1	09ML0100172	DO	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS	131.00
05–15	P1	09ML0100173	DO	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS	246.50
05–15	P1	09ML0100174	DO	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS	131.00
05–15	P1	09ML0100177	DO	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	131.00
05–15	P1	09ML0100178	DO	03/02/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS	187.10
05–15	P1	09ML0100179	DO	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS	175.00
05–15	P1	09ML0100180	DO	03/02/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS	246.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 OFFICE OF THE MAJORITY LEADER—Con.								
05–15	P1	09ML0100182	DO	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS		187.10
05–15	P1	09ML0100183	DO	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS		142.00
05–15	P1	09ML0100185	DO	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS		187.10
05–15	P1	09ML0100186	DO	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		145.50
05–15	P1	09ML0100187	DO	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		137.50
05–15	P1	09ML0100188	DO	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS		246.50
05–15	P1	09ML0100189	DO	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS		131.00
05–15	P1	09ML0100190	DO	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS		147.50
05–15	P1	09ML0100139	CITIBANK GOV CARD SERVICE	03/03/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS		864.23
06–24	P1	09ML0100258	CBC RESTAURANT CORP	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		281.29
06–24	P1	09ML0100259	DO	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		246.50
06–24	P1	09ML0100260	DO	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		147.50
06–24	P1	09ML0100261	DO	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		296.00
06–24	P1	09ML0100262	DO	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		177.10
06–24	P1	09ML0100263	DO	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS		246.50
06–24	P1	09ML0100264	DO	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS		147.50
06–24	P1	09ML0100265	DO	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		121.00
06–24	P1	09ML0100266	DO	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS		187.10
06–24	P1	09ML0100267	DO	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		236.50
06–24	P1	09ML0100268	DO	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		160.72
06–24	P1	09ML0100269	DO	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		246.50
06–24	P1	09ML0100270	DO	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		110.00
06–24	P1	09ML0100271	DO	05/21/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS		157.50
06–24	P1	09ML0100272	DO	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		230.00
06–24	IV	09A90100112	US HOUSE GIFT SHOP			TRAVEL 168017 03/27/09		664.80
06–25	P1	09ML0100198	CAPITOLHOST	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS		112.50
06–25	P1	09ML0100199	DO	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS		112.50
06–25	P1	09ML0100201	DO	05/21/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS		45.00
06–25	P1	09ML0100202	DO	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		112.50
06–25	P1	09ML0100203	DO	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		112.50
06–25	P1	09ML0100204	DO	05/22/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS		42.42
06–25	P1	09ML0100205	DO	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS		112.50
06–25	P1	09ML0100206	DO	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		67.50
06–25	P1	09ML0100207	DO	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		112.50
06–25	P1	09ML0100208	DO	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS		217.50
06–25	P1	09ML0100209	DO	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS		112.50
06–25	P1	09ML0100210	DO	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS		30.23
06–25	P1	09ML0100211	DO	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		163.54
06–25	P1	09ML0100212	DO	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		71.99
06–25	P1	09ML0100213	DO	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS		44.22
06–25	P1	09ML0100214	DO	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		163.54
06–25	P1	09ML0100215	DO	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		71.99
06–25	P1	09ML0100216	DO	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS		42.42

06–25	P1	09ML0100217	DO	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS	292.50
06–25	P1	09ML0100218	DO	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS	112.50
06–25	P1	09ML0100251	DO	06/05/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS	42.41
06–25	P1	09ML0100200	CBC RESTAURANT CORP	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS	147.50
06–25	P1	09ML0100219	DO	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS	246.50
06–25	P1	09ML0100220	DO	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS	192.50
06–25	P1	09ML0100221	DO	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS	114.50
06–25	P1	09ML0100222	DO	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS	201.50
06–25	P1	09ML0100223	DO	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	140.90
06–25	P1	09ML0100224	DO	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	187.10
06–25	P1	09ML0100225	DO	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS	238.24
06–25	P1	09ML0100226	DO	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	236.50
06–25	P1	09ML0100227	DO	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	246.50
06–25	P1	09ML0100228	DO	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	131.00
06–25	P1	09ML0100229	DO	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	147.50
06–25	P1	09ML0100230	DO	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS	140.90
06–25	P1	09ML0100231	DO	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS	187.10
06–25	P1	09ML0100232	DO	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS	275.00
06–25	P1	09ML0100233	DO	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	131.00
06–25	P1	09ML0100234	DO	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	131.00
06–25	P1	09ML0100235	DO	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS	187.10
06–25	P1	09ML0100252	DO	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS	187.10
06–25	P1	09ML0100248	CITIBANK GOV CARD SERVICE	03/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	602.78
06–25	P1	09ML0100250	DO	03/30/09	03/30/09	HABITATION EXPENSE	28.28
06–25	P1	09ML0100253	DO	04/28/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	3,518.20
06–25	P1	09ML0100254	DO	05/07/09	05/07/09	OFFICE SUPPLIES	621.96
06–25	P1	09ML0100256	DO	05/21/09	05/21/09	OFFICE SUPPLIES	16.91
06–25	P1	09ML0100242	SHUWANZA R GOFF	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS	78.00
06–25	P1	09ML0100241	TERRY L LIERMAN	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS	499.03
						SUPPLIES AND MATERIALS TOTALS:	32,742.87
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	36,108.20

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS

04–20	P9	ML010900004	HON. STENY HOYER	04/01/09	04/30/09	OFFICIAL EXPENSES	833.33
05–20	P9	ML010900005	DO	05/01/09	05/31/09	OFFICIAL EXPENSES	833.33
06–19	P9	ML010900006	DO	06/01/09	06/30/09	OFFICIAL EXPENSES	833.33
						PERSONNEL BENEFITS TOTALS:	2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
						OFFICE TOTALS:	598,104.42

FISCAL YEAR 2008 OFFICE OF THE MAJORITY LEADER

LEADERSHIP LUMP SUM NONPERS.

SUPPLIES AND MATERIALS

05–21	HR	ACH407723	CAPITOLHOST	07/24/08	07/24/08	ACH PAYMENT RETURN	–494.39
						SUPPLIES AND MATERIALS TOTALS:	–494.39
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	–494.39
						OFFICE TOTALS:	–494.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 OFFICE OF THE MINORITY LEADER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	824,741.61	380,891.63
					LEADERSHIP STATUTORY TOTALS:	824,741.61	380,891.63
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	1,134,747.92	342,372.08
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,134,747.92	342,372.08
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	1,958.72	876.26
					TRAVEL	8,677.13	64.00
					RENT, COMMUNICATION, UTILITIES	6,068.75	6,000.00
					PRINTING AND REPRODUCTION	5,229.47	5,072.95
					OTHER SERVICES	3,777.29	280.00
					SUPPLIES AND MATERIALS	77,318.07	38,611.29
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	103,029.43	50,904.50
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	7,499.97	2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	7,499.97	2,499.99
					OFFICE TOTALS:	2,070,018.93	776,668.20
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		CANTY III, GEORGE	12/01/08	12/31/08	DIR OF PLAN & POL DEV-STAT		10,291.67
		CASSIDY, ED	04/01/09	06/30/09	SR ADVISOR/FLOOR ASSIST (STAT)		42,000.00
		GREEN, JO-MARIE S.	04/01/09	06/30/09	GEN. COUNSEL/DIR. OF FLOOR OPS		42,999.99
		KINZEL,WILL C	05/01/09	06/30/09	POLICY ADVISOR/COUNSEL		18,333.34
		LOZUPONE, AMY S.	12/01/08	12/31/08	DEP. CHIEF OF STAFF FOR ADMIN.		10,166.67
		NOWAKOWSKI, PAULA	04/01/09	06/30/09	CHIEF OF STAFF		43,125.00
		PIERSON, JAY	04/01/09	06/30/09	FLOOR ASSISTANT (STAT)		42,099.99
		SCHNITTGER, DAVID M.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		43,125.00
		SMITH, KEVIN	12/01/08	06/30/09	COMMUNICATIONS DIR (STATUTORY)		84,833.31
		DO	02/01/09	02/01/09	DISTRICT DIRECTOR		500.00
		SOMMERS, MICHAEL J.	03/01/09	06/30/09	POLICY DIRECTOR		43,416.66
					PERSONNEL COMPENSATION TOTALS:		380,891.63
					LEADERSHIP STATUTORY TOTALS:		380,891.63
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BENJAMIN, WILLIAM C.	04/01/09	06/30/09	DIR OF INFORMATION TECHNOLOGY		21,937.50
		CANTY III, GEORGE	12/01/08	12/31/08	DIR OF PLAN & POL DEV-STAT		–10,291.67
		CHAPLIN, KRISTEN F.	04/01/09	06/30/09	DIR OF SCHEDLNG & SPEC EVENTS		19,374.99
		CRANFORD III, JAY N.	03/01/09	06/30/09	POLICY ADVISOR		36,804.18
		FARRELL, MARRY C	04/01/09	06/19/09	STAFF ASSISTANT		7,680.56
		DO	03/01/09	05/29/09	STAFF ASSISTANT (OVERTIME)		2,012.89
		FORDE, STEVE M.	04/01/09	06/30/09	DEPUTY COMMUNICATIONS DIRECTOR		30,750.00

			GREENE,WILLIAM P	04/01/09	06/30/09	OUTREACH DIRECTOR	32,199.99
			HALEY, KATHERINE C.	04/01/09	06/30/09	POLICY ADVISOR	21,249.99
			HERRLE, CYNTHIA A.	03/01/09	06/30/09	POLICY ADVISOR	34,179.18
			KETCHEL, KIMBERLY	04/01/09	06/30/09	DEPUTY PRESS SECRETARY	13,916.67
			KINZEL,WILL C	04/14/09	04/14/09	CONSTITUENT LIAISON	5,194.44
			LAMPERT,JUSTIN	04/01/09	06/30/09	STAFF ASSISTANT	8,750.01
			DO	03/01/09	05/29/09	STAFF ASSISTANT (OVERTIME)	1,817.28
			LOZUPONE, AMY S.	12/01/08	06/30/09	DEP. CHIEF OF STAFF FOR ADMIN.	22,333.32
			PAULSON, JUDY K.	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR	7,500.00
			PORTER, EMILY S.	03/01/09	06/30/09	POLICY ADVISOR	24,416.67
			SAUNDERS,GRANT H	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
			DO	03/01/09	05/29/09	STAFF ASSISTANT (OVERTIME)	962.73
			SMITH, KEVIN	12/01/08	03/31/09	COMMUNICATIONS DIR (STATUTORY)	–47,833.32
			DO	02/01/09	02/01/09	DISTRICT DIRECTOR	–500.00
			STEWART, DAVID B.	04/01/09	06/30/09	POLICY ADVISOR	30,000.00
			STEWART, JENNIFER M.	03/01/09	06/30/09	POLICY ADVISOR	24,416.67
			STRUNK, JEFFREY A.	04/01/09	06/30/09	FLOOR ASSISTANT	11,625.00
			THORSEN, ANNE B.	04/01/09	06/30/09	DEPUTY DIR LEG OPERATIONS	25,575.00
			WOLF,ADAM J	04/01/09	06/30/09	FLOOR ASSISTANT	10,800.00
						PERSONNEL COMPENSATION TOTALS:	342,372.08
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	342,372.08
	LEADERSHIP LUMP SUM NONPERS.						
	PERSONNEL BENEFITS						
04–30	S7	09120000272		03/01/09	03/31/09	TRANSIT BENEFITS	232.14
04–30	S7	09120000275		03/01/09	03/31/09	TRANSIT BENEFITS	127.20
05–28	S7	09148000278		04/01/09	04/30/09	TRANSIT BENEFITS	128.18
05–28	S7	09148000281		04/01/09	04/30/09	TRANSIT BENEFITS	133.48
06–25	S7	09176000279		05/01/09	05/31/09	TRANSIT BENEFITS	124.98
06–25	S7	09176000283		05/01/09	05/31/09	TRANSIT BENEFITS	130.28
						PERSONNEL BENEFITS TOTALS:	876.26
	TRAVEL						
04–25	P1	09NL0100188	KEVIN SMITH	01/23/09	03/20/09	LOCAL TRANSPORTATION	64.00
						TRAVEL TOTALS:	64.00
	RENT, COMMUNICATION, UTILITIES						
06–29	P1	09NL0100254	RICHMARC PRODUCTION, INC.	05/30/09	05/30/09	OUTSIDE RECORDING	6,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,000.00
	PRINTING AND REPRODUCTION						
04–29	S3	09119000145		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	24.60
05–27	S3	09147000162		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	148.60
05–29	P1	09NL0100220	REFLECTIONS PHOTOGRAPHY INC	03/16/09	03/16/09	PRINTING AND REPRODUCTION	362.94
05–29	P1	09NL0100221	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	4,520.81
06–24	S3	09175000177		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	5,072.95
	OTHER SERVICES						
06–15	P1	09NL0100247	CITIBANK GOV CARD SERVICE	05/19/09	05/19/09	TRAINING	280.00
						OTHER SERVICES TOTALS:	280.00
	SUPPLIES AND MATERIALS						
04–08	P1	09NL0100172	CAPITOLHOST	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	62.99
04–08	P1	09NL0100170	COCA-COLA ENTERPRISES	02/03/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS	165.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 OFFICE OF THE MINORITY LEADER—Con.								
04–08	P1	09NL0100171	DO	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS		163.00
04–16	P1	09NL0100173	CAPITOLHOST	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS		353.99
04–16	P1	09NL0100174	CITIBANK GOV CARD SERVICE	02/27/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS		8,327.28
04–16	P1	09NL0100175	COCA-COLA ENTERPRISES	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		132.40
04–21	P1	09NL0100179	CAPITOLHOST	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS		62.99
04–21	P1	09NL0100178	CITIBANK GOV CARD SERVICE	03/01/09	03/05/10	PUBLICATION/REFERENCE MATERIAL		1,104.69
04–25	P1	09NL0100197	COCA-COLA ENTERPRISES	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS		165.80
04–25	P1	09NL0100180	JOE RAGAN'S COFFEE LTD	02/09/09	02/09/09	BOTTLED WATER		23.85
04–25	P1	09NL0100182	DO	02/20/09	02/20/09	BOTTLED WATER		23.80
04–25	P1	09NL0100183	DO	02/25/09	02/25/09	BOTTLED WATER		12.00
04–25	P1	09NL0100184	DO	03/05/09	03/05/09	BOTTLED WATER		23.80
04–25	P1	09NL0100185	DO	03/12/09	03/12/09	BOTTLED WATER		35.70
04–25	P1	09NL0100186	DO	03/25/09	03/25/09	BOTTLED WATER		12.00
04–25	P1	09NL0100187	DO	03/24/09	03/24/09	BOTTLED WATER		23.80
04–25	P1	09NL0100190	DO	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS		362.92
04–25	P1	09NL0100191	DO	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS		25.95
04–25	P1	09NL0100193	DO	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS		25.95
04–25	P1	09NL0100194	DO	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS		343.08
04–25	P1	09NL0100195	DO	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		20.76
04–25	P1	09NL0100196	DO	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS		300.62
04–25	P1	09NL0100189	LEXIS-NEXIS	04/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		1,343.00
04–27	P1	09NL0100192	JOE RAGAN'S COFFEE LTD	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS		15.60
04–27	P1	09NL0100198	DO	02/09/09	02/09/09	BOTTLED WATER		57.75
05–06	P1	09NL0100200	CAPITOLHOST	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS		62.99
05–06	P1	09NL0100199	PAULA NOWAKOWSKI	04/08/09	04/09/09	PUBLICATION/REFERENCE MATERIAL		72.79
05–14	P1	09NL0100201	CITIBANK GOV CARD SERVICE	03/26/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS		5,198.10
05–14	P1	09NL0100202	LEADERSHIP DIRECTORIES, INC.	03/09/09	03/10/10	PUBLICATION/REFERENCE MATERIAL		489.25
05–14	P1	09NL0100203	DO	03/09/09	03/10/10	PUBLICATION/REFERENCE MATERIAL		489.25
05–14	P1	09NL0100204	DO	03/09/09	03/10/10	PUBLICATION/REFERENCE MATERIAL		489.25
05–14	P1	09NL0100205	DO	03/09/09	03/10/10	PUBLICATION/REFERENCE MATERIAL		489.25
05–18	P1	09NL0100206	CAPITOLHOST	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS		62.99
05–22	P1	09NL0100216	COCA-COLA ENTERPRISES	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS		110.00
05–22	P1	09NL0100217	DO	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS		130.40
05–22	P1	09NL0100218	DO	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		140.60
05–22	P1	09NL0100219	CONGRESSIONAL QUARTERLY INC.	05/13/09	05/13/09	PUBLICATION/REFERENCE MATERIAL		1,580.00
05–22	P1	09NL0100207	JOE RAGAN'S COFFEE LTD	04/03/09	04/03/09	BOTTLED WATER		29.80
05–22	P1	09NL0100208	DO	04/27/09	04/27/09	BOTTLED WATER		23.80
05–22	P1	09NL0100209	DO	04/28/09	04/28/09	BOTTLED WATER		12.00
05–22	P1	09NL0100210	DO	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS		20.76
05–22	P1	09NL0100211	DO	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS		354.02
05–22	P1	09NL0100212	DO	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS		25.95
05–22	P1	09NL0100213	DO	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS		265.53
05–22	P1	09NL0100214	DO	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS		182.06

05–22	P1	09NL0100215	DO	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	25.95
05–29	P1	09NL0100222	CAPITOLHOST	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	62.99
05–29	P1	09NL0100223	DO	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	97.67
05–29	P1	09NL0100224	DO	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS	62.99
06–02	P1	09NL0100225	COCA-COLA ENTERPRISES	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS	181.80
06–04	P1	09NL0100226	DO	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	138.60
06–04	P1	09NL0100227	DO	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	128.40
06–04	P1	09NL0100228	DO	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	163.00
06–04	P1	09NL0100229	DO	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS	167.00
06–04	P1	09NL0100230	DO	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS	128.40
06–10	P1	09NL0100235	CAPITOLHOST	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS	62.99
06–10	P1	09NL0100231	JOE RAGAN'S COFFEE LTD	05/22/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS	153.21
06–10	P1	09NL0100232	DO	05/22/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS	20.76
06–10	P1	09NL0100234	KRISTEN FRAHLEY CHAPLIN	06/01/09	06/02/09	FOOD & BEVERAGE FOR MEETINGS	31.62
06–10	P1	09NL0100233	PAULA NOWAKOWSKI	05/27/09	05/27/09	PUBLICATION/REFERENCE MATERIAL	57.09
06–11	P1	09NL0100236	JOE RAGAN'S COFFEE LTD	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS	20.76
06–11	P1	09NL0100237	DO	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS	220.16
06–11	P1	09NL0100238	DO	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	256.41
06–11	P1	09NL0100239	DO	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS	31.34
06–11	P1	09NL0100240	DO	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS	140.76
06–11	P1	09NL0100241	DO	05/04/09	05/04/09	BOTTLED WATER	37.85
06–11	P1	09NL0100242	DO	05/15/09	05/15/09	BOTTLED WATER	43.80
06–11	P1	09NL0100243	DO	05/27/09	05/27/09	BOTTLED WATER	12.00
06–15	P1	09NL0100245	CITIBANK GOV CARD SERVICE	04/28/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS	4,920.35
06–15	P1	09NL0100246	DO	05/06/09	05/17/10	PUBLICATION/REFERENCE MATERIAL	59.00
06–16	P1	09NL0100248	EGOVMALL TECHNOLOGIES LLC	05/21/09	05/21/10	DATABASE	5,000.00
06–18	HR	ACH409848	DO	05/21/09	05/21/10	ACH PAYMENT RETURN	–5,000.00
06–23	P1	09NL0100250	CAPITOLHOST	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	62.99
06–23	P1	09NL01RW248	EGOVMALL TECHNOLOGIES LLC	05/21/09	05/21/10	"REISSUE PAYMENT"	5,000.00
06–23	P1	09NL0100249	TV EYES INC.	07/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	1,620.00
06–24	P1	09NL0100252	CAPITOLHOST	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS	62.99
06–24	P1	09NL0100251	LEADERSHIP DIRECTORIES, INC.	01/01/10	12/31/10	PUBLICATION/REFERENCE MATERIAL	361.00
06–24	P1	09NL0100253	PERFECT SETTINGS, LLC	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS	548.81
06–29	P1	09NL0100255	COCA-COLA ENTERPRISES	06/16/09	06/16/09	FOOD & BEVERAGE FOR MEETINGS	250.10
06–30	P1	09NL0100256	CAPITOLHOST	06/08/09	06/08/09	FOOD & BEVERAGE FOR MEETINGS	62.99
						SUPPLIES AND MATERIALS TOTALS:	38,611.29
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	50,904.50

LEADERSHIP OFFICIAL EXPENSES
PERSONNEL BENEFITS

04–20	P9	NL010900004	HON. JOHN A. BOEHNER	04/01/09	04/30/09	OFFICIAL EXPENSES	833.33
05–20	P9	NL010900005	DO	05/01/09	05/31/09	OFFICIAL EXPENSES	833.33
06–19	P9	NL010900006	DO	06/01/09	06/30/09	OFFICIAL EXPENSES	833.33
						PERSONNEL BENEFITS TOTALS:	2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
						OFFICE TOTALS:	776,668.20

FISCAL YEAR 2009 OFFICE OF THE MAJORITY WHIP
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	123,083.32	41,250.00
LEADERSHIP STATUTORY TOTALS:	123,083.32	41,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 OFFICE OF THE MAJORITY WHIP—Con.							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	1,006,160.14	317,577.26
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,006,160.14	317,577.26
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	1,492.85	344.86
					TRAVEL	3,002.26	1,275.76
					RENT, COMMUNICATION, UTILITIES	435.32	40.55
					PRINTING AND REPRODUCTION	368.60	173.00
					OTHER SERVICES	416.49	201.27
					SUPPLIES AND MATERIALS	53,967.13	27,562.93
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	59,682.65	29,598.37
					OFFICE TOTALS:	1,188,926.11	388,425.63
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		WATKINS, YELBERTON R.	04/01/09	06/30/09	CHIEF OF STAFF		41,250.00
					PERSONNEL COMPENSATION TOTALS:		41,250.00
					LEADERSHIP STATUTORY TOTALS:		41,250.00
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ARGUELLES, ADAM	04/01/09	06/30/09	ASSISTANT FLOOR DIRECTOR		17,499.99
		BIRCH, SARAH L.	04/01/09	06/30/09	DIR SPECIAL PROJ./MEMBER SERV.		20,000.01
		CANTRELL,MARGARET	04/01/09	06/30/09	POLICY ADVISOR		22,500.00
		CHAPLIN, JENNIE	04/01/09	06/30/09	DIRECTOR OF SCHEDULING		5,499.99
		COLLINS, MICHAEL E.	04/01/09	06/30/09	CHIEF DEPUTY WHIP		10,625.01
		COLLINS,RHODY M	04/01/09	06/30/09	SPECIAL ASSISTANT-RESEARCH		8,750.01
		DANIELS,RYAN	04/01/09	06/30/09	PRESS ASSISTANT		10,500.00
		DAY,TAMIKA K	04/01/09	06/30/09	STAFF ASSISTANT		10,416.67
		DEANE,JAMES A	04/01/09	06/30/09	STAFF ASSISTANT		7,250.01
		GRECO, KRISTINE M.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		32,499.99
		GRIMALDI, DAVID F.	05/29/09	06/30/09	SENIOR COUNSEL		10,666.67
		HACKER,MICHAEL E	04/01/09	06/30/09	DEP FLOOR DIR FOR COALITIONS		30,000.00
		HARRISON, ANTONIO L.	04/01/09	06/30/09	DIRECTOR OF OUTREACH		24,999.99
		HARTMAN, WENDY A.	04/01/09	06/30/09	SHARED EMPLOYEE		20,000.01
		JONES II, ARANTHAN S.	04/01/09	04/03/09	DIR OF RESEARCH AND POLICY		1,208.33
		LALMANSINGH,JARED M	04/01/09	04/24/09	INTERN		660.60
		METCALF, JOHN T.	04/01/09	06/30/09	FLOOR DIRECTOR AND COUNSEL		36,249.99
		MOORE, MIKAEL	04/01/09	06/30/09	FLOOR ASSISTANT		9,999.99
		NEILL, ALLIE	04/01/09	06/30/09	DEP FLOOR DIR AND SENIOR ADVIS		31,250.01
		SINGLETARY, BARVETTA	04/01/09	06/30/09	SHARED EMPLOYEE		6,999.99
					PERSONNEL COMPENSATION TOTALS:		317,577.26
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		317,577.26
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
04–30	S7	09120000243	04/01/09	04/30/09	TRANSIT BENEFITS		206.70

05–28	S7	09148000248		04/01/09	04/30/09	TRANSIT BENEFITS	250.08
06–25	S7	09176000248		05/08/09	05/08/09	TRANSIT BENEFITS	–118.82
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	6.90
						PERSONNEL BENEFITS TOTALS:	344.86
		TRAVEL					
04–08	P1	09MW0100114	ARANTHAN S. JONES, II	03/20/09	03/21/09	LODGING	88.97
04–08	P1	09MW0100115	DO	03/20/09	03/21/09	A/F DC-SC-DC 0864/2554	826.30
04–08	P1	09MW0100116	DO	03/20/09	03/21/09	CAR RENTAL	169.49
04–08	P1	09MW0100118	MICHAEL E HACKER	03/17/09	03/17/09	LOCAL TRANSPORTATION	10.00
04–30	P1	09MW0100127	DO	03/24/09	04/01/09	LOCAL TRANSPORTATION	47.00
06–04	P1	09MW0100157	DO	04/28/09	05/20/09	LOCAL TRANSPORTATION	38.00
06–23	P1	09MW0100172	J. TODD METCALF	06/05/09	06/07/09	LOCAL TRANSPORTATION	31.00
06–30	P1	09MW0100182	MICHAEL E HACKER	06/04/09	06/17/09	LOCAL TRANSPORTATION	65.00
						TRAVEL TOTALS:	1,275.76
		RENT, COMMUNICATION, UTILITIES					
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/06/09	04/06/09	OVERNIGHT MAIL	9.43
05–23	CB	FXF090521A	DO	05/07/09	05/07/09	OVERNIGHT MAIL	7.09
06–05	CB	FXF090604B	DO	05/20/09	05/20/09	OVERNIGHT MAIL	9.41
06–22	CB	FXF090618A	DO	06/08/09	06/08/09	OVERNIGHT MAIL	5.66
06–26	CB	FXF090625A	DO	06/16/09	06/16/09	OVERNIGHT MAIL	8.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	40.55
		PRINTING AND REPRODUCTION					
04–29	S3	09119000126		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	24.70
05–27	S3	09147000142		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	26.20
06–04	P1	09MW0100158	DAVID L. ANDRUKITUS, INC.	02/03/09	02/03/09	PRINTING AND REPRODUCTION	97.50
06–24	S3	09175000155		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	173.00
		OTHER SERVICES					
04–01	P1	09MW0100107	SARAH LYNN BIRCH	01/13/09	01/13/09	DRY CLEANING OF TABLE CLOTHS	54.81
05–27	P1	09MW0100153	DO	05/13/09	05/13/09	DRYCLEANING OF TABLE CLOTHS	49.98
06–04	P1	09MW0100159	DO	05/01/09	05/01/09	DRY CLEANING	37.35
06–16	P1	09MW0100169	DO	06/01/09	06/01/09	DRY CLEANING OF TABLECLOTHS	59.13
						OTHER SERVICES TOTALS:	201.27
		SUPPLIES AND MATERIALS					
04–08	P1	09MW0100113	CHANTILLY DONUTS	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	28.00
04–08	P1	09MW0100117	SARAH LYNN BIRCH	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS	249.86
04–10	P1	09MW0100119	ALLIE NEILL	10/01/08	03/09/09	PUBLICATION/REFERENCE MATERIAL	479.70
04–24	P1	09MW0100120	BETTY CRUDUP, CATERER	03/05/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	3,600.00
04–30	P1	09MW0100122	CAPITOLHOST	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	675.00
04–30	P1	09MW0100123	DO	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	675.00
04–30	P1	09MW0100124	DO	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	675.00
04–30	P1	09MW0100132	CHANTILLY DONUTS	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	28.00
04–30	P1	09MW0100130	COCA-COLA ENTERPRISES	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS	187.50
04–30	P1	09MW0100131	DO	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS	489.00
04–30	P1	09MW0100128	SARAH LYNN BIRCH	04/03/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS	255.61
04–30	P1	09MW0100133	DO	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	28.10
04–30	P1	09MW0100126	WENDY ANNE HARTMAN	03/10/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	611.35
05–14	P1	09MW0100134	MEIWAH RESTAURANT	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	1,817.10
05–14	P1	09MW0100135	SARAH LYNN BIRCH	03/12/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	318.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 OFFICE OF THE MAJORITY WHIP—Con.								
05–14	P1	09MW0100136	DO	04/07/09	04/06/10	PUBLICATION/REFERENCE MATERIAL		197.00
05–18	P1	09MW0100140	BETTY CRUDUP, CATERER	04/02/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		2,700.00
05–18	P1	09MW0100138	CAPITOLHOST	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		1,978.04
05–18	P1	09MW0100139	DO	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		675.00
05–18	P1	09MW0100144	CHANTILLY DONUTS	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		28.00
05–18	P1	09MW0100145	DO	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		28.00
05–18	P1	09MW0100142	COCA-COLA ENTERPRISES	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS		248.70
05–18	P1	09MW0100141	SARAH LYNN BIRCH	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS		253.55
05–18	P1	09MW0100143	DO	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		359.54
05–20	P1	09MW0100147	CAPITOLHOST	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		675.00
05–20	P1	09MW0100148	CHANTILLY DONUTS	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS		28.00
05–20	P1	09MW0100149	CORPORATE VIDEO, INC	05/01/09	05/30/09	PUBLICATION/REFERENCE MATERIAL		200.00
05–20	P1	09MW0100146	TV EYES INC.	05/15/09	05/15/10	PUBLICATION/REFERENCE MATERIAL		1,200.00
05–27	P1	09MW0100151	COCA-COLA ENTERPRISES	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS		183.45
05–27	P1	09MW0100152	DO	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		255.05
06–04	P1	09MW0100154	BETTY CRUDUP, CATERER	05/07/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS		2,700.00
06–04	P1	09MW0100161	CHANTILLY DONUTS	05/21/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS		28.00
06–04	P1	09MW0100155	MICHAEL E HACKER	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		13.73
06–04	P1	09MW0100156	SARAH LYNN BIRCH	05/18/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		108.70
06–04	P1	09MW0100160	WENDY ANNE HARTMAN	04/20/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		570.13
06–16	P1	09MW0100166	CHANTILLY DONUTS	06/04/09	06/04/09	FOOD & BEVERAGE FOR MEETINGS		42.00
06–16	P1	09MW0100163	COCA-COLA ENTERPRISES	06/05/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS		255.05
06–16	P1	09MW0100164	DO	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS		163.05
06–16	P1	09MW0100167	CORPORATE VIDEO, INC	06/02/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		200.00
06–17	P1	09MW0100165	NATIONAL JOURNAL GROUP, INC.	07/05/09	07/04/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
06–17	P1	09MW0100168	SARAH LYNN BIRCH	06/01/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS		60.04
06–23	P1	09MW0100174	CHANTILLY DONUTS	06/15/09	06/15/09	FOOD & BEVERAGE FOR MEETINGS		20.00
06–23	P1	09MW0100170	COCA-COLA ENTERPRISES	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS		177.30
06–23	P1	09MW0100171	DO	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS		187.50
06–30	P1	09MW0100175	ALLIE NEILL	04/10/09	05/09/09	PUBLICATION/REFERENCE MATERIAL		79.95
06–30	P1	09MW0100176	DO	05/10/09	06/09/09	PUBLICATION/REFERENCE MATERIAL		79.95
06–30	P1	09MW0100177	DO	06/10/09	07/09/09	PUBLICATION/REFERENCE MATERIAL		79.95
06–30	P1	09MW0100183	CHANTILLY DONUTS	06/11/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS		28.00
06–30	P1	09MW0100184	DO	06/16/09	06/16/09	FOOD & BEVERAGE FOR MEETINGS		21.00
06–30	P1	09MW0100185	DO	06/18/09	06/18/09	FOOD & BEVERAGE FOR MEETINGS		28.00
06–30	P1	09MW0100186	DO	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS		28.00
06–30	P1	09MW0100187	COCA-COLA ENTERPRISES	06/23/09	06/23/09	FOOD & BEVERAGE FOR MEETINGS		255.05
06–30	P1	09MW0100188	SARAH LYNN BIRCH	06/22/09	06/22/09	FOOD & BEVERAGE FOR MEETINGS		27.65
06–30	P1	09MW0100180	WENDY ANNE HARTMAN	06/18/09	06/18/09	FOOD & BEVERAGE FOR MEETINGS		362.25
06–30	P1	09MW0100189	DO	06/02/09	06/23/09	FOOD & BEVERAGE FOR MEETINGS		823.34
						SUPPLIES AND MATERIALS TOTALS:		27,562.93
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		29,598.37

OFFICE TOTALS:		388,425.63

FISCAL YEAR 2009 OFFICE OF THE MINORITY WHIP

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	57,677.34	57,677.34
LEADERSHIP STATUTORY TOTALS:	57,677.34	57,677.34

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	941,513.63	294,983.74
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	941,513.63	294,983.74

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	2,059.15	750.27
TRAVEL	1,178.07	937.32
RENT, COMMUNICATION, UTILITIES	4,176.23	276.23
PRINTING AND REPRODUCTION	5,853.41	321.70
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	63,873.65	45,731.46
EQUIPMENT	1,914.98	1,914.98
LEADERSHIP LUMP SUM NONPERS. TOTALS:	85,175.49	56,051.96

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	1,249.98	0.00
LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98	0.00
OFFICE TOTALS:	1,085,616.44	408,713.04

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

COLLINS, ROBERT W.	05/01/09	06/30/09	DEPUTY CHIEF OF STAFF	28,599.67
STOMBRES, STEVEN C.	04/01/09	06/30/09	CHIEF OF STAFF	29,077.67
			PERSONNEL COMPENSATION TOTALS:	57,677.34
			LEADERSHIP STATUTORY TOTALS:	57,677.34

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ANDRES,DOUGLAS R	04/01/09	06/30/09	DEPUTY COALITIONS DIRECTOR	8,750.01
BARNES,FREDERIC W	04/01/09	06/30/09	SPECIAL ASSISTANT	7,500.00
BAUER, RACHEL C.	04/01/09	06/30/09	DEPUTY PRESS SECRETARY	10,500.00
BRAVO, MATTHEW	04/01/09	06/30/09	FLOOR ASSISTANT/SPECIAL ASSIST	9,500.01
COLLINS, ROBERT W.	04/01/09	04/30/09	DEPUTY CHIEF OF STAFF	13,897.83
CROSSMAN,ELISABETH A	04/01/09	05/31/09	DEPUTY SCHEDULER	5,333.34
CULLEN,RICHARD T	04/01/09	06/30/09	STAFF ASSISTANT	8,000.01
DAYSPRING, BRADFORD	04/01/09	06/30/09	PRESS SECRETARY	7,083.33
DIFFELL, BRIAN	04/01/09	04/30/09	POLICY ADVISOR	7,333.33
DOLBOW, WILLIAM R.	04/01/09	06/30/09	SENIOR ADVISOR	28,416.67
FERENCE, MICHAEL J.	04/01/09	06/30/09	POLICY ADVISOR	7,083.33
GUSTAFSON,NICOLE M	04/01/09	06/30/09	POLICY ADVISOR & LEGIS. COUNS.	14,166.67
HAWKS, MICHELLE L.	01/01/09	01/02/09	DIR OF MEMBER SERVICES	305.55
HODGE, MATTHEW S.	04/01/09	06/30/09	RESEARCH ASST & SYS ADMIN	10,500.00
JAEGER, CHERYL L.	04/01/09	06/30/09	SR POLICY ADVISOR FOR DEFENSE	7,083.33
JOHNSTON,STEVEN	06/10/09	06/30/09	ASSOCIATE DIR OF NEW MEDIA	2,216.67
KIRK, LYNN A.	04/01/09	06/30/09	SPECIAL PROJECTS COORDINATOR	750.00
LIRA,MATHEW L	04/01/09	06/30/09	DIRECTOR OF NEW MEDIA	12,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 OFFICE OF THE MINORITY WHIP—Con.								
			MIN, JAMES B.	04/01/09	06/30/09	SHARED EMPLOYEE		17,499.99
			NELSON, VALERIE S.	06/01/09	06/30/09	DIRECTOR OF ADMINISTRATION		8,333.33
			O'CONNOR, KATHLEEN	06/12/09	06/30/09	DEPUTY SCHEDULER		2,216.67
			DO	04/01/09	06/11/09	STAFF ASSISTANT		8,283.33
			PUNDER,JOSEPH S	04/01/09	06/30/09	COMMUNICATIONS		20,000.01
			SILVERMAN,DAVID J	04/01/09	06/30/09	SPEECHWRITER		10,500.00
			SILVERS, MELISSA M.	04/01/09	06/30/09	SHARED EMPLOYEE		3,000.00
			STEIN, SHIMON	04/01/09	06/30/09	POLICY ADVISOR		24,249.99
			STIPICEVIC, JOHN A.	04/01/09	06/30/09	FLOOR ASSISTANT		10,500.00
			STOMBRES, STEVEN C.	04/01/09	04/30/09	CHF OF STAFF FOR CHIEF DPTY		13,897.00
			TUELL,JAMES A	06/01/09	06/30/09	STAFF ASSISTANT		2,083.33
			VIESON, CHRISTOPHER W.	04/01/09	06/30/09	FLOOR ASSISTANT		10,500.00
			WILLIAMS, KELLY K.	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR		3,000.00
							PERSONNEL COMPENSATION TOTALS:	294,983.74
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	294,983.74
LEADERSHIP LUMP SUM NONPERS.								
PERSONNEL BENEFITS								
04–30	S7	09120000280		04/01/09	04/30/09	TRANSIT BENEFITS		137.85
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		9.30
05–28	S7	09148000286		05/01/09	05/31/09	TRANSIT BENEFITS		477.08
06–30	S7	09176000288		05/01/09	05/31/09	TRANSIT BENEFITS		121.54
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		4.50
							PERSONNEL BENEFITS TOTALS:	750.27
TRAVEL								
05–11	P1	09NW0100106	WILLIAM ROGER DOLBOW	04/09/09	04/09/09	LOCAL TRANSPORTATION		20.00
05–20	P1	09NW0100114	DAVID SILVERMAN	05/04/09	05/04/09	LOCAL TRANSPORTATION		13.00
06–12	P1	09NW0100121	JOHN A MURRAY	06/02/09	06/02/09	LOCAL TRANSPORTATION		48.90
06–12	P1	09NW0100122	DO	06/02/09	06/02/09	A/F DC-NY-DC 2758		189.20
06–12	P1	09NW0100123	DO	06/02/09	06/02/09	MEALS ON TRAVEL		12.90
06–18	P1	09NW0100127	DO	06/04/09	06/04/09	A/F DC-NY-DC/9529		359.20
06–18	P1	09NW0100128	DO	06/08/09	06/08/09	MEALS ON TRAVEL		9.69
06–18	P1	09NW0100129	DO	06/08/09	06/08/09	LOCAL TRANSPORTATION		20.00
06–30	P1	09NW0100139	RACHEL C. BAUER	06/21/09	06/22/09	MEALS ON TRAVEL		33.09
06–30	P1	09NW0100140	DO	06/22/09	06/22/09	GASOLINE		11.02
06–30	P1	09NW0100141	DO	06/21/09	06/22/09	LODGING		105.09
06–30	P1	09NW0100143	DO	06/22/09	06/22/09	CAR RENTAL		115.23
							TRAVEL TOTALS:	937.32
RENT, COMMUNICATION, UTILITIES								
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL		6.58
05–18	P1	09NW0100112	UPS	04/17/09	04/17/09	POSTAGE/MAILING SERVICE		20.33
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL		11.24
06–05	CB	FXF090604B	DO	05/22/09	05/22/09	OVERNIGHT MAIL		7.60
06–08	P1	09NW0100118	STANFORD UNIVERSITY	05/14/09	05/14/09	OUTSIDE RECORDING		225.00

06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL	5.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	276.23
		PRINTING AND REPRODUCTION					
05–11	P1	09NW0100105	ACCURATE WORD LLC.	04/02/09	04/02/09	PRINTING AND REPRODUCTION	71.90
06–18	P1	09NW0100126	DAVID L. ANDRUKITUS, INC.	03/19/09	03/19/09	PRINTING AND REPRODUCTION	230.00
06–24	S3	09175000179		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	321.70
		OTHER SERVICES					
05–11	P1	09NW0100108	HOUSECALL	02/27/09	04/30/09	EMAIL AND WEB RELATED SERVICES	6,120.00
						OTHER SERVICES TOTALS:	6,120.00
		SUPPLIES AND MATERIALS					
04–08	P1	09NW0100089	CITIBANK GOV CARD SERVICE	01/28/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	8,004.36
04–08	P1	09NW0100090	HIGHLAND ESTATES COFFEE	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	366.32
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/10/09	02/10/09	BOTTLED WATER	51.97
04–09	C1	NW200909802	DO	02/25/09	02/25/09	BOTTLED WATER	66.97
04–14	P1	09NW0100091	RICHARD T CULLEN	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	61.45
04–16	P1	09NW0100092	DEER PARK WATER	12/01/08	03/31/09	BOTTLED WATER	665.42
04–16	P1	09NW0100096	KELLY WILLIAMS	04/02/09	04/02/09	OFFICE SUPPLIES	267.50
04–16	P1	09NW0100093	MATHREW L LIRA	03/25/09	03/25/09	OFFICE SUPPLIES	101.81
04–16	P1	09NW0100094	DO	03/25/09	03/25/09	OFFICE SUPPLIES	282.19
04–16	P1	09NW0100095	DO	03/25/09	03/25/09	OFFICE SUPPLIES	288.83
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/11/09	03/11/09	BOTTLED WATER	76.97
04–23	C1	NW200911202	DO	03/26/09	03/26/09	BOTTLED WATER	83.94
04–23	P1	09NW0100099	SHADOW TV, INC.	03/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	5,700.00
04–27	P1	09NW0100104	CITIBANK GOV CARD SERVICE	03/02/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	8,582.76
04–27	P1	09NW0100100	HIGHLAND ESTATES COFFEE	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	55.42
04–27	P1	09NW0100101	DO	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS	299.69
04–27	P1	09NW0100102	DO	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	99.94
05–11	P1	09NW0100109	CITIBANK GOV CARD SERVICE	03/26/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	4,491.15
05–11	P1	09NW0100107	WILLIAM ROGER DOLBOW	03/09/09	03/09/09	OFFICE SUPPLIES	59.30
05–18	P1	09NW0100110	RACHEL C. BAUER	04/02/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS	47.68
05–18	P1	09NW0100111	SHADOW TV, INC.	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	4,400.00
05–20	P1	09NW0100113	HIGHLAND ESTATES COFFEE	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS	277.50
06–04	P1	09NW0100117	RICHARD T CULLEN	05/13/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS	297.28
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/09/09	04/09/09	BOTTLED WATER	91.97
06–11	C1	NW200916102	DO	04/24/09	04/24/09	BOTTLED WATER	71.97
06–12	P1	09NW0100124	KATHLEEN O'CONNOR	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	9.21
06–12	P1	09NW0100119	SHADOW TV, INC.	05/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	5,100.00
06–18	P1	09NW0100131	CITIBANK GOV CARD SERVICE	04/29/09	04/29/09	OFFICE SUPPLIES	84.00
06–18	P1	09NW0100133	DO	04/29/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	4,301.24
06–18	P1	09NW0100130	LEXIS-NEXIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	572.08
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/08/09	05/08/09	BOTTLED WATER	80.96
06–19	C1	NW200916902	DO	05/26/09	05/26/09	BOTTLED WATER	80.96
06–30	P1	09NW0100137	HIGHLAND ESTATES COFFEE	06/22/09	06/22/09	FOOD & BEVERAGE FOR MEETINGS	77.62
06–30	P1	09NW0100136	LEXIS-NEXIS	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	572.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 OFFICE OF THE MINORITY WHIP—Con.							
06–30 P1	09NW0100142	RACHEL C. BAUER	03/19/09	06/25/09	FOOD & BEVERAGE FOR MEETINGS		28.92
					SUPPLIES AND MATERIALS TOTALS:		45,731.46
	EQUIPMENT						
06–18 P1	09NW0100132	CITIBANK GOV CARD SERVICE	05/26/09	05/26/09	COMPUTER HARDWARE PURCHASE		1,914.98
					EQUIPMENT TOTALS:		1,914.98
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		56,051.96
					OFFICE TOTALS:		408,713.04
FISCAL YEAR 2009 CHIEF DEPUTY MINORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	28,000.00	0.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	28,000.00	0.00
					OFFICE TOTALS:	28,000.00	0.00
FISCAL YEAR 2009 DEMOCRATIC STEERING AND POLICY							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	527,067.40	177,622.50
					LEADERSHIP STATUTORY TOTALS:	527,067.40	177,622.50
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	514,075.54	181,839.99
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	514,075.54	181,839.99
LEADERSHIP LUMP SUM NONPERS.							
					SUPPLIES AND MATERIALS	245.48	0.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	245.48	0.00
					OFFICE TOTALS:	1,041,388.42	359,462.49
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		LEVISON, LARA K.	04/01/09	06/30/09	POLICY ADVISOR		17,077.50
		PRICE, REVA B.	04/01/09	06/30/09	POLICY ADVISOR		31,170.00
		PRIMUS, WENDELL E.	04/01/09	06/30/09	SENIOR POLICY ADVISOR		43,125.00
		ROSENBAUM, AMY	04/01/09	06/30/09	POLICY COORDINATOR		43,125.00
		SIDDIQUI, ARSHI	04/01/09	06/30/09	POLICY ADVISOR		43,125.00
					PERSONNEL COMPENSATION TOTALS:		177,622.50
					LEADERSHIP STATUTORY TOTALS:		177,622.50
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BLOOM, MICHAEL T.	04/01/09	06/30/09	POLICY ASSISTANT		18,883.74
		BOULE, SCOTT	04/01/09	06/30/09	POLICY ADVISOR		16,264.50
		CANNON, ANNE C.	04/01/09	06/30/09	POLICY ADVISOR		21,249.99
		CAPRON, MARGARET W.	04/01/09	06/30/09	POLICY ADVISOR		31,170.00
		JUDGE, KRISTINE A.	04/01/09	06/30/09	POLICY ADVISOR		31,170.00

TECKLENBURG, MICHAEL H.	04/01/09	06/30/09	POLICY ADVISOR		29,351.76
WAYLAND,KAREN G	04/01/09	06/30/09	POLICY ADVISOR		33,750.00
			PERSONNEL COMPENSATION TOTALS:		181,839.99
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:		181,839.99
			OFFICE TOTALS:		359,462.49

FISCAL YEAR 2009 DEMOCRATIC CAUCUS

LEADERSHIP STATUTORY			
PERSONNEL COMPENSATION	210,150.99		73,125.00
LEADERSHIP STATUTORY TOTALS:	210,150.99		73,125.00
LEADERSHIP LUMP SUM PERSONNEL			
PERSONNEL COMPENSATION	872,658.01		351,750.03
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	872,658.01		351,750.03
LEADERSHIP LUMP SUM NONPERS.			
PERSONNEL BENEFITS	4,644.20		1,361.20
TRAVEL	73,245.79		71,706.73
RENT, COMMUNICATION, UTILITIES	1,310.44		0.00
PRINTING AND REPRODUCTION	11,125.19		9,127.03
OTHER SERVICES	395.80		395.80
SUPPLIES AND MATERIALS	76,063.41		46,308.57
LEADERSHIP LUMP SUM NONPERS. TOTALS:	166,784.83		128,899.33
OFFICE TOTALS:	1,249,593.83		553,774.36

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

SHEVLIN IV, GEORGE F.	04/01/09	06/30/09	EXECUTIVE DIRECTOR	43,125.00
TRAN,CATHERINE LE	04/01/09	06/30/09	POLICY DIRECTOR	30,000.00
			PERSONNEL COMPENSATION TOTALS:	73,125.00
			LEADERSHIP STATUTORY TOTALS:	73,125.00

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BANJAC,SRDAN	04/01/09	06/30/09	ASSISTANT TO THE CHAIRMAN	11,666.67
BARNES,CHRISTOPHER E	04/01/09	06/30/09	ADVISOR TO THE CHAIRMAN	39,999.99
BAROCAS,EMILY	06/01/09	06/30/09	PRESS SECRETARY	10,483.34
DO	04/01/09	05/31/09	PRESS SECRETARY-CAUCUS V.C.	5,833.34
BELLIZZI,ELIZABETH ANN	06/01/09	06/30/09	COMMUNICATIONS ADVISOR	10,000.00
DO	03/09/09	05/31/09	PRESS ADVISOR	22,777.77
BUI, TONIA	04/01/09	06/30/09	MEMBER OUTREACH ASST-VICE CHR	9,500.01
DELANEY, ERIC L.	04/01/09	06/30/09	MEMBER OUTREACH ASST-VICE CHR	9,500.01
GILL,CHRISTOPHER	06/01/09	06/30/09	INTERN	2,500.00
GLEESON,JAMES M	04/01/09	06/30/09	RESEARCH ANALYST FOR VICE CHR	9,500.01
GONZALES, MELONDY S.	04/01/09	06/30/09	DIR OF MBR OUTREACH-VICE CHAIR	14,000.01
HUDSON,JEHMAL T	04/20/09	06/30/09	POLICY ASSISTANT	11,833.33
JAWORSKI, KIMBERLY H.	04/01/09	06/30/09	EVENTS AND PROJECTS COORDINATO	12,500.01
KRASOV,ALEXANDRA	04/27/09	06/30/09	PRESS ASSISTANT	8,000.00
MALERBA,LIZ	03/01/09	06/30/09	OUTREACH ASSISTANT	10,072.21
MCCLUSKIE,SEAN E	04/01/09	06/30/09	STAFF DIR FOR THE VICE CHAIR	21,500.01
MERZ, JULIE E.	04/01/09	06/30/09	SHARED EMPLOYEE	17,499.99
PEREZ-GOMEZ,SALVADOR E	04/01/09	06/30/09	STAFF ASSISTANT	8,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 DEMOCRATIC CAUCUS—Con.								
			PERONACE,ANTONIO	05/01/09	06/30/09	DIR OF MULTIMEDIA COMM AND TEC		9,166.66
			DO	04/01/09	04/30/09	NEW MEDIA AND TECH ASST		4,583.33
			PIERSON, ROBERT M.	05/04/09	06/30/09	DIRECTOR OF NEW MEDIA		9,500.00
			ROBB, KAREN A.	03/01/09	06/30/09	SHARED EMPLOYEE		43,333.32
			RODRIGUEZ-CIAMPOLI,FABIOLA	04/01/09	06/30/09	COMMUNIC. DIR. - VICE CHAIR		11,250.00
			RODRIGUEZ-OLVERA,LORENZO A	04/01/09	06/30/09	MEMBER OUTREACH ASST-VICE CHR		8,000.01
			RUBINO,SHELLEY M	04/01/09	06/30/09	ADVISOR TO THE CHAIRMAN		30,000.00
							PERSONNEL COMPENSATION TOTALS:	351,750.03
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	351,750.03
LEADERSHIP LUMP SUM NONPERS.								
PERSONNEL BENEFITS								
04–30	S7	09120000091		04/01/09	04/30/09	TRANSIT BENEFITS		–326.48
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		31.08
05–28	S7	09148000091		05/01/09	05/31/09	TRANSIT BENEFITS		695.28
06–25	S7	09176000091		05/01/09	05/31/09	TRANSIT BENEFITS		961.32
							PERSONNEL BENEFITS TOTALS:	1,361.20
TRAVEL								
04–01	P1	09DA0100090	AMTRAK	02/05/09	02/07/09	AMTRAK		69,500.00
04–01	P1	09DA0100091	GEORGE F SHEVLIN	02/07/09	02/07/09	LOCAL TRANSPORTATION		15.00
04–15	P1	09DA0100093	ENTERPRISE RENT-A-CAR	02/04/09	02/09/09	CAR RENTAL		616.39
05–04	P1	09DA0100108	PAUL A VOLKER	12/09/08	12/09/08	MISC. TRAVEL		493.70
05–06	P1	09DA0100109	LAURA D'ANDREA TYSON	12/08/08	12/08/08	MISC. TRAVEL		283.98
05–06	P1	09DA0100110	DO	12/08/08	12/08/08	MISC. TRAVEL		259.50
05–06	P1	09DA0100111	DO	12/08/08	12/09/08	MISC. TRAVEL		538.16
							TRAVEL TOTALS:	71,706.73
PRINTING AND REPRODUCTION								
05–21	P1	09DA0100128	GEORGE F SHEVLIN	05/12/09	05/12/09	PRINTING AND REPRODUCTION		736.53
05–26	P1	09DA0100130	ALLISON O'BRIEN PHOTOGRAPHY	02/05/09	02/07/09	PRINTING AND REPRODUCTION		3,495.00
05–26	P1	09DA0100131	DO	02/05/09	02/07/09	PRINTING AND REPRODUCTION		4,857.00
05–27	S3	09147000045		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		38.50
							PRINTING AND REPRODUCTION TOTALS:	9,127.03
OTHER SERVICES								
05–19	P1	09DA0100126	KIMBERLY H JAWORSKI	05/12/09	05/12/09	LAUNDRY SERVICES		148.53
06–15	P1	09DA0100138	DO	05/26/09	05/26/09	LAUNDRY SERVICE		152.09
06–29	P1	09DA0100145	DO	06/23/09	06/23/09	LAUNDRY SERVICE		95.18
							OTHER SERVICES TOTALS:	395.80
SUPPLIES AND MATERIALS								
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		40.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		16.00
04–09	C1	NW200909801	DO	02/10/09	02/10/09	BOTTLED WATER		19.99
04–09	C1	NW200909801	DO	02/23/09	02/23/09	BOTTLED WATER		35.98
04–09	C1	NW200909801	DO	02/19/09	02/19/09	BOTTLED WATER		45.00
04–17	P1	09DA0100103	ANTONIO PERONACE	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS		10.97

04–17	P1	09DA0100101	GEORGE F SHEVLIN	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	1,900.00
04–17	P1	09DA0100102	LA PRIMA FOOD GROUP, INC	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS	4,245.00
04–17	P1	09DA0100104	SHELEY M RUBINO	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS	2.99
04–17	P1	09DA0100105	DO	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	87.80
04–22	P1	09DA0100106	DO	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	335.54
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	16.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	40.00
04–23	C1	NW200911201	DO	03/10/09	03/10/09	BOTTLED WATER	15.98
04–23	C1	NW200911201	DO	03/11/09	03/11/09	BOTTLED WATER	329.92
04–23	C1	NW200911201	DO	03/10/09	03/10/09	BOTTLED WATER	94.98
04–23	C1	NW200911201	DO	03/26/09	03/26/09	BOTTLED WATER	25.98
04–23	C1	NW200911201	DO	03/24/09	03/24/09	BOTTLED WATER	83.88
04–23	C1	NW200911201	DO	03/25/09	03/25/09	BOTTLED WATER	50.98
05–14	P1	09DA0100122	CONGRESSIONAL QUARTERLY INC.	04/16/09	04/16/09	PUBLICATION/REFERENCE MATERIAL	900.00
05–14	P1	09DA0100123	DO	04/16/09	04/16/10	PUBLICATION/REFERENCE MATERIAL	11,175.00
05–14	P1	09DA0100115	GEORGE F SHEVLIN	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	417.54
05–14	P1	09DA0100116	DO	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS	1,585.00
05–14	P1	09DA0100117	DO	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS	2,314.20
05–14	P1	09DA0100118	DO	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	603.41
05–14	P1	09DA0100119	DO	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	332.43
05–14	P1	09DA0100121	DO	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	2,041.43
05–14	P1	09DA0100112	SRDAN BANJAC	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS	11.25
05–14	P1	09DA0100113	DO	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	30.68
05–19	P1	09DA0100124	GEORGE F SHEVLIN	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS	227.90
05–19	P1	09DA0100125	DO	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS	1,622.90
05–21	P1	09DA0100127	DO	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS	1,650.00
05–26	P1	09DA0100129	DOW JONES & COMPANY, INC.	04/29/09	04/28/10	PUBLICATION/REFERENCE MATERIAL	369.07
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	16.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	40.00
06–11	C1	NW200916101	DO	04/08/09	04/08/09	BOTTLED WATER	30.98
06–11	C1	NW200916101	DO	04/09/09	04/09/09	BOTTLED WATER	54.93
06–11	C1	NW200916101	DO	04/24/09	04/24/09	BOTTLED WATER	10.00
06–11	C1	NW200916101	DO	04/27/09	04/27/09	BOTTLED WATER	59.88
06–15	P1	09DA0100137	ALEXANDRA KRASOV	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS	26.45
06–15	P1	09DA0100140	EMILY BAROCAS	05/29/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS	126.03
06–15	P1	09DA0100132	GEORGE F SHEVLIN	06/09/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS	1,523.50
06–15	P1	09DA0100134	DO	06/02/09	06/02/09	FOOD & BEVERAGE FOR MEETINGS	2,024.00
06–15	P1	09DA0100136	DO	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS	585.58
06–15	P1	09DA0100133	SHELEY M RUBINO	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS	9.08
06–15	P1	09DA0100135	SRDAN BANJAC	06/02/09	06/02/09	FOOD & BEVERAGE FOR MEETINGS	17.96
06–15	P1	09DA0100139	TV EYES INC.	05/19/09	05/19/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
06–18	HR	ACH409781	EMILY BAROCAS	05/29/09	05/29/09	ACH PAYMENT RETURN	–126.03
06–18	P1	09DA0100141	GEORGE F SHEVLIN	06/16/09	06/16/09	FOOD & BEVERAGE FOR MEETINGS	1,584.00
06–18	P1	09DA0100142	DO	06/08/09	06/08/09	FOOD & BEVERAGE FOR MEETINGS	27.52
06–18	P1	09DA0100143	LEADERSHIP DIRECTORIES, INC.	06/17/09	06/17/09	PUBLICATION/REFERENCE MATERIAL	6,421.00
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	16.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	40.00
06–19	C1	NW200916901	DO	05/07/09	05/07/09	BOTTLED WATER	60.98
06–19	C1	NW200916901	DO	05/08/09	05/08/09	BOTTLED WATER	43.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 DEMOCRATIC CAUCUS—Con.							
06–19	C1 NW200916901	DO	05/20/09	05/20/09	BOTTLED WATER		44.95
06–19	C1 NW200916901	DO	05/26/09	05/26/09	BOTTLED WATER		75.00
06–23	P1 09DA01RW140	EMILY BAROCAS	05/29/09	05/29/09	"REISSUE PAYMENT"		126.03
06–29	P1 09DA0100144	GEORGE F SHEVLIN	06/25/09	06/25/09	FOOD & BEVERAGE FOR MEETINGS		1,584.00
06–29	P1 09DA0100146	SRDAN BANJAC	06/23/09	06/23/09	FOOD & BEVERAGE FOR MEETINGS		8.97
					SUPPLIES AND MATERIALS TOTALS:		46,308.57
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		128,899.33
					OFFICE TOTALS:		553,774.36
FISCAL YEAR 2008 DEMOCRATIC CAUCUS							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
05–04	P1 09DA0100107	KAREN PRICE	01/28/08	02/03/08	MISC. TRAVEL		1,477.37
					TRAVEL TOTALS:		1,477.37
SUPPLIES AND MATERIALS							
04–01	P1 09DA0100092	WASHINGTON POST	09/24/08	09/22/09	PUBLICATION/REFERENCE MATERIAL		205.92
					SUPPLIES AND MATERIALS TOTALS:		205.92
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		1,683.29
					OFFICE TOTALS:		1,683.29
FISCAL YEAR 2007 DEMOCRATIC CAUCUS							
LEADERSHIP LUMP SUM NONPERS.							
PRINTING AND REPRODUCTION							
04–15	P1 09DA0100075	ASAP PRINTING & GRAPHICS INC	02/02/07	02/02/07	PRINTING AND REPRODUCTION		304.50
					PRINTING AND REPRODUCTION TOTALS:		304.50
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		304.50
					OFFICE TOTALS:		304.50
FISCAL YEAR 2009 REPUBLICAN CONFERENCE							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	211,628.62	52,301.83
					LEADERSHIP STATUTORY TOTALS:	211,628.62	52,301.83
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	755,387.84	267,499.03
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	755,387.84	267,499.03
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	1,962.21	879.90
					TRAVEL	4,208.86	2,705.74
					RENT, COMMUNICATION, UTILITIES	3,163.94	1,634.54
					OTHER SERVICES	4,080.56	1,722.56
					SUPPLIES AND MATERIALS	62,574.93	32,399.70
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	75,990.50	39,342.44

						OFFICE TOTALS: 1,043,006.96	359,143.30
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
			PITCOCK, JOSH	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF-STATUTOR	38,318.50
			SHORT,MARC T	04/01/09	04/30/09	CHIEF OF STAFF	13,983.33
						PERSONNEL COMPENSATION TOTALS:	52,301.83
						LEADERSHIP STATUTORY TOTALS:	52,301.83
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
			CASTILLO, ANDELIZ N.	04/01/09	06/30/09	DEP PRESS SEC & DIR SPEC MEDIA	14,499.99
			HEPBURN, ADAM J.	04/01/09	06/30/09	POLICY ADVISOR	11,499.99
			HOWARD,BENJAMIN R	04/01/09	06/30/09	STAFF ASSISTANT	6,999.99
			JACOBS,CHRISTOPHER S	04/01/09	06/30/09	POLICY ANALYST	16,250.01
			KOENIG,ANDREW D	04/01/09	06/30/09	POLICY ADVISOR	12,500.01
			KOLB,COURTNEY L	04/01/09	06/30/09	MEDIA COORDINATOR	9,500.01
			LLOYD, MATTHEW H.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	24,999.99
			LUNDH,MATTHEW B	04/01/09	06/30/09	SHARED EMPLOYEE	15,249.99
			MACLEAN, MARY G.	04/01/09	06/30/09	DEPUTY COMMUNICATIONS DIRECTOR	15,500.01
			MAKIN, SARAH E.	04/01/09	06/30/09	POLICY ADVISOR	12,500.01
			NEALE,SCOTT R	04/01/09	06/30/09	STAFF ASSISTANT	6,999.99
			NEWELL,BRIAN A	04/01/09	06/30/09	DEPUTY PRESS SECRETARY/WRITER	10,333.33
			SEIDEL, EMILY R.	04/01/09	06/30/09	OPS DIR & ASST TO CHF OF STAFF	22,500.00
			SEMMEL,RACHEL K	04/01/09	06/30/09	PRESS ASSISTANT	7,500.00
			SHORT,MARC T	05/01/09	05/31/09	CHIEF OF STAFF	14,034.25
			DO	06/01/09	06/30/09	CHIEF OF STAFF (STATUTORY)	14,034.25
			SMITH JR, WILLIAM A.	04/01/09	06/30/09	SHARED EMPLOYEE	5,000.01
			SMITH,JA'RON K	04/01/09	06/30/09	STAFF ASSISTANT	6,999.99
			STONE, JOHN E.	04/01/09	06/30/09	SHARED EMPLOYEE	13,749.99
			STRAND, KATHRYN M.	04/01/09	06/30/09	DIR OF MEMBER SERVICES	21,000.00
			TANNER,LISA R	06/05/09	06/30/09	POLICY ADVISOR	3,611.11
			THOMPSON,WHITNEY	06/08/09	06/30/09	SHARED EMPLOYEE	2,236.11
						PERSONNEL COMPENSATION TOTALS:	267,499.03
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	267,499.03
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
04–30	S7	09120000353		04/01/09	04/30/09	TRANSIT BENEFITS	204.58
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS	4.38
05–28	S7	09148000360		04/29/09	04/29/09	TRANSIT BENEFITS	243.72
06–25	S7	09176000364		05/08/09	05/08/09	TRANSIT BENEFITS	422.84
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	4.38
						PERSONNEL BENEFITS TOTALS:	879.90
TRAVEL							
04–08	P1	09RC0100114	MELANIE LOONEY	03/25/09	03/25/09	LOCAL TRANSPORTATION	14.00
04–21	P1	09RC0100117	DO	03/12/09	03/26/09	LOCAL TRANSPORTATION	27.50
04–21	P1	09RC0100123	DO	04/01/09	04/01/09	LOCAL TRANSPORTATION	16.00
04–21	P1	09RC0100129	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION	17.50
04–24	P1	09RC0100142	RUSSELL VOUGHT	04/08/09	04/08/09	LOCAL TRANSPORTATION	10.00
05–06	P1	09RC0100154	MARC T SHORT	04/16/09	04/20/09	LOCAL TRANSPORTATION	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 REPUBLICAN CONFERENCE—Con.								
05–06	P1	09RC0100155	DO	04/20/09	04/20/09	MEALS ON TRAVEL		16.42
05–06	P1	09RC0100156	DO	04/16/09	04/16/09	MEALS ON TRAVEL		10.00
05–06	P1	09RC0100157	DO	04/20/09	04/20/09	MEALS ON TRAVEL		10.00
05–06	P1	09RC0100152	MELANIE LOONEY	04/15/09	04/17/09	LOCAL TRANSPORTATION		28.50
05–06	P1	09RC0100160	DO	04/22/09	04/24/09	LOCAL TRANSPORTATION		28.00
05–18	P1	09RC0100163	DO	04/29/09	04/29/09	LOCAL TRANSPORTATION		14.25
05–29	P1	09RC0100170	CITIBANK GOV CARD SERVICE	04/16/09	04/16/09	A/F DC-IND-DC SHORT/6224		496.20
05–29	P1	09RC0100177	MARC T SHORT	05/07/09	05/07/09	LOCAL TRANSPORTATION		35.60
06–05	P1	09RC0100196	DO	05/14/09	05/14/09	LOCAL TRANSPORTATION		12.00
06–05	P1	09RC0100188	MELANIE LOONEY	05/04/09	05/06/09	LOCAL TRANSPORTATION		15.25
06–05	P1	09RC0100189	DO	05/15/09	05/16/09	LOCAL TRANSPORTATION		61.00
06–05	P1	09RC0100197	DO	05/20/09	05/20/09	LOCAL TRANSPORTATION		14.75
06–24	P1	09RC0100214	ADAM HEPBURN	05/26/09	05/28/09	MEALS ON TRAVEL		54.77
06–24	P1	09RC0100211	JOSHUA PITCOCK	05/26/09	05/26/09	MEALS ON TRAVEL		58.07
06–24	P1	09RC0100212	DO	05/26/09	05/27/09	LOCAL TRANSPORTATION		48.00
06–24	P1	09RC0100213	DO	05/26/09	05/27/09	LODGING		109.04
06–24	P1	09RC0100207	KATHRYN MAE STRAND	05/26/09	05/28/09	MEALS ON TRAVEL		57.88
06–24	P1	09RC0100208	DO	05/25/09	05/28/09	LODGING		321.18
06–24	P1	09RC0100209	DO	05/27/09	05/28/09	CAR RENTAL		72.43
06–24	P1	09RC0100210	DO	05/28/09	05/28/09	GASOLINE		14.00
06–25	P1	09RC0100205	MARY G. VOUGHT	05/26/09	05/27/09	MEALS ON TRAVEL		11.72
06–25	P1	09RC0100206	DO	05/26/09	05/27/09	LODGING		109.04
06–26	P1	09RC0100217	ADAM HEPBURN	05/26/09	05/26/09	LOCAL TRANSPORTATION		23.00
06–26	P1	09RC0100218	DO	05/26/09	05/28/09	LODGING		231.12
06–26	P1	09RC0100219	CITIBANK GOV CARD SERVICE	04/20/09	04/20/09	A/F DC-NY-DC SHORT/6865		256.19
06–26	P1	09RC0100220	DO	05/01/09	05/01/09	A/F FEE		25.00
06–29	P1	09RC0100228	MARC T SHORT	05/12/09	06/03/09	LOCAL TRANSPORTATION		39.00
06–29	P1	09RC0100225	MELANIE LOONEY	05/26/09	05/28/09	MEALS ON TRAVEL		83.18
06–29	P1	09RC0100226	DO	05/26/09	05/27/09	LOCAL TRANSPORTATION		167.59
06–29	P1	09RC0100227	DO	05/26/09	05/27/09	LODGING		137.56
							TRAVEL TOTALS:	2,705.74
		RENT, COMMUNICATION, UTILITIES						
05–06	P1	09RC0100161	OFFICE SHREDDING, LLC	04/07/09	04/07/09	EQUIPMENT RENTAL		142.23
05–18	P1	09RC0100167	CITIBANK GOV CARD SERVICE	04/17/09	04/17/09	OUTSIDE RECORDING		487.50
06–08	P1	09RC0100191	HOLIDAY INN	05/26/09	05/26/09	TEMPORARY SPACE RENTAL		978.41
06–12	P1	09RC0100203	CITIBANK GOV CARD SERVICE	05/13/09	05/13/09	POSTAGE/MAILING SERVICE		26.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,634.54
		OTHER SERVICES						
04–08	P1	09RC0100113	KEYNOTES, INC	03/16/09	03/25/09	STENOGRAPHIC REPORTING		495.81
04–21	P1	09RC0100120	VERBAL INK	03/04/09	03/11/09	STENOGRAPHIC REPORTING		134.50
05–06	P1	09RC0100153	KEYNOTES, INC	04/15/09	04/17/09	STENOGRAPHIC REPORTING		343.84
05–19	P1	09RC0100164	OUTSKIRTS, INC.	04/21/09	04/21/09	STENOGRAPHIC REPORTING		115.50
06–05	P1	09RC0100180	KEYNOTES, INC	04/24/09	04/30/09	STENOGRAPHIC REPORTING		135.57

06–05	P1	09RC0100181	DO	05/05/09	05/05/09	STENOGRAPHIC REPORTING	154.91
06–05	P1	09RC0100187	DO	05/14/09	05/14/09	STENOGRAPHIC REPORTING	108.95
06–05	P1	09RC0100199	DO	05/21/09	05/28/09	STENOGRAPHIC REPORTING	233.48
						OTHER SERVICES TOTALS:	1,722.56
		SUPPLIES AND MATERIALS					
04–02	HR	409953	TIME, INC.	12/03/08	12/03/08	REFUND;DUPLICATE PAYMENT	–31.67
04–06	P1	09RC0100112	CAPITOLHOST	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	88.19
04–06	P1	09RC0100111	CHRISTOPHER KELLY CRAWFORD	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	73.42
04–08	P1	09RC0100115	CHANTILLY DONUTS	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS	81.05
04–09	C1	NW200909803	DEER PARK	02/05/09	02/05/09	BOTTLED WATER	67.92
04–09	C1	NW200909803	DO	02/12/09	02/12/09	BOTTLED WATER	83.97
04–21	P1	09RC0100132	CAPITOLHOST	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	210.00
04–21	P1	09RC0100133	DO	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS	33.00
04–21	P1	09RC0100134	DO	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	210.00
04–21	P1	09RC0100118	CHANTILLY DONUTS	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	82.00
04–21	P1	09RC0100119	DO	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	77.00
04–21	P1	09RC0100130	CHRISTOPHER KELLY CRAWFORD	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	64.13
04–21	P1	09RC0100125	CITIBANK GOV CARD SERVICE	02/27/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	2,770.77
04–21	P1	09RC0100126	DO	03/23/09	03/23/09	PUBLICATION/REFERENCE MATERIAL	165.00
04–21	P1	09RC0100128	DO	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	55.90
04–21	P1	09RC0100116	JOSHUA PITCOCK	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	51.55
04–21	P1	09RC0100131	SHADOW TV, INC.	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	1,500.00
04–21	P1	09RC0100135	THE NEW YORK TIMES	03/23/09	03/21/10	PUBLICATION/REFERENCE MATERIAL	368.43
04–23	C1	NW200911203	DEER PARK	03/05/09	03/05/09	BOTTLED WATER	80.00
04–23	C1	NW200911203	DO	03/13/09	03/13/09	BOTTLED WATER	116.89
04–24	P1	09RC0100139	CAPITOL HOST	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	88.19
04–24	P1	09RC0100140	DO	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS	33.00
04–24	P1	09RC0100136	CAPITOLHOST	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	128.27
04–24	P1	09RC0100137	DO	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	33.00
04–24	P1	09RC0100138	DO	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS	210.00
04–24	P1	09RC0100141	DO	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	210.00
04–24	P1	09RC0100144	CRITICAL MENTION	04/07/09	09/30/09	PUBLICATION/REFERENCE MATERIAL	2,500.00
04–24	P1	09RC0100145	NATIONAL JOURNAL GROUP, INC.	08/11/09	08/11/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
05–06	P1	09RC0100146	CAPITOLHOST	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	210.00
05–06	P1	09RC0100147	DO	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	157.50
05–06	P1	09RC0100150	CHANTILLY DONUTS	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	82.00
05–06	P1	09RC0100158	EMILY R. SEIDEL	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS	510.34
05–06	P1	09RC0100151	RACHEL SEMMEL	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	21.10
05–06	P1	09RC0100159	DO	04/24/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	43.13
05–18	P1	09RC0100165	CITIBANK GOV CARD SERVICE	03/27/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS	2,061.02
05–18	P1	09RC0100166	DO	04/20/09	04/24/09	HABITATION EXPENSE	443.39
05–18	P1	09RC0100168	DO	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	5.95
05–18	P1	09RC0100162	MARC T SHORT	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	33.43
05–29	P1	09RC0100171	CAPITOLHOST	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	281.70
05–29	P1	09RC0100172	DO	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	210.00
05–29	P1	09RC0100173	DO	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS	33.00
05–29	P1	09RC0100174	DO	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS	219.23
05–29	P1	09RC0100175	DO	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	33.00
05–29	P1	09RC0100176	DO	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	329.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 REPUBLICAN CONFERENCE—Con.								
05–29	P1	09RC0100179	SIDNEY J. ROSENBAUM	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS		86.85
06–05	P1	09RC0100192	CAPITOLHOST	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		210.00
06–05	P1	09RC0100193	DO	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS		33.00
06–05	P1	09RC0100194	DO	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		33.00
06–05	P1	09RC0100195	DO	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		282.16
06–05	P1	09RC0100182	CHANTILLY DONUTS	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		82.00
06–05	P1	09RC0100183	DO	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS		69.00
06–05	P1	09RC0100184	DO	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		82.00
06–05	P1	09RC0100185	CHRISTOPHER KELLY CRAWFORD	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		87.11
06–05	P1	09RC0100186	DO	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		90.30
06–05	P1	09RC0100198	DO	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		97.11
06–08	P1	09RC0100190	MUZIOS GROCERY	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS		342.00
06–11	C1	NW200916103	DEER PARK	04/13/09	04/13/09	BOTTLED WATER		194.88
06–11	C1	NW200916103	DO	04/08/09	04/08/09	BOTTLED WATER		40.95
06–11	C1	NW200916103	DO	04/28/09	04/28/09	BOTTLED WATER		118.89
06–12	P1	09RC0100200	CITIBANK GOV CARD SERVICE	04/27/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS		4,894.64
06–12	P1	09RC0100201	DO	04/29/09	05/01/09	PUBLICATION/REFERENCE MATERIAL		512.40
06–12	P1	09RC0100204	DO	05/21/09	05/21/09	PUBLICATION/REFERENCE MATERIAL		5.95
06–19	C1	NW200916903	DEER PARK	05/12/09	05/12/09	BOTTLED WATER		119.87
06–19	C1	NW200916903	DO	05/28/09	05/28/09	BOTTLED WATER		128.89
06–26	P1	09RC0100221	CAPITOLHOST	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		33.00
06–26	P1	09RC0100222	DO	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		210.00
06–29	P1	09RC0100229	CHRISTOPHER KELLY CRAWFORD	06/10/09	06/10/09	FOOD & BEVERAGE FOR MEETINGS		30.05
06–30	P1	09RC0100230	CAPITOL HILL CLUB	06/09/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS		3,845.00
06–30	P1	09RC0100215	I. L CREATIONS OF MARYLAND	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS		2,581.70
06–30	P1	09RC0100223	DO	06/10/09	06/10/09	FOOD & BEVERAGE FOR MEETINGS		912.75
06–30	P1	09RC0100224	DO	06/10/09	06/10/09	FOOD & BEVERAGE FOR MEETINGS		1,155.00
						SUPPLIES AND MATERIALS TOTALS:		32,399.70
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		39,342.44
						OFFICE TOTALS:		359,143.30
FISCAL YEAR 2009 REPUBLICAN POLICY COMMITTEE								
LEADERSHIP LUMP SUM PERSONNEL								
						PERSONNEL COMPENSATION	220,543.51	68,768.51
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	220,543.51	68,768.51
LEADERSHIP LUMP SUM NONPERS.								
						PERSONNEL BENEFITS	306.84	170.48
						TRAVEL	177.08	177.08
						RENT, COMMUNICATION, UTILITIES	1,313.00	140.00
						SUPPLIES AND MATERIALS	3,048.57	864.57
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	4,845.49	1,352.13
						OFFICE TOTALS:	225,389.00	70,120.64

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

					ANUZIS,ANDRIUS A	04/01/09	06/30/09	SHARED EMPLOYEE	500.01
					BLOCHER, PAUL C.	04/01/09	06/30/09	POLICY DIRECTOR	3,750.00
					BUOYE,DANIEL J	05/26/09	05/31/09	STAFF ASSISTANT	1,500.00
					CELLA,JOSEPH J	04/01/09	06/30/09	SENIOR ADVISOR	30,243.50
					GARCIA,MELISSA	06/16/09	06/30/09	SHARED EMPLOYEE	1,500.00
					MANSDOERFER,DAVID P	05/26/09	05/31/09	STAFF ASSISTANT	1,500.00
					QUARKER,KRISTAL C	04/01/09	06/30/09	DIRECTOR OF OUTREACH	8,375.01
					ROTHWELL,PATRICK J	04/01/09	06/30/09	CHIEF OF STAFF	21,399.99
								PERSONNEL COMPENSATION TOTALS:	68,768.51
								LEADERSHIP LUMP SUM PERSONNEL TOTALS:	68,768.51

LEADERSHIP LUMP SUM NONPERS.
PERSONNEL BENEFITS

05–28	S7	09148000361			04/01/09	04/30/09	TRANSIT BENEFITS	86.84
06–25	S7	09176000365			05/01/09	05/31/09	TRANSIT BENEFITS	83.64
							PERSONNEL BENEFITS TOTALS:	170.48

TRAVEL

06–29	P1	09RC0200022	PATRICK J ROTHWELL		04/23/09	05/21/09	RENTAL OF ZIPCAR/DC	177.08
							TRAVEL TOTALS:	177.08

RENT, COMMUNICATION, UTILITIES

06–29	S3	09180G00057			06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	140.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	140.00

SUPPLIES AND MATERIALS

05–14	P1	09RC0200013	DEER PARK WATER		12/01/08	12/31/08	BOTTLED WATER	32.71
05–14	P1	09RC0200014	DO		01/01/09	01/31/09	BOTTLED WATER	36.13
05–14	P1	09RC0200015	DO		02/01/09	02/28/09	BOTTLED WATER	110.91
05–14	P1	09RC0200016	DO		03/01/09	03/31/09	BOTTLED WATER	38.24
06–08	P1	09RC0200020	JOSEPH J CELLA		05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	559.58
06–08	P1	09RC0200019	PATRICK J ROTHWELL		01/02/09	04/01/09	PUBLICATION/REFERENCE MATERIAL	87.00
							SUPPLIES AND MATERIALS TOTALS:	864.57
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,352.13
							OFFICE TOTALS:	70,120.64

FISCAL YEAR 2009 REPUBLICAN STEERING COMMITTEE
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	547,808.38	180,647.49
LEADERSHIP STATUTORY TOTALS:	547,808.38	180,647.49

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	30,006.67	6,700.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	30,006.67	6,700.00
OFFICE TOTALS:	577,815.05	187,347.49

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

BURTON, JEFF	04/01/09	06/30/09	DIRECTOR OF COALITIONS	40,948.74
FERRIER,ANTONIA H	04/01/09	06/30/09	PRESS SECRETARY	31,500.00
MURRAY,JOHN A	04/01/09	06/30/09	COMMUNICATION DIRECTOR/COUNSEL	40,948.74
ROGERS, GEORGE R.	04/01/09	06/30/09	POLICY ADVISOR/COUNSEL-STATUTO	35,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 REPUBLICAN STEERING COMMITTEE—Con.							
		STEEL, MICHAEL	04/01/09	06/30/09	POLICY ADVISOR/COUNSEL-STATUTO		31,500.00
					PERSONNEL COMPENSATION TOTALS:		180,647.49
					LEADERSHIP STATUTORY TOTALS:		180,647.49
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		TOYE,WILLIAM A	04/24/09	06/30/09	PROJECT MANAGER		6,700.00
					PERSONNEL COMPENSATION TOTALS:		6,700.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		6,700.00
					OFFICE TOTALS:		187,347.49
FISCAL YEAR 2009 MINORITY EMPLOYEES							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	607,899.92	214,374.96
					LEADERSHIP STATUTORY TOTALS:	607,899.92	214,374.96
					OFFICE TOTALS:	607,899.92	214,374.96
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		BOLAND,KEVIN P	04/01/09	06/30/09	COMMUNICATIONS STAFF ASSISTANT		7,500.00
		BRADLEY, NEIL L.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		41,949.99
		GASTON, BRIAN S.	04/01/09	06/30/09	SPECIAL PROJECTS COORDINATOR		41,949.99
		LOONEY,MELANIE L	04/01/09	06/30/09	DIR OF COALITIONS/GENERAL COUN		28,749.99
		MAURER,DANIELLE M	04/01/09	06/30/09	DIR OF MEMBER SERVICES		35,175.00
		MCWATTERS, MARK	06/01/09	06/30/09	LEGISLATIVE COUNSEL		9,900.00
		SCHAPER, NICHOLAS	04/01/09	06/30/09	DIRECTOR OF NEW MEDIA		20,400.00
		VOUGHT, RUSSELL	04/01/09	06/30/09	POLICY DIRECTOR		28,749.99
					PERSONNEL COMPENSATION TOTALS:		214,374.96
					LEADERSHIP STATUTORY TOTALS:		214,374.96
					OFFICE TOTALS:		214,374.96
FISCAL YEAR 2009 LEGISLATIVE FLOOR ACTIVITIES							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	341,474.97	86,250.00
					LEADERSHIP STATUTORY TOTALS:	341,474.97	86,250.00
					OFFICE TOTALS:	341,474.97	86,250.00
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		KUNDANIS, GEORGE	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		43,125.00
		LAWRENCE, JOHN A.	04/01/09	06/30/09	CHIEF OF STAFF		43,125.00
					PERSONNEL COMPENSATION TOTALS:		86,250.00
					LEADERSHIP STATUTORY TOTALS:		86,250.00

				OFFICE TOTALS:	86,250.00

FISCAL YEAR 2009 RC-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION			177,883.32	60,624.99
		TRAINING & PROGRAM DEVELOPMENT TOTALS:	177,883.32	60,624.99
		OFFICE TOTALS:	177,883.32	60,624.99

TRAINING & PROGRAM DEVELOPMENT
PERSONNEL COMPENSATION

EMBLER, GEOFFREY J.	04/01/09	06/30/09	LEGISLATIVE RESEARCH DIRECTOR	29,874.99
FINNEGAN,PATRICK	05/18/09	06/30/09	STAFF ASSISTANT	3,583.33
KOLEGO, TREVOR W.	04/01/09	06/30/09	MEMBER SERVICES MANAGER	27,166.67
			PERSONNEL COMPENSATION TOTALS:	60,624.99
			TRAINING & PROGRAM DEVELOPMENT TOTALS:	60,624.99
			OFFICE TOTALS:	60,624.99

FISCAL YEAR 2009 DS-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION			288,730.71	–13,743.09
		TRAINING & PROGRAM DEVELOPMENT TOTALS:	288,730.71	–13,743.09
		OFFICE TOTALS:	288,730.71	–13,743.09

TRAINING & PROGRAM DEVELOPMENT
PERSONNEL COMPENSATION

BRENNAN,JOHN K	03/01/09	03/31/09	SPECIAL ASSISTANT	–10,461.67
GREENER, APRIL L.	04/01/09	05/31/09	RESEARCHER	11,394.36
JONES, SYDNEY	03/01/09	03/31/09	DEPUTY DIRECTOR - MEMBER SVCS	–6,028.33
KEITA,KAMILAH Z	03/01/09	03/31/09	DEPUTY INFOMATION TECH. DIRECT	–6,926.67
LIZARRAGA, JAIME E.	03/01/09	03/31/09	DIR.MEM.SERV/SR. ADV	–12,987.50
SMITH, SAMANTHA D.	04/01/09	06/30/09	SPECIAL ASSISTANT	10,301.01
DO	03/01/09	05/31/09	SPECIAL ASSISTANT (OVERTIME)	965.71
			PERSONNEL COMPENSATION TOTALS:	–13,743.09
			TRAINING & PROGRAM DEVELOPMENT TOTALS:	–13,743.09
			OFFICE TOTALS:	–13,743.09

FISCAL YEAR 2008 DS-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT
SUPPLIES AND MATERIALS

04–27 P1 09DSTP00011	MORE DIRECT, INC.	09/02/08	09/02/08	OFFICE SUPPLIES	853.38
				SUPPLIES AND MATERIALS TOTALS:	853.38
				TRAINING & PROGRAM DEVELOPMENT TOTALS:	853.38
				OFFICE TOTALS:	853.38

FISCAL YEAR 2009 CLOAKROOM PERSONNEL - MAJ
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	346,421.97	115,473.99
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	346,421.97	115,473.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 CLOAKROOM PERSONNEL - MAJ—Con.							
					OFFICE TOTALS:	346,421.97	115,473.99
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		FISCHER JR, ROBERT V.	04/01/09	06/30/09	ASST FLOOR CHIEF		31,283.01
		IVESTER, WREN	04/01/09	06/30/09	ASST FLOOR CHIEF		28,167.75
		SHANKS, HERBERT A.	04/01/09	06/30/09	CLOAKROOM ATTENDANT		14,073.24
		SULLIVAN, BARRY K.	04/01/09	06/30/09	CHIEF FLOOR SERVICE (MAJ)		41,949.99
					PERSONNEL COMPENSATION TOTALS:		115,473.99
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		115,473.99
					OFFICE TOTALS:		115,473.99
FISCAL YEAR 2009 CLOAKROOM PERSONNEL - MIN							
LEADERSHIP LUMP SUM PERSONNEL							
				PERSONNEL COMPENSATION		231,658.35	90,008.33
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	231,658.35	90,008.33
					OFFICE TOTALS:	231,658.35	90,008.33
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		CALIO,LYDIA E	03/01/09	06/30/09	FLOOR ASSISTANT		9,933.32
		EICHHORN, JARED D.	04/01/09	06/30/09	FLOOR ASSISTANT		10,250.01
		HARROUN, TIMOTHY J.	04/01/09	06/30/09	MGR,REPUB FLOOR INFO SERVICE		32,325.00
		NEVINS, KYLE W.	04/01/09	06/30/09	DIRECTOR OF FLOOR OPS		37,500.00
					PERSONNEL COMPENSATION TOTALS:		90,008.33
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		90,008.33
					OFFICE TOTALS:		90,008.33
FISCAL YEAR 2009 PORTFOLIO MANAGEMENT BOARD							
CHILD CARE CENTER STUDY							
				OTHER SERVICES		350,000.00	350,000.00
					CHILD CARE CENTER STUDY TOTALS:	350,000.00	350,000.00
					OFFICE TOTALS:	350,000.00	350,000.00
CHILD CARE CENTER STUDY							
OTHER SERVICES							
04–16	OP 09CK0000001	ARCHITECT OF THE CAPITOL	04/16/09	04/16/09	HRCCC PLAYGROUND RENOVATION		350,000.00
					OTHER SERVICES TOTALS:		350,000.00
					CHILD CARE CENTER STUDY TOTALS:		350,000.00
					OFFICE TOTALS:		350,000.00
FISCAL YEAR 2009 PORTFOLIO REVIEW BOARD							
CENTRALIZED PATCH MANAGEMENT							
				EQUIPMENT		221,550.00	221,550.00
					CENTRALIZED PATCH MANAGEMENT TOTALS:	221,550.00	221,550.00

SECURE ID

						SUPPLIES AND MATERIALS	1,849.20	1,849.20
						EQUIPMENT	5,137.30	5,137.30
						SECURE ID TOTALS:	6,986.50	6,986.50
						OFFICE TOTALS:	228,536.50	228,536.50

CENTRALIZED PATCH MANAGEMENT
EQUIPMENT

06–03	P2	OFP0900629	MERLIN INTERNATIONAL, INC.	05/13/09	05/13/09	BIGFIX SECURITY CONFIGURATION		185,250.00
06–03	P2	OFP0900629	DO	05/13/09	05/13/09	BIGFIX SECURITY CONFIGURATION		36,300.00
						EQUIPMENT TOTALS:		221,550.00
						CENTRALIZED PATCH MANAGEMENT TOTALS:		221,550.00

SECURE ID
SUPPLIES AND MATERIALS

06–19	P2	OFP0900676	INTERNATIONAL SYSTEMS MKTG.	06/18/09	06/18/09	VASCO DIGIPASS TOKEN		1,159.20
06–19	P2	OFP0900676	DO	06/18/09	06/18/09	VASCO DIGIPASS FOR MOBILE		690.00
						SUPPLIES AND MATERIALS TOTALS:		1,849.20

EQUIPMENT

06–19	P2	OFP0900676	INTERNATIONAL SYSTEMS MKTG.	06/18/09	06/18/09	VASCO DIGIPASS MAINTENANCE		151.80
06–19	P2	OFP0900676	DO	06/18/09	06/18/09	VASCO IDENTIKEY SERVER LICENSE		3,143.50
06–19	P2	OFP0900676	DO	06/18/09	06/18/09	VASCO IDENTIKEY SERVER MAINTEN		691.50
06–19	P2	OFP0900676	DO	06/18/09	06/18/09	VASCO IDENTIKEY SERVER BACKUP		943.00
06–19	P2	OFP0900676	DO	06/18/09	06/18/09	VASCO IDENTIKEY SERVER BACKUP		207.50
						EQUIPMENT TOTALS:		5,137.30
						SECURE ID TOTALS:		6,986.50
						OFFICE TOTALS:		228,536.50

FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER
ADMINISTRATION

PERSONNEL BENEFITS	0.00	–153.85
TRAVEL	20,724.16	13,210.98
RENT, COMMUNICATION, UTILITIES	155,023.56	57,120.12
PRINTING AND REPRODUCTION	1,513.15	598.33
OTHER SERVICES	37,740.00	11,720.00
SUPPLIES AND MATERIALS	1,189,896.57	221,964.89
EQUIPMENT	322,629.77	52,879.28
ADMINISTRATION TOTALS:	1,727,527.21	357,339.75

BENEFITS & COMPENSATION

TRAVEL	4,790.82	4,790.82
OTHER SERVICES	8,830.00	1,250.00
EQUIPMENT	325,380.58	32,547.95
BENEFITS & COMPENSATION TOTALS:	339,001.40	38,588.77

COMMUNICATIONS

PRINTING AND REPRODUCTION	25.00	0.00
OTHER SERVICES	33.76	0.00
SUPPLIES AND MATERIALS	2,086.24	1,263.04
EQUIPMENT	760.47	760.47
COMMUNICATIONS TOTALS:	2,905.47	2,023.51

ACCESS INFO SYS & TECH SERV

OTHER SERVICES	469,737.70	429,660.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.							
					SUPPLIES AND MATERIALS	359.05	359.05
					EQUIPMENT	163,610.36	57,757.42
					ACCESS INFO SYS & TECH SERV TOTALS:	633,707.11	487,776.67
	LEGAL SERVICES						
					TRAVEL	65.00	0.00
					PRINTING AND REPRODUCTION	1,961.00	0.00
					OTHER SERVICES	42,332.29	31,834.18
					SUPPLIES AND MATERIALS	10,561.16	2,464.18
					LEGAL SERVICES TOTALS:	54,919.45	34,298.36
	NON-PERSONNEL						
					TRAVEL	3,685.17	3,685.17
					RENT, COMMUNICATION, UTILITIES	34,002.31	10,832.63
					PRINTING AND REPRODUCTION	556.78	556.78
					OTHER SERVICES	2,645.85	2,645.85
					SUPPLIES AND MATERIALS	10,179.72	6,214.07
					EQUIPMENT	6,241.28	3,111.33
					NON-PERSONNEL TOTALS:	57,311.11	27,045.83
	PMO SUPPORT						
					OTHER SERVICES	242,582.99	102,642.56
					PMO SUPPORT TOTALS:	242,582.99	102,642.56
	PERSONNEL						
					PERSONNEL COMPENSATION	6,756,316.64	923,769.85
					RENT, COMMUNICATION, UTILITIES	49.99	–179.97
					OTHER SERVICES	0.00	–1,587.51
					SUPPLIES AND MATERIALS	0.00	–47.24
					EQUIPMENT	0.00	–224.00
					PERSONNEL TOTALS:	6,756,366.63	921,731.13
					OFFICE TOTALS:	9,814,321.37	1,971,446.58
	ADMINISTRATION						
	PERSONNEL BENEFITS						
04–29	HV 09A90100145		10/15/08	12/01/08	SMART BENEFITS		–153.85
					PERSONNEL BENEFITS TOTALS:		–153.85
	TRAVEL						
04–08	P1 09A00100175	CITIBANK GOV CARD SERVICE	03/16/09	03/19/09	RT A/F PVD-DC 2177,0356 MEENAN		269.20
04–15	P1 09A00100199	DO	03/16/09	03/19/09	A/F PVD-BWI-PVD 9781 DAIGLE		269.20
04–15	P1 09A00100202	DO	03/08/09	03/08/09	A/F PVD-BWI-PVD 1846 MEENAN		133.60
04–15	P1 09A00100203	DO	03/12/09	03/12/09	A/F BWI-PVD 0356 MEENAN		134.60
04–27	P1 09A00100223	DO	03/23/09	03/23/09	A/F PVD-BWI #8534 DAIGLE		134.60
04–27	P1 09A00100224	DO	03/26/09	03/26/09	A/F BWI-PVD #0101 DAIGLE		133.60
04–27	P1 09A00100225	DO	03/30/09	03/30/09	A/F PVD-BWI #5440 DAIGLE		134.60
04–27	P1 09A00100226	DO	04/03/09	04/03/09	A/F BWI-PVD #1536 DAIGLE		133.60
04–30	P1 09A00100230	DO	03/09/09	03/10/09	A/F AUS-DCA-AUS 5136 MYERS		596.90

04–30	P1	09A00100230	DO	03/09/09	03/10/09	CATO FEE	25.00
04–30	P1	09A00100230	DO	03/09/09	03/10/09	LODGING-GUILL	299.13
04–30	P1	09A00100231	DO	03/09/09	03/10/09	LODGING - LAHAMMER	250.77
04–30	P1	09A00100231	DO	03/09/09	03/10/09	FSD-DCA-FSD LAHAMMER	519.91
04–30	P1	09A00100231	DO	03/09/09	03/10/09	LODGING - DOUGHERTY	598.26
04–30	P1	09A00100231	DO	03/09/09	03/10/09	LODGING - MYERS	598.26
04–30	P1	09A00100229	EMILY E TUCK	03/23/09	03/29/09	TRAVEL SUBSISTENCE	3,189.99
05–18	P1	09A00100254	CITIBANK GOV CARD SERVICE	04/20/09	04/20/09	A/F PVD-BWI DAIGLE #2439	134.60
05–18	P1	09A00100255	DO	04/23/09	04/23/09	A/F BWI-PVD DAIGLE #9789	134.60
05–18	P1	09A00100256	DO	04/27/09	04/27/09	A/F PVD-BWI DAIGLE #2124	134.60
05–18	P1	09A00100257	DO	04/30/09	04/30/09	A/F DCA-PVD DAIGLE #1645	525.60
05–18	P1	09A00100246	HON. JAMES R LANGEVIN	04/07/09	04/10/09	LODGING-STODDARD	426.44
05–18	P1	09A00100247	DO	04/07/09	04/10/09	LODGING-DAIGLE	426.44
05–18	P1	09A00100248	DO	04/07/09	04/09/09	MEALS-DAIGLE-STODDARD	250.58
05–18	P1	09A00100249	DO	04/07/09	04/10/09	A/F DAIGLE & STODDARD	628.40
05–21	P1	09A00800048	ALI E. QURESHI	04/30/09	05/01/09	LODGING	111.00
05–21	P1	09A00800049	DO	04/30/09	05/01/09	PRIVATE AUTO MILEAGE	117.70
05–21	P1	09A00800052	DO	04/30/09	05/01/09	MEALS ON TRAVEL	88.00
05–27	P1	09A00100285	CITIBANK GOV CARD SERVICE	05/04/09	05/07/09	R/T A/F PVD-BWI #2882 DAIGLE	269.20
05–27	P1	09A00100286	DO	05/15/09	05/15/09	A/F DCA-BOS #2036 DAIGLE	205.60
06–02	P1	09A00100312	DO	05/18/09	05/18/09	A/F PVD-BWI #1213 DAIGLE	136.60
06–18	P1	09A00100334	DO	04/07/09	04/10/09	A/F FEES DAIGLE	55.00
06–18	P1	09A00100335	DO	04/07/09	04/10/09	A/F FEES STODDARD	55.00
06–18	P1	09A00100336	DO	06/04/09	06/04/09	A/F #5564 DAIGLE	525.60
06–18	P1	09A00100337	DO	06/08/09	06/08/09	A/F #9934 DAIGLE	205.60
06–25	P1	09A00100346	DO	05/25/09	05/27/09	LODGING	111.00
06–25	P1	09A00100347	DO	05/20/09	05/22/09	A/F #2784 BEARD	611.20
06–25	P1	09A00100360	DANIEL P BEARD	04/30/09	05/01/09	MEALS ON TRAVEL	66.00
06–25	P1	09A00100361	DO	05/25/09	05/27/09	MEALS ON TRAVEL	110.00
06–29	P1	09A00100359	DO	05/25/09	05/27/09	LOCAL TRANSPORTATION	141.00
06–29	P1	09A00100382	KATHY A WYSZYNSKI	06/24/09	06/25/09	LOCAL TRANSPORTATION	320.00
						TRAVEL TOTALS:	13,210.98
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	13.03
04–23	P2	HCV0901680	VERIZON WIRELESS	03/04/09	03/04/09	BATTERY FOR 8830	44.99
04–24	P2	HCV0901557	HELLO DIRECT	02/17/09	02/17/09	1	787.49
04–24	P2	HCV0901557	DO	02/17/09	02/17/09	TELECOMMUNICATIONS CHARGES	47.84
04–27	P2	OFP0900038C	EAGLE EYE PUBLISHERS	04/01/09	06/30/09	FEDERAL FUNDS EXPRESS	18,893.75
04–29	S5	DY090400013		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	1,224.00
04–29	S5	DY090400019		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	1,800.00
04–29	S5	DY090400021		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	326.00
04–29	S5	DY090400793		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	367.50
04–29	S5	DY090400797		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	637.50
04–29	S5	DY090400798		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	172.50
04–29	S5	DY090401441		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	2,322.53
04–29	S5	DY090401475		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	5,143.41
04–29	S5	DY090401488		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,699.61
04–29	S5	DY090406562		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.20
04–30	S4	09120001002		03/01/09	03/31/09	RECORDING (TRANSFER)	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.								
05–22	S5	DY090500003		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		1,118.00
05–22	S5	DY090500004		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		86.00
05–22	S5	DY090500162		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		2,496.27
05–22	S5	DY090500195		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		5,003.76
05–22	S5	DY090500208		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,518.08
05–28	S5	DY0905B0010		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		128.00
05–28	S5	DY0905B0015		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		252.00
05–28	S5	DY0905B0016		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		68.00
05–28	S5	DY0905B0653		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		375.00
05–28	S5	DY0905B0657		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		642.50
05–28	S5	DY0905B0658		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		172.50
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		46.71
06–05	CB	FXF090604B	DO	05/26/09	05/26/09	OVERNIGHT MAIL		6.74
06–12	CB	FXF090611A	DO	06/02/09	06/02/09	OVERNIGHT MAIL		6.65
06–22	CB	FXF090618A	DO	06/04/09	06/04/09	OVERNIGHT MAIL		11.13
06–25	S5	DY090600012		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		222.00
06–25	S5	DY090600019		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		252.00
06–25	S5	DY090600020		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		72.00
06–25	S5	DY090600780		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		390.00
06–25	S5	DY090600784		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		637.50
06–25	S5	DY090600785		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		180.00
06–25	S5	DY090601437		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		2,737.35
06–25	S5	DY090601473		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		5,238.65
06–25	S5	DY090601486		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,778.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	57,120.12
		PRINTING AND REPRODUCTION						
05–14	P1	09A00100244	XEROX CORPORATION	10/06/08	12/30/08	METER USAGE		143.20
05–27	S3	09147000005		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		109.50
06–09	P1	09A00100319	XEROX CORPORATION	12/30/08	03/21/09	PRINTING AND REPRODUCTION		302.63
06–24	S3	09175000005		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		43.00
							PRINTING AND REPRODUCTION TOTALS:	598.33
		OTHER SERVICES						
04–02	P2	OFP0900539	LEARNING TREE INTERNATIONAL	03/18/09	03/20/09	TRAINING SESSION - D MINTON		2,124.00
04–15	P1	09A00100194	CITIBANK GOV CARD SERVICE	03/23/09	03/28/09	TRAINING - TUCK		325.00
05–01	P1	09A00100238	DO	04/23/09	04/24/09	NATIONAL EMPLOYMENT		845.00
05–22	P2	OFP0900666	LYNDA.COM, INC.	05/13/09	05/13/09	LYNDA.COM MULTI-USER ONLINE TR		4,500.00
05–29	HV	09A90100168	NEWPORT HALL	10/01/08	10/31/08	CHANGE FUND/PGM PER REQUEST		–11,088.00
06–03	P2	OFP0900539A	LEARNING TREE INTERNATIONAL	04/07/09	04/10/09	TRAINING SESSION - SATYEN DAS		2,227.00
06–25	P2	OFP0900756	COTTON & COMPANY, LLP	05/19/09	05/20/09	TRAINING		325.00
06–25	P2	OPR09000710	ICF INCORPORATED, LLC	05/04/09	05/31/09	COMPLETION OF HOUSE COMPENSATI		12,462.00
							OTHER SERVICES TOTALS:	11,720.00
		SUPPLIES AND MATERIALS						
04–02	CO	9Y92503787	LIBRARY OF CONGRESS	10/01/08	09/30/09	2009 FACTIVA FOR LOC		–81,412.11

04–08	C2	NW200909800	BOISE CASCADE	03/27/09	03/27/09	OFFICE SUPPLIES	299.84
04–08	C2	NW200909800	DO	03/30/09	03/30/09	OFFICE SUPPLIES	7.78
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/05/09	02/05/09	BOTTLED WATER	27.99
04–09	C1	NW200909800	DO	02/18/09	02/18/09	BOTTLED WATER	34.97
04–15	P1	09A00100195	CITIBANK GOV CARD SERVICE	01/29/09	01/29/09	PUBLICATION/REFERENCE MATERIAL	719.00
04–15	P1	09A00100210	DO	02/09/09	02/09/09	PUBLICATION/REFERENCE MATERIAL	28.34
04–15	P1	09A00100212	DO	02/23/09	02/23/09	OFFICE SUPPLIES	532.99
04–15	P1	09A00100213	DO	03/02/09	02/23/10	PUBLICATION/REFERENCE MATERIAL	49.95
04–15	P1	09A00100217	DO	01/28/09	01/30/09	PUBLICATION/REFERENCE MATERIAL	263.32
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/02/09	03/02/09	BOTTLED WATER	91.92
04–23	C1	NW200911200	DO	03/09/09	03/09/09	BOTTLED WATER	22.99
04–23	C1	NW200911200	DO	03/18/09	03/18/09	BOTTLED WATER	34.97
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	91.92
04–23	P2	HCV0901678	VERIZON WIRELESS	03/04/09	03/04/09	VERIZON BLACKBERRY 8330	29.99
04–29	C2	NW200911900	BOISE CASCADE	04/10/09	04/10/09	OFFICE SUPPLIES	58.39
04–29	C2	NW200911900	DO	04/01/09	04/01/09	OFFICE SUPPLIES	33.64
04–30	S1	DY090400010		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	395.21
04–30	S1	DY090400011		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	38.30
04–30	S1	DY090400015		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	602.38
04–30	P1	09A00100235	CITIBANK GOV CARD SERVICE	03/12/09	03/12/09	CAPITOL ADVANTAGE	459.00
05–01	P2	OFP0900039B	ASSOCIATED PRESS	04/01/09	06/30/09	ANNUAL RENEWAL	71,109.00
05–01	P1	09A00100238	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	CDW	515.00
05–01	P1	09A00800002	DO	03/18/09	03/18/09	ISACA - BOOK PURCHASE	145.00
05–04	P2	HCV0901945	VERIZON WIRELESS	03/23/09	03/23/09	8330 CURVE BLACKBERRY	29.99
05–06	C2	NW200912600	BOISE CASCADE	04/15/09	04/15/09	OFFICE SUPPLIES	49.14
05–06	P2	HCV0902069	VERIZON WIRELESS	04/10/09	04/10/09	8330 BLACKBERRY	29.99
05–11	P2	OFP0900027B	FACTIVA	04/01/09	06/30/09	FACTIVA NEWSWIRE SERVICES (HIR	215,598.00
05–14	P2	HCV0900511	AT&T MOBILITY	01/01/09	01/01/09	8820 BLACKBERRY	49.99
05–15	P1	09A00500039	CITIBANK GOV CARD SERVICE	02/28/09	03/27/09	OFFICE SUPPLIES	290.00
05–15	P1	09A00500040	DO	02/28/09	03/27/09	OFFICE SUPPLIES	161.91
05–15	P1	09A00500041	DO	02/28/09	03/27/09	OFFICE SUPPLIES	575.98
05–21	P1	09A00800047	ALI E. QURESHI	05/02/09	05/02/09	OFFICE SUPPLIES	26.20
05–21	P1	09A00800050	DO	05/08/09	05/11/09	OFFICE SUPPLIES	43.98
05–21	P1	09A00800051	DO	05/11/09	05/11/09	OFFICE SUPPLIES	203.99
05–26	P1	09A00800012	CITIBANK GOV CARD SERVICE	04/08/09	04/08/09	PUBLICATION/REFERENCE MATERIAL	159.50
05–26	P1	09A00800013	DO	04/08/09	04/08/09	PUBLICATION/REFERENCE MATERIAL	149.00
05–26	P1	09A00800014	DO	04/09/09	04/09/09	OFFICE SUPPLIES	60.64
05–26	P1	09A00800015	DO	04/15/09	04/15/09	OFFICE SUPPLIES	215.00
05–26	P1	09A00100277	KATHY A WYSZYNSKI	05/07/09	05/07/09	OFFICE SUPPLIES	277.94
05–29	S1	DY090500010		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	177.13
05–29	S1	DY090500013		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	62.45
06–03	C2	NW200915400	BOISE CASCADE	05/01/09	05/01/09	OFFICE SUPPLIES	428.31
06–03	C2	NW200915400	DO	05/01/09	05/01/09	OFFICE SUPPLIES	14.22
06–11	P2	OFP0900614	CONGRESSIONAL QUARTERLY INC.	03/21/09	03/20/10	CQ TODAY	3,398.00
06–11	P2	OFP0900639	DO	03/21/09	03/20/10	CQ WEEKLY	3,296.00
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/07/09	04/07/09	BOTTLED WATER	32.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.								
06–11	C1	NW200916100	DO	04/16/09	04/16/09	BOTTLED WATER		28.97
06–11	C1	NW200916100	DO	04/29/09	04/29/09	BOTTLED WATER		89.21
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER		16.00
06–11	C1	NW200916100	DO	04/14/09	04/14/09	BOTTLED WATER		91.94
06–11	C1	NW200916100	DO	04/29/09	04/29/09	BOTTLED WATER		121.94
06–11	P2	HCV0902226	VERIZON WIRELESS	05/04/09	05/04/09	REPLACEMENT BB 8330 & PLAN CHA		29.99
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/29/09	05/29/09	BOTTLED WATER		76.93
06–19	C1	NW200916900	DO	05/06/09	05/06/09	BOTTLED WATER		35.00
06–19	C1	NW200916900	DO	05/15/09	05/15/09	BOTTLED WATER		28.97
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		16.00
06–19	C1	NW200916900	DO	05/13/09	05/13/09	BOTTLED WATER		125.43
06–19	C1	NW200916900	DO	05/29/09	05/29/09	BOTTLED WATER		110.96
06–22	P1	09A00500057	CITIBANK GOV CARD SERVICE	04/29/09	05/28/09	OFFICE SUPPLIES		677.15
06–25	P1	09A00100339	DO	05/04/09	05/04/09	PUBLICATION/REFERENCE MATERIAL		28.34
06–29	P1	09A00100364	DO	05/20/09	05/21/09	PUBLICATION/REFERENCE MATERIAL		134.29
06–29	P1	09A00100365	DO	05/22/09	05/25/09	PUBLICATION/REFERENCE MATERIAL		96.46
06–29	P1	09A00100366	DO	05/27/09	05/28/09	OFFICE SUPPLIES		123.47
06–29	P1	09A00100377	KATHY A WYSZYNSKI	06/20/09	06/20/09	OFFICE SUPPLIES		28.94
06–29	P1	09A00100378	DO	06/20/09	06/20/09	OFFICE SUPPLIES		8.63
06–29	P1	09A00100379	DO	06/20/09	06/20/09	OFFICE SUPPLIES		34.79
06–29	P1	09A00100380	DO	06/20/09	06/20/09	OFFICE SUPPLIES		42.15
06–30	S1	DY090600010		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		428.26
06–30	S1	DY090600011		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		18.95
06–30	P2	HCV0902530	VERIZON WIRELESS	06/08/09	06/08/09	BLACKBERRY 8330		29.99
							SUPPLIES AND MATERIALS TOTALS:	221,964.89
		EQUIPMENT						
04–01	F2	RN000026419	SITA BUSINESS SYSTEMS	03/20/09	03/20/09	COPIER - CANON 3480G		9,238.75
04–29	S8	MA000870444		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		125.36
04–29	S8	MA000871671		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		622.92
05–28	S8	MA000876797		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		44.48
05–28	S8	MA000877516		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		622.92
06–07	P2	OFP0801550	ONIX NETWORKING CORPORATION	10/01/08	09/30/09	GOOGLE SEARCH SOLUTION		23,648.60
06–07	P2	OPC0900002	DO	10/30/08	10/30/08	ANNUAL MAINTENANCE		1,773.00
06–07	P2	OPC0900002	DO	10/30/08	10/30/08	ANNUAL MAINTENANCE		13,300.00
06–22	P1	09A00500058	CITIBANK GOV CARD SERVICE	04/29/09	05/28/09	COMPUTER SOFTWARE PURCHASE		2,475.00
06–26	S8	MA000885684		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		812.92
06–26	S8	MA000885685		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		190.00
06–26	S8	MA000885686		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		25.33
							EQUIPMENT TOTALS:	52,879.28
							ADMINISTRATION TOTALS:	357,339.75
		BENEFITS & COMPENSATION						
		TRAVEL						
05–18	P1	09A00500047	GARY DIEFFENDERFER	04/18/09	04/23/09	A/F FOR TRAINING #HG10		390.20

05–18	P1	09A00500048	DO	04/18/09	04/22/09	LODGING	835.75
05–18	P1	09A00500049	DO	04/18/09	04/22/09	MEALS ON TRAVEL	288.00
05–18	P1	09A00500044	HIEU NGHIEM	04/18/09	04/23/09	LODGING	681.96
05–18	P1	09A00500045	DO	04/18/09	04/23/09	LOCAL TRANSPORTATION	117.00
05–18	P1	09A00500046	DO	04/18/09	04/23/09	MEALS ON TRAVEL	352.00
05–22	P1	09A00500043	DO	04/18/09	04/23/09	A/F FOR TRAINING #R3ZU	354.46
06–01	P1	09A00500050	STEPHANIE A HARRIS	04/18/09	04/23/09	A/F FOR TRAINING-HARRIS	390.20
06–01	P1	09A00500051	DO	04/18/09	04/23/09	LODGING	835.75
06–01	P1	09A00500052	DO	04/18/09	04/23/09	LOCAL TRANSPORTATION	100.00
06–01	P1	09A00500053	DO	04/18/09	04/23/09	PRIVATE AUTO MILEAGE	93.50
06–01	P1	09A00500054	DO	04/18/09	04/23/09	MEALS ON TRAVEL	352.00
						TRAVEL TOTALS:	4,790.82
		OTHER SERVICES					
04–07	P2	OFP0900547	PARAGON EVENTS, INC	03/20/09	03/20/09	IMAGENOW USER CONFERENCE	1,250.00
						OTHER SERVICES TOTALS:	1,250.00
		EQUIPMENT					
06–02	P2	OFP0900620	LAWSON SOFTWARE - U.S.	04/30/09	04/30/09	LAWSON HR SUITE ABSENCE MGMT	30,000.00
06–15	P2	OFP0900620A	DO	04/29/09	09/30/09	LAWSON ABSENCE MGMT MAINT	2,547.95
						EQUIPMENT TOTALS:	32,547.95
						BENEFITS & COMPENSATION TOTALS:	38,588.77
	COMMUNICATIONS						
		SUPPLIES AND MATERIALS					
05–20	P1	09A00100258	ENR SERVICES, INC.	01/30/09	01/30/09	ENR PR SUBSCRIPTION	172.00
05–20	P1	09A00100259	DO	03/01/09	03/01/09	ENR SUBSCRIPTON	172.00
05–20	P1	09A00100260	DO	04/01/09	04/01/09	ENR SUBSCRIPTION	172.00
05–20	P1	09A00100261	DO	05/01/09	05/01/09	ENR SUBSCRIPTION	172.00
06–29	P1	09A00100362	CITIBANK GOV CARD SERVICE	05/11/09	05/12/09	OFFICE SUPPLIES	403.04
06–29	P1	09A00100376	ENR SERVICES, INC.	06/01/09	06/01/09	PUBLICATION/REFERENCE MATERIAL	172.00
						SUPPLIES AND MATERIALS TOTALS:	1,263.04
		EQUIPMENT					
06–25	P1	09A00100345	CITIBANK GOV CARD SERVICE	05/04/09	05/05/09	OFFICE EQUIPMENT PURCHASE	760.47
						EQUIPMENT TOTALS:	760.47
						COMMUNICATIONS TOTALS:	2,023.51
	ACCESS INFO SYS & TECH SERV						
		OTHER SERVICES					
04–13	P2	OFP0900170C	IPI*GRAMMTECH, LTD.	03/31/09	03/31/09	CONTRACT SUPPORT - JR SYS ANAL	19,474.00
04–13	P2	OFP0900170C	DO	03/31/09	03/31/09	CONTRACT SUPPORT - SYS ANALYST	945.00
05–17	P2	OFP0900170D	DO	05/06/09	05/06/09	CONTRACT SUPPORT - JR SYS ANAL	20,358.00
05–20	P2	OPC060042AW	BEARING POINT	04/01/09	04/15/09	TIME AND MATERIALS OPTION	69,429.00
05–26	P2	OPC060042AV	DO	03/15/09	03/31/09	TIME AND MATERIALS OPTION	84,525.24
06–03	P2	OPC060042AX	DO	04/16/09	04/30/09	TIME AND MATERIALS OPTION	68,387.48
06–11	P2	OPC060042AY	DO	05/01/09	05/15/09	TIME AND MATERIALS OPTION	74,121.82
06–11	P2	OPC060042AZ	DO	05/16/09	05/31/09	TIME AND MATERIALS OPTION	76,611.66
06–15	P2	OFP0900170E	IPI*GRAMMTECH, LTD.	05/31/09	05/31/09	CONTRACT SUPPORT - JR SYS ANAL	15,808.00
						OTHER SERVICES TOTALS:	429,660.20
		SUPPLIES AND MATERIALS					
05–15	P1	09A00500042	CITIBANK GOV CARD SERVICE	02/28/09	03/27/09	OFFICE SUPPLIES	334.05
05–18	P1	09A00500038	DO	02/28/09	03/27/09	OFFICE SUPPLIES	25.00
						SUPPLIES AND MATERIALS TOTALS:	359.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.								
		EQUIPMENT						
05–11	P2	BC09000002B	ORACLE USA, INC.	01/01/09	03/31/09	PEOPLESOFT SOFTWARE MAINTENANC		57,757.42
						EQUIPMENT TOTALS:		57,757.42
						ACCESS INFO SYS & TECH SERV TOTALS:		487,776.67
		LEGAL SERVICES						
		OTHER SERVICES						
04–17	P2	OPR0900034B	WOODSIDE TEMPORARIES, INC	03/08/09	03/29/09	LEGAL TEMP ASSISTANCE		10,240.82
04–30	P2	OFP0900326	ICF INCORPORATED, LLC	02/02/09	03/31/09	ON-SITE TRAINING AND TECHNCIAL		1,200.00
05–06	P1	09CK0000076	SMITHSONIAN EARLY ENRICHMENT	03/24/09	03/25/09	TRAINING-HITE		300.00
05–07	P1	09CK0000083	SUZANNA M HITE	03/14/09	03/14/09	TRAINING		100.00
05–21	P1	09CK0000099	TEACHING STRATEGIES, INC.	05/01/09	05/01/09	TRAINING		465.00
05–23	P2	OPR0900034C	WOODSIDE TEMPORARIES, INC	04/05/09	04/19/09	LEGAL TEMP ASSISTANCE		6,442.90
06–16	P2	OFP0900326A	ICF INCORPORATED, LLC	04/01/09	05/03/09	ON-SITE TRAINING AND TECHNCIAL		1,200.00
06–25	P2	OPR0900034D	WOODSIDE TEMPORARIES, INC	05/03/09	05/31/09	LEGAL TEMP ASSISTANCE		11,885.46
						OTHER SERVICES TOTALS:		31,834.18
		SUPPLIES AND MATERIALS						
04–30	P1	09A00100235	CITIBANK GOV CARD SERVICE	04/07/09	04/06/10	BNA		1,436.00
04–30	P1	09A00100235	DO	04/26/09	04/26/10	THE NATIONAL LAW JOURNAL		316.19
04–30	P1	09A00100235	DO	03/08/09	03/08/10	LEGAL TIMES		410.00
05–27	P1	09A00100287	DO	04/10/09	04/13/09	OFFICE SUPPLIES		301.99
						SUPPLIES AND MATERIALS TOTALS:		2,464.18
						LEGAL SERVICES TOTALS:		34,298.36
		NON-PERSONNEL						
		TRAVEL						
05–14	P1	09A00200016	ANDREW C. ELIAS	04/17/09	04/22/09	TRAVEL SUBSISTENCE		1,230.51
05–14	P1	09A00200018	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	CATO TRAVEL 5624		25.00
05–14	P1	09A00200018	DO	03/26/09	03/26/09	AIRFARE ELIAS		596.80
05–14	P1	09A00200018	DO	04/18/09	04/22/09	LODGING KORNACKI		618.03
05–18	P1	09A00200020	DO	03/26/09	03/26/09	A/F #5624 ELIAS		596.80
05–18	P1	09A00200021	DO	04/18/09	04/22/09	LODGING		618.03
						TRAVEL TOTALS:		3,685.17
		RENT, COMMUNICATION, UTILITIES						
04–29	S5	DY090400015		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		168.00
04–29	S5	DY090400016		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		8.00
04–29	S5	DY090400017		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		70.05
04–29	S5	DY090400794		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		772.50
04–29	S5	DY090400795		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		227.50
04–29	S5	DY090400796		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		520.00
04–29	S5	DY090401452		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		866.13
04–29	S5	DY090401457		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		477.00
04–29	S5	DY090401464		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		633.38
04–29	HV	09A90100141	AT&T MOBILITY	01/15/09	01/15/09	CHANGE PROG FROM SOE TO NONP		49.99
04–29	HV	09A90100141	DO	01/15/09	01/15/09	CHANGE PROG FROM SOE TO NONP		69.99

04–29	HV	09A90100141	DO	01/15/09	01/15/09	CHANGE PROG FROM SOE TO NONP	49.99
04–29	HV	09A90100141	VERIZON WIRELESS	01/27/09	01/27/09	CHANGE PROG FROM SOE TO NONP	59.99
04–29	HV	09A90100141	DO	02/09/09	02/09/09	CHANGE PROG FROM SOE TO NONP	29.99
05–22	S5	DY090500172		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	414.06
05–22	S5	DY090500178		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	454.73
05–22	S5	DY090500185		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	668.74
05–28	S5	DY0905B0011		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	168.00
05–28	S5	DY0905B0012		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	8.00
05–28	S5	DY0905B0013		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	70.05
05–28	S5	DY0905B0654		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	772.50
05–28	S5	DY0905B0655		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	227.50
05–28	S5	DY0905B0656		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	520.00
06–25	S5	DY090600014		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	254.00
06–25	S5	DY090600016		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	8.00
06–25	S5	DY090600017		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	70.05
06–25	S5	DY090600781		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	772.50
06–25	S5	DY090600782		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	227.50
06–25	S5	DY090600783		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	520.00
06–25	S5	DY090601450		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	580.62
06–25	S5	DY090601456		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	447.33
06–25	S5	DY090601464		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	646.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,832.63
		PRINTING AND REPRODUCTION					
05–18	P1	09A00200019	XEROX CORPORATION	12/30/08	03/23/09	PRINTING AND REPRODUCTION	357.35
05–21	P1	09A00200023	DO	12/30/08	03/23/09	PRINTING AND REPRODUCTION	2.73
06–22	P1	09A00200027	DO	03/24/09	04/27/09	PRINTING AND REPRODUCTION	196.70
						PRINTING AND REPRODUCTION TOTALS:	556.78
		OTHER SERVICES					
04–29	HV	09A90100141	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CHANGE PROG FROM SOE TO NONP	529.17
04–29	HV	09A90100141	DO	02/01/09	02/28/09	CHANGE PROG FROM SOE TO NONP	529.17
04–29	HV	09A90100141	DO	03/01/09	03/31/09	CHANGE PROG FROM SOE TO NONP	529.17
04–29	HV	09A90100141	DO	04/01/09	04/30/09	CHANGE PROG FROM SOE TO NONP	529.17
06–19	HV	09A90100186		05/01/09	05/31/09	CHANGE PRGRAM SOE TO NONP	529.17
						OTHER SERVICES TOTALS:	2,645.85
		SUPPLIES AND MATERIALS					
04–22	P1	09A00200012	GAIL PATRICIA DAVIS	04/06/09	04/06/09	PUBLICATION/REFERENCE MATERIAL	117.22
04–23	P1	09A00200011	KIMBERLY S OATES	04/03/09	04/03/09	PUBLICATION/REFERENCE MATERIAL	18.00
04–29	HV	09A90100141	ROBERT M ZATKOWSKI	02/08/09	02/08/09	CHANGE PROG FROM SOE TO NONP	47.24
04–30	S1	DY090400016		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	204.50
04–30	S1	DY090400017		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	200.28
05–06	P1	09A00200015	DEER PARK WATER	03/11/09	03/26/09	BOTTLED WATER	85.32
05–11	P2	OSS58264	GEMLASER	04/07/09	04/07/09	XEROX TONER CARTRIDGE FOR A 63	264.69
05–11	P2	OSS58264	DO	04/07/09	04/07/09	XEROX TONER CARTRIDGE FOR A 63	105.75
05–20	P2	OSM40132	CDW GOVERNMENT INC	03/17/09	03/17/09	TELEVISION - TOSHIBA 15LV505 1	265.00
05–20	P2	OSM40132	DO	03/17/09	03/17/09	ECS III CONTRACT FEE #(448383)	1.33
05–20	P1	09A00200022	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER	147.94
05–26	P1	09A00200024	CITIBANK GOV CARD SERVICE	04/23/09	04/23/09	OFFICE SUPPLIES	27.98
05–27	P2	OSS58360	GEMLASER	04/17/09	04/17/09	TONER - FOR XEROX 250 DOCUCOLO	188.00
05–27	P2	OSS58360	DO	04/17/09	04/17/09	TONER - FOR XEROX 250 DOCUCOLO	188.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.								
05–27	P2	OSS58570	DO	05/07/09	05/07/09	TONER - FOR XEROX 6350 (MAGEN		112.88
05–28	P2	OSM40842	CDW GOVERNMENT INC	05/06/09	05/06/09	BELKIN CAT5E RJ45M PATCH CAB B		225.00
05–28	P2	OSM40842	DO	05/06/09	05/06/09	SHIPPING		9.99
05–29	S1	DY090500014		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		65.15
05–29	S1	DY090500015		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		25.61
05–29	S1	DY090500016		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		262.69
06–15	P1	09A00200025	DEER PARK WATER	05/08/09	05/26/09	BOTTLED WATER		125.81
06–15	P1	09A00200026	NATIONAL NEWS	10/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		678.35
06–24	P1	09A00200029	CONGRESSIONAL QUARTERLY INC.	07/01/09	06/30/10	PUBLICATION/REFERENCE MATERIAL		1,995.00
06–30	S1	DY090600014		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		852.34
						SUPPLIES AND MATERIALS TOTALS:		6,214.07
		EQUIPMENT						
04–21	HV	09A90100140		03/01/09	03/31/09	CHANGE PROG FROM SOE TO NONP		54.00
04–21	HV	09A90100140		03/01/09	03/31/09	CHANGE PROG FROM SOE TO NONP		170.00
04–29	S8	MA000871125		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		171.20
04–29	S8	MA000871871		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		282.00
04–29	S8	MA000872591		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		126.50
05–22	F2	RN000027161	CDW GOVERNMENT INC	05/12/09	05/12/09	TELEVISION - SONY BRAVIA 40" 1		1,148.23
05–28	S8	MA000877548		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		282.00
05–28	S8	MA000878974		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		171.20
05–28	S8	MA000878991		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		126.50
06–26	S8	MA000884213		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		282.00
06–26	S8	MA000885587		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		171.20
06–26	S8	MA000885604		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		126.50
						EQUIPMENT TOTALS:		3,111.33
						NON-PERSONNEL TOTALS:		27,045.83
	PMO SUPPORT							
		OTHER SERVICES						
04–10	P2	OPC070013AY	6K SYSTEMS, INC.	03/01/09	03/15/09	PMO BASE PERIOD FUNDING		15,748.80
04–25	P2	OPC070013AZ	DO	03/16/09	03/31/09	PMO BASE PERIOD FUNDING		18,323.68
05–23	P2	OPC07013AAA	DO	04/01/09	04/30/09	PMO BASE PERIOD FUNDING		18,323.68
05–23	P2	OPC07013AAB	DO	04/16/09	04/30/09	PMO BASE PERIOD FUNDING		17,323.68
06–16	P2	OPC07013AAC	DO	05/01/09	05/31/09	PMO OPTION PERIOD 1 (3RD YEAR)		17,323.68
06–25	P2	OPC07013AAD	DO	05/16/09	05/31/09	PMO BASE PERIOD FUNDING		15,599.04
						OTHER SERVICES TOTALS:		102,642.56
						PMO SUPPORT TOTALS:		102,642.56
	PERSONNEL							
		PERSONNEL COMPENSATION						
			ANDERSEN, FREDERIC E.	04/01/09	04/30/09	2ND ASST SUPERINTENDENT		6,904.50
			ARTECHE, THERESA L.	04/01/09	04/30/09	BUSINESS PROC APPLIC SPEC		8,296.42
			AWAN, OMAR	04/01/09	04/30/09	SR BUSINESS PROCESS APPL SPEC		11,045.42
			BAER, PETER L.	04/01/09	04/30/09	BUSINESS PROC APPLIC SPEC		10,418.25
			BARNABAE-SIEGELMAN, MONICA M.	04/01/09	04/30/09	DIRECTOR-HOUSE CHILD CARE CNTR		7,423.33

BARRETT, ROBERT R.	04/01/09	04/30/09	SR BUSINESS PROCESS APPL SPEC	10,445.92
BEARD,DANIEL P	04/01/09	04/30/09	CHIEF ADMINISTRATIVE OFFICER	14,375.00
BLODGETT, TIMOTHY P.	04/01/09	04/30/09	ADMINISTRATIVE COUNSEL	14,034.25
BOYLE, KEVIN J.	04/01/09	04/30/09	SR BUSINESS PROCESS APPL SPEC	12,042.33
BROWN, ANNETTE G.	04/01/09	04/30/09	SR SOFTWARE ENGINEER	8,442.25
BURCH, KENNETH J.	04/01/09	04/30/09	BUSINESS PROC APPLIC SPEC	9,260.58
CAIN, MOLLY J.	04/01/09	04/30/09	5TH ASST SUPERINTENDENT	4,713.17
CANNON, DREW	04/01/09	04/30/09	4TH ASST SUPERINTENDENT	5,392.58
CARIDAD,JORGE	01/27/09	03/31/09	WOUNDED WARRIOR PROGRAM FELLOW	–7,534.93
CARNNIA,CASEY	04/01/09	04/30/09	INTERNET SYSTEMS ENGINEER	5,710.00
CARRICO, RONALD	04/01/09	04/30/09	SR BUSINESS PROCESS APPL SPEC	11,443.33
CARTER,DELISA D	04/01/09	04/30/09	SR. SOFTWARE SPECIALIST	10,647.17
CHABOT, ELLIOT C.	04/01/09	04/30/09	SR SYSTEMS ANALYST	10,418.25
CIANGO, JACOB	04/01/09	04/30/09	SR BUSINESS PROCESS APPL SPEC	9,355.83
CLOCKER, JOHN C.	04/01/09	04/30/09	WEB SYSTEMS BRANCH MANAGER	10,647.17
COLLINS,JOEL	04/01/09	04/30/09	SR INTERNET SYSTEMS SPECIALIST	8,267.83
COLLINS,WILLIAM	02/09/09	03/31/09	WOUNDED WARRIOR PROGRAM FELLOW	–13,225.77
COX, BRIDGET A.	04/01/09	04/30/09	SENIOR SYSTEMS ANALYST	9,426.17
CUFF,LOREN D	04/01/09	04/30/09	INTERNET SYSTEMS SPECIALIST	6,092.33
DAIGLE, ROLAND M.	04/01/09	04/30/09	ADA AIDE	3,833.08
DO	03/01/09	03/31/09	ADA AIDE (OVERTIME)	2,201.00
DAS, SATYENDRA K.	04/01/09	04/30/09	BUSINESS PROC APPLIC SPEC	9,426.17
DAVIS, GAIL P.	04/01/09	04/30/09	ASST FOR ADMIN OPERATIONS	8,354.33
DEBARGE,HELEN	04/01/09	04/30/09	MEDIA LOGISTICS COORDINATOR	5,392.58
DIEFFENDERFER, GARY L.	04/01/09	04/30/09	SR. APPLICATION DBA SPECIALIST	9,895.58
DOOLEY,GENEVA	04/01/09	04/30/09	SENIOR SOFTWARE SPECIALIST	10,076.25
DOUGHERTY IV,JAMES E	02/01/09	03/31/09	WOUNDED WARRIOR PROGRAM FELLOW	–6,682.00
DOUGLASS, MICHAEL A.	04/01/09	04/30/09	BUSINESS PROC APPLIC SPEC	8,150.92
EDWARDS, WALTER V.	04/01/09	04/30/09	DEPUTY CAO, CUSTOMER SOLUTIONS	14,034.25
ELIAS, ANDREW C.	04/01/09	04/30/09	DEPUTY DIRECTOR	8,929.58
FLANAGAN, HELENE M.	04/01/09	04/30/09	CAO 111TH CONG TRANS LIAISON	14,034.25
GALLEGOS, JERRY L.	04/01/09	04/30/09	SUPERINTENDENT	10,977.50
GARROTT, JAMES M.	04/01/09	04/30/09	SAFETY COORDINATOR	7,630.25
GIPPRICH, CARMELA R.	04/01/09	04/30/09	CHIEF OF STAFF	12,951.33
GOULD, MICHAEL	04/01/09	04/30/09	BUSINESS PROC APPLIC SPEC	8,764.08
GREEN, MITCHELL	04/01/09	04/30/09	CONTRACTS ADMINISTRATOR	8,599.50
GROSSMAN,GRAHAM R	04/01/09	04/30/09	PROJECT MANAGER	4,604.58
GUILL,ZACHARY	02/01/09	03/31/09	WOUNDED WARRIOR PROGRAM FELLOW	–6,682.00
HAMBRIC, STEEN H.	04/01/09	04/30/09	SENIOR ADVISOR	14,034.25
HARRIS, STEPHANIE A.	04/01/09	04/30/09	SR BUSINESS PROC APPL SPEC II	13,329.33
HEEB III, JOHN J.	04/01/09	04/30/09	SR BUSINESS PROCESS APPL SPEC	10,616.83
HORNBURG, RICHARD A.	04/01/09	04/30/09	BUSINESS PROC APPLIC SPEC	8,764.08
HOWARD, LATAUNYA	04/01/09	04/30/09	SENIOR ADVISOR	12,167.00
JENSEN,CHRISTINE	04/01/09	04/30/09	PROGRAM ASST (WOUNDED WAR. PR)	7,277.42
JENSEN,SARAH L	04/01/09	04/30/09	PROGRAM MGR (POLICY COUNSEL)	6,347.25
JOHNSON, ANDRE	04/01/09	04/30/09	APPLICATION DBA SPECIALIST	7,050.42
JONES,MEGAN C	04/01/09	04/30/09	BUSINESS CONTINUITY MANAGER	9,535.58
KELLAHER,ANTHONY	04/01/09	04/30/09	MEDIA LOGISTICS COORDINATOR	4,384.58
KELLY, CYNTHIA W.	04/01/09	04/30/09	INTERNET SYSTEMS ENGINEER	7,368.08

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		KNELL, KATHERINE A.	04/01/09	04/30/09	SR BUSINESS PROCESS APPL SPEC		11,643.42
		KORNACKI, OLGA R.	04/01/09	04/30/09	DIRECTOR		10,256.00
		LAHAMMER,ERIC	02/09/09	03/31/09	WOUNDED WARRIOR PROGRAM FELLOW		–5,197.11
		LANE,ROBERT K	04/01/09	04/30/09	SENIOR ADVISOR		13,329.33
		LASKO,DANIEL	02/01/09	03/31/09	WOUNDED WARRIOR PROGRAM FELLOW		–7,064.00
		LEONARD,RICHARD	03/06/09	03/31/09	WOUNDED WARRIOR PROGRAM FELLOW		–2,658.19
		LOVING, ANTHONY	04/01/09	04/30/09	APPLICATION DBA SPECIALIST		8,599.50
		MAAS, JENNIFER A.	04/01/09	04/30/09	INTERNET SYSTEMS SPECIALIST		7,714.83
		MACDONALD,SCOTT J	02/01/09	03/31/09	WOUNDED WARRIOR PROGRAM FELLOW		–6,682.00
		MAGNOTTI, LOUIS A.	04/01/09	04/30/09	CIO/ASST CAO HOUSE INFO RES		14,034.25
		MAHANEY, KIMBERLY A.	04/01/09	04/30/09	ASSOCIATE ADMIN. COUNSEL		10,647.17
		MARCO, MATTHEW T.	04/01/09	04/30/09	INTERNET SYSTEMS ENGINEER		7,194.92
		MARCUM,KARISSA L	04/01/09	04/30/09	COMMUNICATIONS MANAGER		5,138.67
		MCDONALD, BRADLEY A.	04/01/09	04/30/09	QUALITY ASSURANCE MANAGER		11,045.42
		MCKITTRICK, DAVID E.	04/01/09	04/30/09	SR BUSINESS PROCESS APPL SPEC		11,843.08
		MEEK, KATHRYN H.	04/01/09	04/30/09	SR INTERNET SYSTEMS SPECIALIST		10,436.50
		MEENAN,PATRICK G	03/01/09	03/31/09	ADA AIDE (OVERTIME)		1,487.70
		MEISTER, DARLENE T.	04/01/09	04/30/09	DIR UNIFIED CHANGE MANGEMENT		10,076.25
		MILLER,MICHAEL A	04/01/09	04/30/09	INTERNET SYSTEMS SPECIALIST		6,219.75
		MINTON, DONNA	04/01/09	04/30/09	BUSINESS PROC APPLIC SPEC		8,764.08
		MOLL, ANDREW C.	04/01/09	04/30/09	SR INTERNET SYSTEMS SPECIALIST		10,796.67
		MONTACUTE,SUMMER	04/01/09	04/30/09	PROGRAM MGR (COMMUNICATION)		6,347.25
		MULLVAIN, RONALD M.	04/01/09	04/30/09	BUSINESS PROC APPLIC SPEC		7,859.92
		MYERS,JAROD	02/18/09	03/31/09	WOUNDED WARRIOR PROGRAM FELLOW		–4,847.29
		NGHIEM, HIEU T.	04/01/09	04/30/09	SR BUSINESS PROCESS APPL SPEC		9,895.58
		NGUYEN, VAN	04/01/09	04/30/09	SR SOFTWARE ENGINEER		7,194.92
		NOLL, ROBERT S.	04/01/09	04/30/09	DIRECTOR BUSINESS CONTINUITY		11,774.42
		NUTI, ELIZABETH M.	03/01/09	04/30/09	MANAGEMENT ANALYST		9,710.88
		OATES, KIMBERLY S.	04/01/09	04/30/09	ASST FOR TECH OPERATIONS		6,469.17
		OHLIS, CARLA M.	04/01/09	04/30/09	SR INTERNET SYS ENGINEER		10,256.00
		ORSINI,PATRICIA A	04/01/09	04/30/09	DIRECTOR, WOUNDED WARRIOR PGM		9,895.58
		PERDUE, KATHY J.	04/01/09	04/30/09	CFO/ASST CAO, ADMIN & FIN SVCS		14,034.25
		PETERSON, CAROL C.	04/01/09	04/30/09	COMMUNICATIONS SPECIALIST		7,714.83
		PLUMART,PERRY R	04/01/09	04/30/09	DIRECTOR, SPECIAL PROJECTS		11,243.67
		QURESHI, ALI E.	04/01/09	04/30/09	DEPUTY CAO FOR OPERATIONS		14,034.25
		RAWAT,VINOD S	04/01/09	04/30/09	INTERNET SYSTEMS SPECIALIST		6,219.75
		REED, LAURA E.	04/01/09	04/30/09	3RD ASST SUPERINTENDENT		6,092.33
		RICHARDS, JOHN	04/01/09	04/30/09	INTERNET SYSTEMS SPECIALIST		6,219.75
		RODRIGUEZ, GALA	04/01/09	04/30/09	OFFICE MANAGER		5,138.67
		ROSEN, RANDEEN M	04/01/09	04/30/09	SYSTEMS IMPLEMENT. PROG. MNGR		12,167.00
		RUPERT JR, GERALD L.	04/01/09	04/30/09	FIRST ASSISTANT		8,267.83
		SALAH,MOHAMED	04/01/09	04/30/09	INTERNET SYSTEMS SPECIALIST		6,904.50
		SANUSI-HOPES,ZAINAB	04/01/09	04/30/09	SR BUSINESS PROCESS APPL SPEC		9,895.58

			SCHELLHAAS,MELISSA	04/01/09	04/30/09	BUSINESS PROCESS SPECIALIST		5,838.00
			SCHERLING, GRANT C.	04/01/09	04/30/09	DIR. OFFICE OF SUSTANABILITY		14,034.25
			SIMMS, WESLEY A.	04/01/09	04/30/09	PROGRAM DIRECTOR		14,034.25
			SMITH,JOHN F	04/01/09	04/30/09	BUSINESS CONTINUITY MANAGER		9,535.58
			SOLOMON, WILLIAM	04/01/09	04/30/09	BUSINESS PROC APPLIC SPEC		8,764.08
			STAFFORD,CHRISTOPHER T	04/01/09	04/30/09	SR INTERNET SYSTEMS SPECIALIST		5,710.00
			STALLINGS, ROBERT L.	04/01/09	04/30/09	SECOND ASSISTANT		7,630.25
			SUPON, JUSTIN J.	04/01/09	04/30/09	1ST ASST SUPERINTENDENT		9,260.58
			SZOKA,ANGELINE L	04/01/09	04/30/09	EXECUTIVE ASSISTANT		5,710.00
			TONIZZO, DAVID	04/01/09	04/30/09	SR INTERNET SYSTEMS ENG		8,764.08
			TUCK, EMILY E.	04/01/09	04/30/09	ASSOCIATE ADMIN. COUNSEL		10,647.17
			TZOUMAS, SHELLY	04/01/09	04/30/09	PLANNING MANAGER		10,256.00
			VANDYKE, RONNY K.	04/01/09	04/30/09	SR INTERNET SYSTEMS SPECIALIST		12,641.00
			VELIGETI,VENKATA	04/01/09	04/30/09	SENIOR SOFTWARE SPECIALIST		10,445.92
			VENTURA,JEFF	04/01/09	04/30/09	PRESS SECRETARY		11,774.42
			VO, QUOC-AN	04/01/09	04/30/09	APPLICATION DBA SPECIALIST		8,004.75
			WARNER, KENNETH S.	04/01/09	04/30/09	BUSINESS PROC APPLIC SPEC		8,063.92
			WARNICK, ROBERT W.	04/01/09	04/30/09	SR INTERNET SYSTEMS SPECIALIST		11,337.83
			WATKINS, SARAH E.	04/01/09	04/30/09	SR BUSINESS PROCESS APPL SPEC		11,243.67
			WRIGHT, LAWRENCE P.	04/01/09	04/30/09	BUSINESS PROC APPLIC SPEC		7,050.42
			WYSZYNSKI, KATHY A.	04/01/09	04/30/09	SENIOR ADVISOR		14,034.25
			ZATKOWSKI, ROBERT M.	04/01/09	04/30/09	DIRECTOR		10,796.67
04–29	CO	9Y92503822	MEMBERS' SERVICES	04/01/09	04/30/09	REIMB; MEM SVCS-SALARIES		–10,418.25
05–28	CO	9Y92503859	DO	05/01/09	05/31/09	REIMB; MEM SVCS-SALARIES		–10,493.25
06–29	CO	9Y92503897	DO	06/01/09	06/30/09	REIMB; MEM SVCS-SALARIES		–10,418.25
							PERSONNEL COMPENSATION TOTALS:	923,769.85
		RENT, COMMUNICATION, UTILITIES						
04–13	P2	HCV0901083	VERIZON WIRELESS	02/09/09	02/09/09	JABRA VBT 2050		29.99
04–29	HV	09A90100141	AT&T MOBILITY	01/15/09	01/15/09	CHANGE PROG FROM SOE TO NONP		–49.99
04–29	HV	09A90100141	DO	01/15/09	01/15/09	CHANGE PROG FROM SOE TO NONP		–69.99
04–29	HV	09A90100141	DO	01/15/09	01/15/09	CHANGE PROG FROM SOE TO NONP		–49.99
04–29	HV	09A90100141	VERIZON WIRELESS	01/27/09	01/27/09	CHANGE PROG FROM SOE TO NONP		–59.99
04–29	HV	09A90100141	DO	02/09/09	02/09/09	CHANGE PROG FROM SOE TO NONP		–29.99
05–29	P2	HCV0901082B	AT&T MOBILITY	01/15/09	01/15/09	ATT-8820		49.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	–179.97
		OTHER SERVICES						
04–20	P9	OPR09029404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	TECH MAINTENANCE PLAN		529.17
04–29	HV	09A90100141	DO	01/01/09	01/31/09	CHANGE PROG FROM SOE TO NONP		–529.17
04–29	HV	09A90100141	DO	02/01/09	02/28/09	CHANGE PROG FROM SOE TO NONP		–529.17
04–29	HV	09A90100141	DO	03/01/09	03/31/09	CHANGE PROG FROM SOE TO NONP		–529.17
04–29	HV	09A90100141	DO	04/01/09	04/30/09	CHANGE PROG FROM SOE TO NONP		–529.17
05–20	P9	OPR09029405	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN		529.17
06–19	HV	09A90100186		05/01/09	05/31/09	CHANGE PRGRAM SOE TO NONP		–529.17
							OTHER SERVICES TOTALS:	–1,587.51
		SUPPLIES AND MATERIALS						
04–29	HV	09A90100141	ROBERT M ZATKOWSKI	02/08/09	02/08/09	CHANGE PROG FROM SOE TO NONP		–47.24
							SUPPLIES AND MATERIALS TOTALS:	–47.24
		EQUIPMENT						
04–21	HV	09A90100140		03/01/09	03/31/09	CHANGE PROG FROM SOE TO NONP		–54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.							
04–21	HV 09A90100140		03/01/09	03/31/09	CHANGE PROG FROM SOE TO NONP		–170.00
						EQUIPMENT TOTALS:	–224.00
						PERSONNEL TOTALS:	921,731.13
						OFFICE TOTALS:	1,971,446.58
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER							
ADMINISTRATION							
OTHER SERVICES							
06–30	HV 09A90100200	NATIONAL DEFENSE UNIVERSITY	04/29/08	04/29/08	OFFICIAL EXPENSE ADJUSTMENT		–1,100.00
						OTHER SERVICES TOTALS:	–1,100.00
SUPPLIES AND MATERIALS							
06–17	P2 OSM36858	CDW GOVERNMENT INC	01/17/08	01/17/08	BLACK TONER CARTRIDGE		170.00
06–17	P2 OSM36858	DO	01/17/08	01/17/08	CYAN TONER CARTRIDGE		245.00
06–17	P2 OSM36858	DO	01/17/08	01/17/08	YELLOW TONER CARTRIDGE		245.00
06–17	P2 OSM36858	DO	01/17/08	01/17/08	MAGENTA TONER		245.00
06–17	P2 OSM36858	DO	01/17/08	01/17/08	SHIPPING		18.00
						SUPPLIES AND MATERIALS TOTALS:	923.00
EQUIPMENT							
06–07	P2 OFP0801550	ONIX NETWORKING CORPORATION	10/01/08	09/30/09	GOOGLE CUSTOM BUSINESS SEARCH		4,738.00
06–18	P1 09A00500055	JBM SYSTEMS, INC.	08/14/08	08/14/09	MAINTENANCE AND REPAIRS		750.00
						EQUIPMENT TOTALS:	5,488.00
						ADMINISTRATION TOTALS:	5,311.00
BENEFITS & COMPENSATION							
OTHER SERVICES							
05–28	P2 OPR0800017P	WOODSIDE TEMPORARIES, INC	03/01/09	03/29/09	TEMPORARY ADMIN ASST. CABS		7,880.45
05–28	P2 OPR0800017Q	DO	04/05/09	04/26/09	TEMPORARY ADMIN ASST. CABS		6,034.40
06–02	P2 OFP0801518G	LAWSON SOFTWARE - U.S.	03/02/09	03/06/09	TECHNICAL CONSULTANT SERVICES		6,500.00
06–02	P2 OFP0801518H	DO	03/23/09	03/26/09	TECHNICAL CONSULTANT SERVICES		7,000.00
06–02	P2 OFP0801518I	DO	04/06/09	04/15/09	TECHNICAL CONSULTANT SERVICES		12,250.00
06–08	P2 OFP0801518J	DO	04/16/09	04/17/09	TECHNICAL CONSULTANT SERVICES		4,000.00
						OTHER SERVICES TOTALS:	43,664.85
						BENEFITS & COMPENSATION TOTALS:	43,664.85
ACCESS INFO SYS & TECH SERV							
RENT, COMMUNICATION, UTILITIES							
05–12	P2 OFP0801571F	SPRINT COMMUNICATIONS CO. LLP	03/01/09	03/31/09	T1 LINE TO ACF		384.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	384.34
						ACCESS INFO SYS & TECH SERV TOTALS:	384.34
NON-PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
04–21	HV 09A90100138	VERIZON WIRELESS	09/25/08	09/25/08	CHANGE PROG FROM SOE TO NONP		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	29.99
						NON-PERSONNEL TOTALS:	29.99
PERSONNEL							
PERSONNEL COMPENSATION							
		QURESHI, ALI E.	06/01/08	06/30/08	ACTING DEPUTY CAO OF OPERATION		–355.81

			DO	07/01/08	07/31/08	DEPUTY CAO FOR OPERATIONS		–355.81
						PERSONNEL COMPENSATION TOTALS:		–711.62
			RENT, COMMUNICATION, UTILITIES					
04–21	HV	09A90100138	VERIZON WIRELESS	09/25/08	09/25/08	CHANGE PROG FROM SOE TO NONP		–29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		–29.99
						PERSONNEL TOTALS:		–741.61
						OFFICE TOTALS:		48,648.57
			FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION					
			ADMINISTRATION					
			EQUIPMENT					
06–18	P1	09A00500056	JBM SYSTEMS, INC.	08/14/08	08/14/08	MAINTENANCE AND REPAIRS		1,500.00
						EQUIPMENT TOTALS:		1,500.00
						ADMINISTRATION TOTALS:		1,500.00
						OFFICE TOTALS:		1,500.00
			FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES					
			ADMINISTRATION					
						TRAVEL	93,874.11	53,177.14
						TRANSPORTATION OF THINGS	198.74	28.74
						RENT, COMMUNICATION, UTILITIES	329,277.72	117,843.27
						PRINTING AND REPRODUCTION	1,528.33	21.50
						OTHER SERVICES	426,507.12	122,167.61
						SUPPLIES AND MATERIALS	105,332.16	44,559.68
						EQUIPMENT	88,777.59	65,141.02
						ADMINISTRATION TOTALS:	1,045,495.77	402,938.96
			PERSONNEL					
						PERSONNEL COMPENSATION	12,522,311.35	1,825,309.39
						PERSONNEL TOTALS:	12,522,311.35	1,825,309.39
			TELECOMMUNICATIONS					
						RENT, COMMUNICATION, UTILITIES	939,238.84	409,788.19
						OTHER SERVICES	901,727.60	118,346.60
						SUPPLIES AND MATERIALS	10,851.52	4,109.17
						EQUIPMENT	8,320.18	2,469.77
						TELECOMMUNICATIONS TOTALS:	1,860,138.14	534,713.73
			NETWORK SECURITY ASSURANCE					
						TRANSPORTATION OF THINGS	3,912.99	12.99
						OTHER SERVICES	517,374.49	208,157.57
						SUPPLIES AND MATERIALS	26,225.41	24,694.00
						EQUIPMENT	1,412,316.12	214,803.17
						NETWORK SECURITY ASSURANCE TOTALS:	1,959,829.01	447,667.73
			WIDE AREA NETWORK					
						RENT, COMMUNICATION, UTILITIES	2,439,287.79	1,370,285.53
						OTHER SERVICES	30,859.38	30,859.38
						SUPPLIES AND MATERIALS	28,821.24	28,255.80
						EQUIPMENT	886,534.40	393,764.68
						WIDE AREA NETWORK TOTALS:	3,385,502.81	1,823,165.39
			SECURITY PRGM INFRASTRUCTURE					
						TRANSPORTATION OF THINGS	754.18	438.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.							
					OTHER SERVICES	112,431.80	60,224.20
					SUPPLIES AND MATERIALS	99,174.36	29,753.44
					EQUIPMENT	200,830.65	180,855.95
					SECURITY PRGM INFRASTRUCTURE TOTALS:	413,190.99	271,272.49
CAMPUS NETWORKING							
					RENT, COMMUNICATION, UTILITIES	512.00	256.00
					SUPPLIES AND MATERIALS	50,322.28	19,056.43
					EQUIPMENT	672,564.55	145,695.33
					CAMPUS NETWORKING TOTALS:	723,398.83	165,007.76
HOUSE TECHNICAL SUPPORT							
					OTHER SERVICES	63,822.55	53,855.27
					SUPPLIES AND MATERIALS	647.97	0.00
					EQUIPMENT	33,537.31	2,700.31
					HOUSE TECHNICAL SUPPORT TOTALS:	98,007.83	56,555.58
MESSAGING SYSTEM SUSTAINMENT							
					OTHER SERVICES	675,957.92	32,832.92
					SUPPLIES AND MATERIALS	6,328.78	1,521.04
					EQUIPMENT	1,101,879.08	487,242.24
					MESSAGING SYSTEM SUSTAINMENT TOTALS:	1,784,165.78	521,596.20
DESKTOP/CMS TEST & EVAL							
					OTHER SERVICES	36,150.19	36,150.19
					DESKTOP/CMS TEST & EVAL TOTALS:	36,150.19	36,150.19
ACTIVE DIRECTORY							
					OTHER SERVICES	39,242.00	39,242.00
					EQUIPMENT	99,657.00	657.00
					ACTIVE DIRECTORY TOTALS:	138,899.00	39,899.00
MICROSOFT ENTERPRISE LICENSES							
					EQUIPMENT	1,655,040.00	0.00
					MICROSOFT ENTERPRISE LICENSES TOTALS:	1,655,040.00	0.00
SEAT MANAGEMENT							
					OTHER SERVICES	196,204.38	59,126.31
					SEAT MANAGEMENT TOTALS:	196,204.38	59,126.31
INFRASTRUCTURE PROJECT							
					TRAVEL	3,100.73	3,100.73
					TRANSPORTATION OF THINGS	150.00	150.00
					OTHER SERVICES	570,237.79	343,361.29
					SUPPLIES AND MATERIALS	1,526.92	309.18
					EQUIPMENT	894,021.52	539,285.32
					INFRASTRUCTURE PROJECT TOTALS:	1,469,036.96	886,206.52
					OFFICE TOTALS:	27,287,371.04	7,069,609.25
ADMINISTRATION							
TRAVEL							
04–02	P1	09A11800065	ESTANISLAO FIELD	03/09/09	03/13/09 PRIVATE AUTO MILEAGE		83.60

04–07	P1	09A10600158	DARRELL F BAKER	03/04/09	03/04/09	PRIVATE AUTO MILEAGE	44.00
04–07	P1	09A10600157	STEPHEN KRAMER	02/25/09	03/12/09	VREFARE	73.30
04–08	P1	09A11800066	TERRY L HANCOCK	03/23/09	03/23/09	PRIVATE AUTO MILEAGE	44.00
04–13	P1	09A10600161	STEPHEN KRAMER	03/17/09	03/24/09	VRE FARE	73.30
04–14	P1	09A10900030	CITIBANK GOV CARD SERVICE	02/22/09	02/25/09	TRAVEL SUBSISTENCE	861.35
04–14	P1	09A10900031	DO	02/02/09	02/03/09	TRAVEL SUBSISTENCE	532.62
04–14	P1	09A10900026	KIMBERLY ANN VON HARDERS	02/22/09	02/25/09	TRAVEL SUBSISTENCE	597.39
04–15	P1	09A10900023	JOHN W. NICHOLS	02/02/09	02/03/09	MEALS ON TRAVEL	96.00
04–15	P1	09A10900024	DO	02/03/09	02/03/09	LOCAL TRANSPORTATION	12.00
04–24	P1	09A10600168	JAMES VENTRE	03/13/09	03/31/09	PRIVATE AUTO MILEAGE	132.00
04–28	P1	09A10100086	BRENDA G REGISTER	03/18/09	03/19/09	LOCAL TRANSPORTATION	48.00
04–30	P1	09A10600169	STEPHEN KRAMER	03/25/09	04/02/09	VRE FARE	73.30
05–08	P1	09A10600171	DO	04/07/09	04/16/09	VRE FARE	73.30
05–14	P1	09A10900033	IGOR G. NUSINZON	04/18/09	04/23/09	TRAVEL SUBSISTENCE	1,651.65
05–14	P1	09A10900032	LUIS E CORNEJO	04/18/09	04/23/09	TRAVEL SUBSISTANCE	1,730.15
05–18	P1	09A10600178	JOSEPH H. ENGLISH	04/30/09	04/30/09	PRIVATE AUTO MILEAGE	28.60
05–18	P1	09A10600179	DO	04/21/09	04/21/09	PRIVATE AUTO MILEAGE	44.00
05–19	P1	09A11800076	IVAN IVERSON	05/06/09	05/07/09	MILEAGE 160 X .55	88.00
05–21	P1	09A10900036	CITIBANK GOV CARD SERVICE	05/03/09	05/07/09	TRAVEL SUBSISTENCE	901.34
05–21	P1	09A10700072	ROBERT TURNEY	05/04/09	05/07/09	TRAVEL SUBSISTENCE	936.89
05–21	P1	09A10700073	RODNEY JONES	05/04/09	05/07/09	TRAVEL SUBSISTENCE	984.54
05–21	P1	09A10900037	RONALD B TAYLOR	05/03/09	05/07/09	TRAVEL SUBSISTENCE	116.38
05–21	P1	09A10900038	DO	05/03/09	05/07/09	PRIVATE AUTO MILEAGE	50.86
05–21	P1	09A11800077	RONALD ELLIOTT	05/03/09	05/08/09	TRAVEL SUBSISTENCE	2,438.89
05–22	P1	09A10600181	ALAN S RICHARDSON	05/04/09	05/07/09	TRAVEL SUBSISTENCE	779.39
05–22	P1	09A10900039	JAMES R. GASKINS	05/03/09	05/07/09	TRAVEL SUBSISTENCE	839.14
05–22	P1	09A10900040	DO	05/03/09	05/07/09	A/F FOR TRAINING-GASKINS	200.14
05–22	P1	09A11800078	TERRY L HANCOCK	05/06/09	05/06/09	PRIVATE AUTO MILEAGE	44.00
05–28	P1	09A10600186	ALAN S RICHARDSON	05/04/09	05/07/09	MEALS ON TRAVEL	171.50
05–28	P1	09A10100100	ANGEL GOLDSBOROUGH-LEE	05/10/09	05/15/09	TRAVEL SUBSISTENCE	1,855.65
05–28	P1	09A10600188	JAMES VENTRE	04/07/09	04/28/09	PRIVATE AUTO MILEAGE	176.00
05–28	P1	09A11800086	RICARDO J GALVAN	05/18/09	05/20/09	TRAVEL SUBSISTENCE	700.23
05–28	P1	09A10600187	STEPHEN KRAMER	04/22/09	04/30/09	VRE FARE	73.30
05–28	P1	09A11800087	WILLIAM M. BARKELL	05/02/09	05/07/09	TRAVEL SUBSISTENCE	1,941.17
05–28	P1	09A11800088	DO	05/18/09	05/20/09	TRAVEL SUBSISTENCE	703.40
05–29	P1	09A10600194	DARRELL F BAKER	05/06/09	05/06/09	PRIVATE AUTO MILEAGE	44.00
05–29	P1	09A10500056	DAVID LEVENGOOD	05/10/09	05/15/09	TRAVEL SUBSISTENCE	360.00
05–29	P1	09A10600197	GORDON BEAUDOIN	05/18/09	05/21/09	A/F FOR TRAINING #4722	199.20
05–29	P1	09A10600198	DO	05/18/09	05/21/09	LODGING	972.39
05–29	P1	09A10600199	DO	05/18/09	05/21/09	MEALS ON TRAVEL	171.50
05–29	P1	09A10600200	DO	05/18/09	05/21/09	LOCAL TRANSPORTATION	33.00
05–29	P1	09A10600189	JASON E WHITAKER	05/05/09	05/08/09	LODGING	259.68
05–29	P1	09A10600190	DO	05/05/09	05/08/09	MEALS ON TRAVEL	189.00
05–29	P1	09A10600191	DO	05/05/09	05/08/09	PRIVATE AUTO MILEAGE	128.70
05–29	P1	09A10600192	DO	05/05/09	05/08/09	LOCAL TRANSPORTATION	26.00
05–29	P1	09A10600193	DO	05/05/09	05/08/09	GASOLINE	25.00
05–29	P1	09A10600196	JOSEPH H. ENGLISH	05/14/09	05/14/09	PRIVATE AUTO MILEAGE	28.60
05–29	P1	09A10500057	LEA FOWLIE	05/03/09	05/08/09	TRAVEL SUBSISTENCE	379.50
05–29	P1	09A10600195	STEPHEN KRAMER	05/06/09	05/12/09	VRE FARE	73.30

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–31	HV	09A90300573	ALAN S RICHARDSON	05/07/09	05/07/09	TRAVEL SUBSISTENCE		779.39
05–31	HV	09A90300573	DO	05/07/09	05/07/09	CORR. 05/22/09 P1 07A10600181		–779.39
05–31	HV	09A90300574	DO	05/04/09	05/07/09	MEALS ON TRAVEL		171.50
05–31	HV	09A90300574	DO	05/04/09	05/07/09	CORR. 05/28/09 DOC#09A10600186		–171.50
06–01	P1	09A10700076	ANDREA L WEADON	05/04/09	05/07/09	TRAVEL SUBSISTENCE		952.65
06–01	P1	09A10700080	DIANE E WILSON	05/10/09	05/15/09	TRAVEL SUBSISTENCE		1,620.11
06–01	P1	09A10700077	ERIC JOYCE	05/04/09	05/07/09	TRAVEL SUBSISTENCE		1,021.89
06–01	P1	09A10700081	GORDON ALEXANDER	05/10/09	05/15/09	TRAVEL SUBSISTENCE		1,483.45
06–01	P1	09A10700078	TYREIS PINDER	05/10/09	05/15/09	TRAVEL SUBSISTENCE		1,478.44
06–01	P1	09A10700079	DO	05/10/09	05/15/09	A/F FOR TRAINING #4603 ARCHIE		384.60
06–03	P1	09A10500058	ALFREDDA HORTON	05/03/09	05/06/09	TRAVEL SUBSISTENCE		532.05
06–03	P1	09A10700089	ANTHONY M. SCOTT	05/03/09	05/07/09	TRAVEL SUBSISTENCE		901.27
06–03	P1	09A10700091	BRUCE FONTNEAU	05/10/09	05/15/09	TRAVEL SUBSISTENCE		1,448.45
06–03	P1	09A10700092	DO	05/10/09	05/15/09	A/F TRAINING #0276 FONTNEAU		113.20
06–03	P1	09A10700082	CITIBANK GOV CARD SERVICE	05/10/09	05/18/09	A/F TRAINING #7503 WILSON		747.95
06–03	P1	09A10700083	DO	05/10/09	05/10/09	A/F TRAINING #7502 FONTNEAU		196.35
06–03	P1	09A10700084	DO	05/03/09	05/07/09	A/F TRAINING #7369 SCOTT		702.21
06–03	P1	09A10700085	DO	05/10/09	05/15/09	A/F TRAINING #7501 MODICA		328.55
06–03	P1	09A10700086	DO	05/15/09	05/15/09	A/F TRAINING #7507 ARCHIE		389.60
06–03	P1	09A10700087	DO	05/10/09	05/10/09	A/F TRAINING #7505 MORGAN		174.60
06–03	P1	09A10700088	DO	05/10/09	05/15/09	A/F TRAINING #7504 ALEXANDER		747.95
06–03	P1	09A10700093	DO	05/04/09	05/07/09	A/F TRAINING JONES		300.20
06–03	P1	09A10700094	DO	05/04/09	05/07/09	A/F TRAINING #7371 RICHARDSON		344.19
06–03	P1	09A10700095	DO	05/04/09	05/07/09	A/F TRAINING #7370 TURNEY		702.21
06–03	P1	09A10700096	DO	05/04/09	05/07/09	A/F TRAINING WEADON		300.20
06–03	P1	09A10700097	DO	05/04/09	05/07/09	A/F TRAINING #7372 JOYCE		522.21
06–03	P1	09A10600201	JAMES B. ELLIN	05/12/09	05/15/09	PRIVATE AUTO MILEAGE		233.20
06–03	P1	09A10900045	MARK THOMPSON	05/17/09	05/21/09	TRAVEL SUBSISTENCE		683.29
06–03	P1	09A10900046	DO	05/17/09	05/21/09	A/F FOR TRAINING #0108		389.20
06–03	P1	09A10700090	MICHAEL MODICA	05/10/09	05/15/09	TRAVEL SUBSISTENCE		1,465.45
06–03	P1	09A10600202	WANDA J JACKSON	05/10/09	05/15/09	TRAVEL SUBSISTENCE		1,081.40
06–09	P1	09A10900047	GARY WANG	05/17/09	05/21/09	TRAVEL SUBSISTENCE		516.44
06–09	P1	09A10900048	DO	05/17/09	05/21/09	A/F FOR TRAINING #0331 WANG		229.20
06–12	P1	09A10900051	BRADLEY JACOBSON	05/10/09	05/15/09	TRAVEL SUBSISTENCE		1,240.30
06–12	P1	09A10900052	DO	05/10/09	05/15/09	A/F FOR TRAINING #9585		259.00
06–12	P1	09A10600204	JAMES VENTRE	05/05/09	05/19/09	PRIVATE AUTO MILEAGE		132.00
06–12	P1	09A10600203	JOSEPH H. ENGLISH	05/19/09	05/19/09	PRIVATE AUTO MILEAGE		69.30
06–12	P1	09A10900049	MICHAEL R NASH	05/17/09	05/21/09	TRAVEL SUBSISTENCE		502.53
06–12	P1	09A10900050	DO	05/17/09	05/21/09	A/F FOR TRAINING #1143		389.20
06–15	P1	09A10900058	CITIBANK GOV CARD SERVICE	05/17/09	05/21/09	A/F FOR TRAINING #2322 NICHOLS		1,166.20
06–15	P1	09A10900059	DO	05/17/09	05/21/09	TRAVEL SUBSISTENCE		1,173.42
06–15	P1	09A10900055	JOHN W. NICHOLS	05/17/09	05/21/09	TRAVEL SUBSISTENCE		190.60
06–15	P1	09A10900056	DO	05/17/09	05/21/09	PRIVATE AUTO MILEAGE		24.20

06–15	P1	09A10600205	JOSEPH H. ENGLISH	05/26/09	05/29/09	A/F FOR TRAINING #7490	578.40
06–15	P1	09A10600206	DO	05/26/09	05/29/09	TRAVEL SUBSISTENCE	703.63
06–15	P1	09A10900053	STEVE THAMASETT	05/17/09	05/21/09	TRAVEL SUBSISTENCE	593.29
06–15	P1	09A10900054	DO	05/17/09	05/21/09	A/F FOR TRAINING #0543	389.20
06–16	P1	09A11800090	CHRISTOPHER M. ROMANO	06/11/09	06/11/09	PRIVATE AUTO MILEAGE	44.00
06–16	P1	09A11800089	TERRY L HANCOCK	06/01/09	06/05/09	TRAVEL SUBSISTENCE	930.43
06–23	P1	09A10700103	CAROLINE P. MORGAN	05/10/09	05/15/09	TRAVEL SUBSISTENCE	1,466.45
06–23	P1	09A10100114	KEVIN J. ROACH	05/19/09	05/22/09	A/F FOR TRAINING #7963	691.40
06–23	P1	09A10100115	DO	05/19/09	05/22/09	TRAVEL SUBSISTENCE	553.83
						TRAVEL TOTALS:	53,177.14
		TRANSPORTATION OF THINGS					
04–15	P2	OFP0900350	CDW COMPUTER CENTERS	03/11/09	03/11/09	SHIPPING	12.99
06–02	P2	OFP0900618	CDW GOVERNMENT INC	05/01/09	05/01/09	SHIPPING	15.75
						TRANSPORTATION OF THINGS TOTALS:	28.74
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	28.91
04–06	CB	FXF090402A	DO	03/18/09	03/18/09	OVERNIGHT MAIL	117.96
04–07	P1	09A10700063	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	41.66
04–07	P1	09A10700064	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	31.79
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	88.76
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL	53.67
04–10	CB	FXF090409A	DO	03/24/09	03/24/09	OVERNIGHT MAIL	207.28
04–10	HV	09A90100134	VERIZON	10/01/08	10/30/08	CHG PROG FROM ADMNA TO ADMNC	–271.08
04–10	HV	09A90100134	DO	10/01/08	10/30/08	CHG PROG FROM ADMNA TO ADMNC	271.08
04–14	P2	HCV0900706B	VERIZON WIRELESS	02/13/09	02/13/09	STORM BLACKBERRY	199.99
04–14	P2	HCV0900706B	DO	02/13/09	02/13/09	8830 BLACKBERRY	29.99
04–14	P2	HCV0900706B	DO	02/13/09	02/13/09	MOTOROLA H695 BLUETOOTH	119.98
04–14	P2	HCV0900706B	DO	02/13/09	02/13/09	STORM PREMIUM LEATHER POUCH	37.48
04–14	P2	HCV0900706B	DO	02/13/09	02/13/09	STORM PREMIUM LEATHER POUCH	44.98
04–16	P2	HCV0900200	DO	02/16/09	02/16/09	LGVX8350 CELL PHONE	79.99
04–16	P2	HCV0901511	DO	02/19/09	02/19/09	BLACKBERRY STORM	199.99
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	10.07
04–17	CB	FXF090416A	DO	03/31/09	03/31/09	OVERNIGHT MAIL	169.05
04–21	P2	HCV0901510	AT&T MOBILITY	02/08/09	02/08/09	BLACKBERRY BOLD	149.99
04–22	P2	HCV0901291	DO	01/23/09	01/23/09	9000 BLACKBERRY BOLD	149.99
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	42.20
04–24	CB	FXF090423A	DO	04/06/09	04/06/09	OVERNIGHT MAIL	217.15
04–24	P2	HCV0901621	HELLO DIRECT	02/17/09	02/17/09	SOUNDSTATION 2W NON EX	524.99
04–24	P2	HCV0901621	DO	02/17/09	02/17/09	FREIGHT AND HANDLING	13.82
04–27	P2	HCV0901537	AT&T MOBILITY	02/11/09	02/11/09	9000 BOLD BLACKBERRY	249.99
04–29	S5	DY090400023		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	288.00
04–29	S5	DY090400026		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	32.00
04–29	S5	DY090400027		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	394.00
04–29	S5	DY090400029		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	602.00
04–29	S5	DY090400031		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	2,470.00
04–29	S5	DY090400033		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	8.00
04–29	S5	DY090400034		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	–1,116.00
04–29	S5	DY090400799		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	2,562.50
04–29	S5	DY090400802		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	172.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.							
04–29	S5 DY090400803		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		1,735.00
04–29	S5 DY090400804		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		1,585.00
04–29	S5 DY090400805		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		2,595.00
04–29	S5 DY090400806		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		15.00
04–29	S5 DY090400807		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		317.50
04–29	S5 DY090401498		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,983.81
04–29	S5 DY090401517		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		697.76
04–29	S5 DY090401526		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		6,697.80
04–29	S5 DY090401540		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		7,192.04
04–29	S5 DY090401552		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		13,564.99
04–29	S5 DY090401564		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		779.02
04–29	S5 DY090401575		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		3,315.06
04–29	S5 DY090406563		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		962.23
04–30	P2 HCV0901793	VERIZON WIRELESS	03/13/09	03/13/09	STORMS FOR TELECOMMUNICATIONS		199.99
04–30	P2 HCV0901793	DO	03/13/09	03/13/09	2, STANDARD ACCESSORY PACKAGES		37.48
04–30	P2 HCV0901793	DO	03/13/09	03/13/09	2, USB CABLES		29.98
04–30	P2 HCV0901793	DO	03/13/09	03/13/09	1 PACK SCREEN PROTECTORS		7.49
05–04	P2 HCV0901759	AT&T MOBILITY	03/01/09	03/01/09	9000 BLACKBERRY BOLD		149.99
05–04	P2 HCV0901759A	DO	03/02/09	03/02/09	9000 BLACKBERRY BOLD		149.99
05–04	CB FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		72.54
05–04	CB FXF090501A	DO	04/14/09	04/14/09	OVERNIGHT MAIL		132.51
05–04	CB FXF090501A	DO	04/14/09	04/14/09	OVERNIGHT MAIL		15.73
05–08	P1 09A10700065	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		48.27
05–11	CB FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		11.83
05–11	CB FXF090507A	DO	04/21/09	04/21/09	OVERNIGHT MAIL		91.84
05–13	P2 HCV0900709	AT&T MOBILITY	01/01/09	01/01/09	8820 BLACKBERRY		49.99
05–13	P2 HCV0900709A	DO	01/01/09	01/01/09	BOLD BLACKBERRY		249.99
05–13	P2 HCV0900709B	DO	01/01/09	01/01/09	BOLD BLACKBERRY		249.99
05–13	P2 HCV0900709C	DO	01/01/09	01/01/09	BOLD BLACKBERRY		149.99
05–13	P2 HCV0900709D	DO	01/01/09	01/01/09	BOLD BLACKBERRY		149.99
05–13	P2 HCV0900709E	DO	01/01/09	01/01/09	BOLD BLACKBERRY		149.99
05–13	P2 HCV0900709F	DO	01/01/09	01/01/09	BOLD BLACKBERRY		149.99
05–13	P2 HCV0900709G	DO	01/01/09	01/01/09	BOLD BLACKBERRY		149.99
05–13	P2 HCV0900709H	DO	01/01/09	01/01/09	BOLD BLACKBERRY		149.99
05–13	P2 HCV0900709I	DO	01/01/09	01/01/09	BOLD BLACKBERRY		149.99
05–13	P2 HCV0900709J	DO	01/01/09	01/01/09	BOLD BLACKBERRY		249.99
05–14	P2 HCV0900707	DO	01/01/09	01/01/09	9000 BOLD BLACKBERRY		149.99
05–14	P2 HCV0900707A	DO	01/01/09	01/01/09	8820 BLACKBERRY		149.99
05–15	CB FXF090514B	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL		9.64
05–15	CB FXF090514B	DO	04/28/09	04/28/09	OVERNIGHT MAIL		64.23
05–21	P1 09A10700070	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		45.91
05–22	S5 DY090500005		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		86.00
05–22	S5 DY090500006		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		86.00

05–22	S5	DY090500218		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,813.41
05–22	S5	DY090500239		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	521.99
05–22	S5	DY090500249		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	6,689.44
05–22	S5	DY090500264		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	7,288.92
05–22	S5	DY090500277		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	9,068.40
05–22	S5	DY090500287		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,363.81
05–22	S5	DY090500298		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	2,997.89
05–22	S5	DY090504861		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	940.88
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL	16.64
05–23	CB	FXF090521A	DO	04/23/09	04/23/09	OVERNIGHT MAIL	107.45
05–26	P2	HCV0902136	AT&T MOBILITY	04/14/09	04/14/09	EXPEDITE FEE	14.95
05–26	P2	HCV0902143	DO	04/15/09	04/15/09	RED 8310 BLACKBERRY GPS CURVE	99.99
05–26	P2	HCV0902143A	DO	04/14/09	04/14/09	9000 BOLD BLACKBERRY	149.99
05–26	P2	HCV0902143B	DO	04/14/09	04/14/09	9000 BOLD BLACKBERRY	149.99
05–28	S5	DY0905B0017		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	292.00
05–28	S5	DY0905B0020		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	32.00
05–28	S5	DY0905B0021		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	370.00
05–28	S5	DY0905B0023		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	332.00
05–28	S5	DY0905B0024		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	148.00
05–28	S5	DY0905B0025		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	12.00
05–28	S5	DY0905B0026		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	88.00
05–28	S5	DY0905B0659		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	2,542.50
05–28	S5	DY0905B0662		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	172.50
05–28	S5	DY0905B0663		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	1,677.50
05–28	S5	DY0905B0664		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	1,525.00
05–28	S5	DY0905B0665		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	2,600.00
05–28	S5	DY0905B0666		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	30.00
05–28	S5	DY0905B0667		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	317.50
05–28	S5	DY0905B1748		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00
05–29	P2	HCV0902143C	AT&T MOBILITY	04/16/09	04/16/09	9000 BOLD BLACKBERRY	149.99
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	47.61
05–29	CB	FXF090528B	DO	05/13/09	05/13/09	OVERNIGHT MAIL	227.40
06–05	CB	FXF090604B	DO	05/19/09	05/19/09	OVERNIGHT MAIL	74.35
06–11	P2	HCV0902227	VERIZON WIRELESS	05/04/09	05/04/09	LG VX5500	9.99
06–11	P2	HCV0902227	DO	05/04/09	05/04/09	LG VX5500	9.99
06–11	P2	HCV0902227	DO	05/04/09	05/04/09	LEATHER CASE	29.98
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL	4.41
06–12	CB	FXF090611A	DO	05/26/09	05/26/09	OVERNIGHT MAIL	112.76
06–16	P2	HCV0902228	AT&T MOBILITY	04/30/09	04/30/09	9000 BOLD BLACKBERRY	249.99
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	35.75
06–22	CB	FXF090618A	DO	06/03/09	06/03/09	OVERNIGHT MAIL	55.57
06–22	P2	HCV0902403	VERIZON WIRELESS	05/26/09	05/26/09	NOVATEL MIFI PORTABLE 3G-TO-WI	99.99
06–22	P2	HCV0902403	DO	05/26/09	05/26/09	OVERNIGHT DELIVER	14.99
06–24	P2	HCV0902359	AT&T MOBILITY	05/18/09	05/18/09	AT&T APPLE IPHONE	299.00
06–25	S5	DY090600021		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	276.00
06–25	S5	DY090600024		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	1,192.00
06–25	S5	DY090600026		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	712.40
06–25	S5	DY090600029		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	328.00
06–25	S5	DY090600030		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	148.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
06–25	S5	DY090600031		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		444.00
06–25	S5	DY090600033		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		88.00
06–25	S5	DY090600786		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		2,527.50
06–25	S5	DY090600789		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		172.50
06–25	S5	DY090600790		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		1,722.50
06–25	S5	DY090600791		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		1,505.00
06–25	S5	DY090600792		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		2,587.50
06–25	S5	DY090600793		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		45.00
06–25	S5	DY090600794		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		317.50
06–25	S5	DY090601496		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,986.68
06–25	S5	DY090601511		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		679.30
06–25	S5	DY090601520		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		6,910.32
06–25	S5	DY090601532		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		7,193.12
06–25	S5	DY090601546		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		–12,762.30
06–25	S5	DY090601556		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,532.87
06–25	S5	DY090601567		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		3,264.92
06–25	S5	DY090606581		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		854.66
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL		5.14
06–26	CB	FXF090625A	DO	06/10/09	06/10/09	OVERNIGHT MAIL		72.17
06–29	P1	09A10700104	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		40.36
06–29	P1	09A10700105	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		46.45
06–30	P2	HCV0902501	VERIZON WIRELESS	06/08/09	06/08/09	NOVATEL ROUTER		99.99
06–30	P2	HCV0902501	DO	06/08/09	06/08/09	OVERNIGHT DELIVERY		14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		117,843.27
		PRINTING AND REPRODUCTION						
06–24	S3	09175000006		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		21.50
		OTHER SERVICES						
04–05	P2	OFP0900127	SPL INTEGRATED SOLUTIONS	01/31/09	01/31/09	MISC. WIRE & INSTALLATION		1,401.00
04–05	P2	OFP0900127	DO	01/31/09	01/31/09	INTEGRATION & TRAINING		14,450.00
04–15	P1	09A10500042	CITIBANK GOV CARD SERVICE	10/21/08	10/21/08	TRAINING MOBLEY		1,295.00
04–15	P1	09A10500044	DO	12/03/08	12/05/08	TRAINING		2,985.00
04–15	P1	09A10500045	DO	10/31/08	10/31/08	TRAINING		1,645.00
04–15	P1	09A10500046	DO	11/04/08	11/04/08	TRAINING		695.00
04–15	P1	09A10500047	DO	12/31/08	12/31/08	TRAINING		499.00
04–15	P2	OFP0900153	LEARNING TREE INTERNATIONAL	12/17/09	12/17/09	TRAINING - M. FREENEY		2,360.00
04–15	P2	OFP0900154	DO	03/18/09	03/20/09	TRAINING		2,124.00
04–16	P2	OFP0801080V	MIDTOWN PERSONNEL, INC.	03/22/09	03/22/09	TEMPORARY RECEPTIONIST--MODIFI		143.63
04–17	P2	OFP0900542	CARAHSOFT TECH CORP	03/25/09	03/25/09	TRAINING COURSE - VI35 INSTALL		2,934.90
04–27	P2	OFP0900478	GLOBAL KNOWLEDGE	03/30/09	03/30/09	ICND 1 COURSE		2,995.00
05–15	P1	09A10100091	CITIBANK GOV CARD SERVICE	02/28/09	03/27/09	TRAINING		1,100.00
05–15	P1	09A10500049	DO	02/28/09	03/27/09	TRAINING		595.00
05–15	P1	09A10700066	DO	02/28/09	03/27/09	TRAINING		1,299.00

05–15	P1	09A10900035	DO	02/28/09	03/27/09	TRAINING	9,175.00
05–15	P1	09A11800071	DO	02/28/09	03/27/09	TRAINING	500.00
05–17	P2	OFP0801080W	MIDTOWN PERSONNEL, INC.	04/26/09	04/26/09	TEMPORARY RECEPTIONIST--MODIFI	225.02
05–21	P2	OFP0900415A	ARCSIGHT	03/30/09	04/03/09	ARCSIGHT TRAINING	4,000.00
05–21	P2	OFP0801080X	MIDTOWN PERSONNEL, INC.	05/03/09	05/03/09	TEMPORARY RECEPTIONIST--MODIFI	114.90
05–27	P2	OFP0900130	CONGRESSIONAL MANAGEMENT FNDTN	03/06/09	03/13/09	EFFECTIVE WRITING COURSES	4,000.00
05–27	P2	OFP0900130	DO	03/06/09	03/13/09	STAFF ASSISTANT ORIENTATION	2,500.00
05–28	P1	09A10100098	CITIBANK GOV CARD SERVICE	03/28/09	04/27/09	TRAINING	2,789.00
05–28	P1	09A10500054	DO	03/28/09	04/27/09	TRAINING	2,590.00
05–28	P1	09A10900044	DO	03/28/09	04/27/09	TRAINING	7,954.00
05–28	P1	09A11800082	DO	03/28/09	04/27/09	TRAINING	2,300.00
05–28	P2	OFP0900153A	LEARNING TREE INTERNATIONAL	01/20/09	01/20/09	TRAINING - M. HAYES	2,000.00
05–28	P2	OFP0900154A	DO	05/04/09	05/08/09	TRAINING	2,013.00
05–28	P2	OFP0900007D	WOODSIDE TEMPORARIES, INC	04/05/09	04/26/09	INVENTORY & RECEIVING CONTRACT	6,213.05
05–28	P2	OPR0900007C	DO	02/01/09	02/22/09	INVENTORY & RECEIVING CONTRACT	6,034.40
05–28	P2	OPR0900007D	DO	03/01/09	03/29/09	INVENTORY & RECEIVING CONTRACT	7,940.00
05–29	P2	OFP0900456	INFO TECH & INNOV FOUNDATION	05/11/09	05/11/09	PROFESSIONAL FEES	13,000.00
06–04	P2	OFP0900628	GLOBAL KNOWLEDGE	05/11/09	05/11/09	VOIP FOUNDATIONS	2,495.00
06–07	P2	OFP0900540	BICSI	03/25/09	03/25/09	TELECOMMUNICATIONS DISTRIBUTIO	992.50
06–11	P2	OFP0801080Y	MIDTOWN PERSONNEL, INC.	05/10/09	05/10/09	TEMPORARY RECEPTIONIST--MODIFI	248.96
06–16	P2	OFP0900477	GLOBAL KNOWLEDGE	04/27/09	04/27/09	CCNA BOOT CAMP V2.0	3,225.25
06–22	P1	09A10500060	CITIBANK GOV CARD SERVICE	04/29/09	05/28/09	TRAINING	1,899.00
06–22	P1	09A10600216	DO	04/29/09	05/28/09	TRAINING	1,200.00
06–23	P2	OFP0900469	LEARNING TREE INTERNATIONAL	03/24/09	03/27/09	LEARNING TREE INTERNATIONAL -	2,237.00
						OTHER SERVICES TOTALS:	122,167.61
		SUPPLIES AND MATERIALS					
04–02	P1	09A10600156	FSONA SYSTEMS CORP	03/11/09	03/11/09	OFFICE SUPPLIES	59.00
04–08	C2	NW200909800	BOISE CASCADE	03/20/09	03/20/09	OFFICE SUPPLIES	90.05
04–08	C2	NW200909800	DO	03/23/09	03/23/09	OFFICE SUPPLIES	31.56
04–08	C2	NW200909800	DO	03/27/09	03/27/09	OFFICE SUPPLIES	70.18
04–08	C2	NW200909800	DO	03/19/09	03/19/09	OFFICE SUPPLIES	70.17
04–08	C2	NW200909800	DO	03/26/09	03/26/09	OFFICE SUPPLIES	126.00
04–08	C2	NW200909800	DO	03/09/09	03/09/09	OFFICE SUPPLIES	65.99
04–08	C2	NW200909800	DO	03/11/09	03/11/09	OFFICE SUPPLIES	–547.14
04–08	C2	NW200909800	DO	03/23/09	03/23/09	OFFICE SUPPLIES	688.17
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	16.00
04–09	C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER	16.00
04–09	C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/05/09	02/05/09	BOTTLED WATER	30.98
04–09	C1	NW200909800	DO	02/04/09	02/04/09	BOTTLED WATER	67.00
04–09	C1	NW200909800	DO	02/04/09	02/04/09	BOTTLED WATER	107.99
04–09	C1	NW200909800	DO	02/04/09	02/04/09	BOTTLED WATER	12.99
04–09	C1	NW200909800	DO	02/04/09	02/04/09	BOTTLED WATER	115.98

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–09	C1	NW200909800	DO	02/04/09	02/04/09	BOTTLED WATER		102.82
04–09	C1	NW200909800	DO	02/11/09	02/11/09	BOTTLED WATER		92.99
04–09	C1	NW200909800	DO	02/11/09	02/11/09	BOTTLED WATER		68.97
04–09	C1	NW200909800	DO	02/11/09	02/11/09	BOTTLED WATER		32.99
04–09	C1	NW200909800	DO	02/11/09	02/11/09	BOTTLED WATER		62.99
04–09	C1	NW200909800	DO	02/11/09	02/11/09	BOTTLED WATER		32.99
04–09	C1	NW200909800	DO	02/12/09	02/12/09	BOTTLED WATER		72.99
04–09	C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER		27.99
04–09	C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER		83.97
04–09	C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER		81.15
04–09	C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER		85.98
04–09	C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER		17.99
04–09	C1	NW200909800	DO	02/27/09	02/27/09	BOTTLED WATER		70.98
04–14	P2	HCV0900829	VERIZON WIRELESS	02/13/09	02/13/09	LEATHER POUCH W/ SLEEP MODE AN		56.22
04–14	P2	HCV0900829	DO	02/13/09	02/13/09	LEATHER SLEEVE W/ SLEEP MODE		14.99
04–14	P2	HCV0900829	DO	02/13/09	02/13/09	MICRO USB VEHICLE POWER CHARGE		89.96
04–14	P2	HCV0900829	DO	02/13/09	02/13/09	SCREEN PROTECTORS		37.45
04–14	P2	HCV0900829	DO	02/13/09	02/13/09	UPGRADED BLUETOOTH PACAKGE		93.72
04–15	P2	OFP0900350	CDW COMPUTER CENTERS	03/11/09	03/11/09	COMPUTER ACCESSORIES		108.00
04–15	P1	09A10500043	CITIBANK GOV CARD SERVICE	10/21/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		199.00
04–16	P2	HCV0901540	VERIZON WIRELESS	02/19/09	02/19/09	BLACKBERRY STORM		199.99
04–17	P2	OFP0900584	ALLIANCE MICRO	04/10/09	04/10/09	TONER		210.00
04–17	P2	OFP0900584	DO	04/10/09	04/10/09	TONER		289.00
04–17	P2	OFP0900584	DO	04/10/09	04/10/09	TONER		299.00
04–17	P2	OFP0900584	DO	04/10/09	04/10/09	TONER		299.00
04–17	P2	OFP0900584	DO	04/10/09	04/10/09	TONER		235.00
04–17	P2	OFP0900584	DO	04/10/09	04/10/09	TONER		299.00
04–17	P2	OFP0900584	DO	04/10/09	04/10/09	TONER		289.00
04–17	P2	OFP0900584	DO	04/10/09	04/10/09	TONER		289.00
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		16.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		19.73
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		9.70
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		9.87
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		9.87
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		9.33
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		9.33
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		9.33
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		9.33
04–23	C1	NW200911200	DO	03/12/09	03/12/09	BOTTLED WATER		58.34
04–23	C1	NW200911200	DO	03/04/09	03/04/09	BOTTLED WATER		20.97
04–23	C1	NW200911200	DO	03/06/09	03/06/09	BOTTLED WATER		35.98
04–23	C1	NW200911200	DO	03/12/09	03/12/09	BOTTLED WATER		27.99
04–23	C1	NW200911200	DO	03/12/09	03/12/09	BOTTLED WATER		94.61

04–23	C1	NW200911200	DO	03/12/09	03/12/09	BOTTLED WATER	94.98
04–23	C1	NW200911200	DO	03/12/09	03/12/09	BOTTLED WATER	87.99
04–23	C1	NW200911200	DO	03/13/09	03/13/09	BOTTLED WATER	32.99
04–23	C1	NW200911200	DO	03/17/09	03/17/09	BOTTLED WATER	2.99
04–23	C1	NW200911200	DO	03/27/09	03/27/09	BOTTLED WATER	21.92
04–23	C1	NW200911200	DO	03/27/09	03/27/09	BOTTLED WATER	82.99
04–23	C1	NW200911200	DO	03/27/09	03/27/09	BOTTLED WATER	67.45
04–23	C1	NW200911200	DO	03/27/09	03/27/09	BOTTLED WATER	118.43
04–23	C1	NW200911200	DO	03/27/09	03/27/09	BOTTLED WATER	17.99
04–23	C1	NW200911200	DO	03/27/09	03/27/09	BOTTLED WATER	83.68
04–23	C1	NW200911200	DO	03/30/09	03/30/09	BOTTLED WATER	47.99
04–27	P2	HCV0901539	AT&T MOBILITY	02/11/09	02/11/09	BLACKBERRY 9000 BOLD	149.99
04–27	P2	HCV0901539A	DO	02/11/09	02/11/09	BLACKBERRY 9000 BOLD	149.99
04–27	P2	HCV0901593	DO	02/15/09	02/15/09	BLACKBERRY 9000 BOLD DEVICES	149.99
04–28	P2	HCV0901579	DO	02/13/09	02/13/09	TRAVEL CHARGER	29.99
04–28	P2	HCV0901579	DO	02/13/09	02/13/09	USB CORD	19.99
04–28	P2	HCV0901593A	DO	02/15/09	02/15/09	BLACKBERRY 9000 BOLD DEVICES	149.99
04–29	C2	NW200911300	BOISE CASCADE	02/19/09	02/19/09	OFFICE SUPPLIES	23.60
04–29	C2	NW200911300	DO	02/24/09	02/24/09	OFFICE SUPPLIES	8.32
04–29	C2	NW200911300	DO	02/24/09	02/24/09	OFFICE SUPPLIES	24.96
04–29	C2	NW200911300	DO	02/24/09	02/24/09	OFFICE SUPPLIES	24.96
04–29	C2	NW200911300	DO	02/26/09	02/26/09	OFFICE SUPPLIES	429.67
04–29	C2	NW200911300	DO	02/25/09	02/25/09	OFFICE SUPPLIES	417.93
04–29	C2	NW200911300	DO	02/25/09	02/25/09	OFFICE SUPPLIES	3.96
04–29	C2	NW200911300	DO	02/25/09	02/25/09	OFFICE SUPPLIES	23.22
04–29	C2	NW200911900	DO	03/31/09	03/31/09	OFFICE SUPPLIES	181.60
04–30	S1	DY090400019		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	380.11
04–30	S1	DY090400182		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	210.39
04–30	S1	DY090400183		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	52.56
04–30	S1	DY090400184		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	250.25
04–30	S1	DY090400185		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	138.87
05–06	C2	NW200912600	BOISE CASCADE	04/15/09	04/15/09	OFFICE SUPPLIES	1,559.72
05–06	C2	NW200912600	DO	04/15/09	04/15/09	OFFICE SUPPLIES	146.20
05–06	C2	NW200912600	DO	04/29/09	04/29/09	OFFICE SUPPLIES	723.96
05–06	C2	NW200912600	DO	04/22/09	04/22/09	OFFICE SUPPLIES	1,478.83
05–15	P1	09A10100089	CITIBANK GOV CARD SERVICE	02/28/09	03/27/09	PUBLICATION/REFERENCE MATERIAL	84.00
05–15	P1	09A10100092	DO	02/28/09	03/27/09	OFFICE SUPPLIES	432.50
05–15	P1	09A10100093	DO	02/28/09	03/27/09	OFFICE SUPPLIES	38.39
05–15	P1	09A10500048	DO	02/28/09	03/27/09	OFFICE SUPPLIES	128.25
05–15	P1	09A10500051	DO	02/28/09	03/27/09	PUBLICATION/REFERENCE MATERIAL	199.65
05–15	P1	09A10700067	DO	02/28/09	03/27/09	OFFICE SUPPLIES	1,985.97
05–15	P1	09A10900034	DO	02/28/09	03/27/09	OFFICE SUPPLIES	778.75
05–15	P1	09A11800069	DO	02/28/09	03/27/09	OFFICE SUPPLIES	946.49
05–15	P1	09A11800070	DO	02/28/09	03/27/09	OFFICE SUPPLIES	43.54
05–21	P1	09A10700071	ALLIED RENTAL	04/21/09	04/22/09	OFFICE SUPPLIES	348.05
05–28	P1	09A10100099	ANGEL GOLDSBOROUGH-LEE	05/13/09	05/13/09	PUBLICATION/REFERENCE MATERIAL	251.50
05–28	P2	OFP0900566	CDW GOVERNMENT INC	04/29/09	04/29/09	MOUSE	139.99
05–28	P1	09A10600185	CITIBANK GOV CARD SERVICE	03/28/09	04/27/09	OFFICE SUPPLIES	649.79
05–28	P1	09A10700074	DO	03/28/09	04/27/09	OFFICE SUPPLIES	235.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
05–28	P1	09A10900043	DO	03/28/09	04/27/09	OFFICE SUPPLIES		1,982.39
05–28	P1	09A11800080	DO	03/28/09	04/27/09	OFFICE SUPPLIES		555.46
05–28	P1	09A11800081	DO	03/28/09	04/27/09	OFFICE SUPPLIES		71.56
05–29	S1	DY090500018		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		251.67
05–29	S1	DY090500178		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		58.24
05–29	S1	DY090500179		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		162.04
05–29	S1	DY090500180		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		38.40
05–29	S1	DY090500181		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		960.60
05–29	P2	OFP0900560	CDW GOVERNMENT INC	05/06/09	05/06/09	HP L2245WG 22″ WIDE		280.00
05–29	P2	OFP0900560	DO	05/06/09	05/06/09	HP L2245WG 22″ WIDE		280.00
05–29	P2	OFP0900560	DO	05/06/09	05/06/09	HP L2245WG 22″ WIDE		280.00
05–29	P2	OFP0900560	DO	05/06/09	05/06/09	HP L2245WG 22″ WIDE		280.00
05–29	P2	OFP0900560	DO	05/06/09	05/06/09	HP L2245WG 22″ WIDE		280.00
05–29	P2	OFP0900560	DO	05/06/09	05/06/09	HP L2245WG 22″ WIDE		280.00
05–29	P2	OFP0900560	DO	05/06/09	05/06/09	HP L2245WG 22″ WIDE		280.00
05–29	P2	OFP0900560	DO	05/06/09	05/06/09	HP L2245WG 22″ WIDE		280.00
05–29	P2	OFP0900560	DO	05/06/09	05/06/09	HP L2245WG 22″ WIDE		280.00
05–29	P2	OFP0900560	DO	05/06/09	05/06/09	HP L2245WG 22″ WIDE		280.00
05–29	P2	OFP0900560	DO	05/06/09	05/06/09	HP L2245WG 22″ WIDE		280.00
05–29	P2	OFP0900560	DO	05/06/09	05/06/09	HP L2245WG 22″ WIDE		280.00
06–02	P2	OFP0900618	DO	05/01/09	05/01/09	ACCESSORIES		260.00
06–03	P2	OFP0900677	ALLIANCE MICRO	05/26/09	05/26/09	TONER		185.00
06–03	P2	OFP0900677	DO	05/26/09	05/26/09	TONER		269.00
06–03	P2	OFP0900677	DO	05/26/09	05/26/09	TONER		269.00
06–03	P2	OFP0900677	DO	05/26/09	05/26/09	TONER		269.00
06–03	C2	NW200915400	BOISE CASCADE	05/05/09	05/05/09	OFFICE SUPPLIES		175.76
06–03	C2	NW200915400	DO	05/01/09	05/01/09	OFFICE SUPPLIES		89.29
06–03	C2	NW200915400	DO	05/01/09	05/01/09	OFFICE SUPPLIES		1,442.64
06–03	C2	NW200915400	DO	05/07/09	05/07/09	OFFICE SUPPLIES		6.47
06–03	C2	NW200915400	DO	04/30/09	04/30/09	OFFICE SUPPLIES		363.68
06–03	C2	NW200915400	DO	05/12/09	05/12/09	OFFICE SUPPLIES		295.69
06–03	C2	NW200915400	DO	04/23/09	04/23/09	OFFICE SUPPLIES		239.96
06–03	C2	NW200915400	DO	04/29/09	04/29/09	OFFICE SUPPLIES		64.80
06–03	C2	NW200915400	DO	05/12/09	05/12/09	OFFICE SUPPLIES		40.40
06–05	P2	OFP0900403	ARCHITECTURAL SIGNS INC	02/11/09	02/11/09	SIGN LETTERS		2,664.00
06–10	C2	NW200916100	BOISE CASCADE	05/19/09	05/19/09	OFFICE SUPPLIES		11.05
06–10	C2	NW200916100	DO	04/29/09	04/29/09	OFFICE SUPPLIES		7.20
06–10	C2	NW200916100	DO	05/12/09	05/12/09	OFFICE SUPPLIES		45.20
06–10	C2	NW200916100	DO	05/19/09	05/19/09	OFFICE SUPPLIES		93.04
06–10	C2	NW200916100	DO	05/26/09	05/26/09	OFFICE SUPPLIES		370.60
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		16.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER		16.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER		8.00

06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/10/09	04/10/09	BOTTLED WATER	85.98
06–11	C1	NW200916100	DO	04/06/09	04/06/09	BOTTLED WATER	30.98
06–11	C1	NW200916100	DO	04/10/09	04/10/09	BOTTLED WATER	22.99
06–11	C1	NW200916100	DO	04/10/09	04/10/09	BOTTLED WATER	95.98
06–11	C1	NW200916100	DO	04/10/09	04/10/09	BOTTLED WATER	85.98
06–11	C1	NW200916100	DO	04/10/09	04/10/09	BOTTLED WATER	81.97
06–11	C1	NW200916100	DO	04/13/09	04/13/09	BOTTLED WATER	62.99
06–11	C1	NW200916100	DO	04/27/09	04/27/09	BOTTLED WATER	27.99
06–11	C1	NW200916100	DO	04/27/09	04/27/09	BOTTLED WATER	95.98
06–11	C1	NW200916100	DO	04/27/09	04/27/09	BOTTLED WATER	50.98
06–11	C1	NW200916100	DO	04/27/09	04/27/09	BOTTLED WATER	90.98
06–11	C1	NW200916100	DO	04/27/09	04/27/09	BOTTLED WATER	95.98
06–11	C1	NW200916100	DO	04/27/09	04/27/09	BOTTLED WATER	17.99
06–11	C1	NW200916100	DO	04/28/09	04/28/09	BOTTLED WATER	55.98
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/07/09	04/07/09	BOTTLED WATER	9.98
06–11	P2	OFP0900631	NEW ENGLAND	06/09/09	06/09/09	CLOCK W/PICTURE FRAME	1,904.58
06–12	HV	09A90100179		04/30/09	04/30/09	FRAMING (TRANSFER)	50.00
06–15	P2	HCV0902257	AT&T MOBILITY	05/04/09	05/04/09	BLACKBERRY 9000 BOLD DEVICE	149.99
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	16.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	16.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/11/09	05/11/09	BOTTLED WATER	102.99
06–19	C1	NW200916900	DO	05/05/09	05/05/09	BOTTLED WATER	32.99
06–19	C1	NW200916900	DO	05/11/09	05/11/09	BOTTLED WATER	43.96
06–19	C1	NW200916900	DO	05/11/09	05/11/09	BOTTLED WATER	87.97
06–19	C1	NW200916900	DO	05/11/09	05/11/09	BOTTLED WATER	72.97
06–19	C1	NW200916900	DO	05/11/09	05/11/09	BOTTLED WATER	75.98
06–19	C1	NW200916900	DO	05/11/09	05/11/09	BOTTLED WATER	12.99
06–19	C1	NW200916900	DO	05/12/09	05/12/09	BOTTLED WATER	50.00
06–19	C1	NW200916900	DO	05/14/09	05/14/09	BOTTLED WATER	6.99
06–19	C1	NW200916900	DO	05/27/09	05/27/09	BOTTLED WATER	27.97
06–19	C1	NW200916900	DO	05/27/09	05/27/09	BOTTLED WATER	87.97
06–19	C1	NW200916900	DO	05/27/09	05/27/09	BOTTLED WATER	59.98
06–19	C1	NW200916900	DO	05/27/09	05/27/09	BOTTLED WATER	87.97
06–19	C1	NW200916900	DO	05/27/09	05/27/09	BOTTLED WATER	79.98
06–19	C1	NW200916900	DO	05/27/09	05/27/09	BOTTLED WATER	22.99

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–19	C1 NW200916900	DO	05/29/09 05/29/09	BOTTLED WATER		15.00
06–19	C1 NW200916900	DO	05/31/09 05/31/09	BOTTLED WATER		8.00
06–19	C1 NW200916900	DO	05/06/09 05/06/09	BOTTLED WATER		13.98
06–22	P1 09A10100113	CITIBANK GOV CARD SERVICE	04/29/09 05/28/09	OFFICE SUPPLIES		308.02
06–22	P1 09A10500061	DO	04/29/09 05/28/09	OFFICE SUPPLIES		3,165.79
06–22	P1 09A10600215	DO	04/29/09 05/28/09	OFFICE SUPPLIES		678.99
06–22	P1 09A10700098	DO	04/29/09 05/28/09	OFFICE SUPPLIES		228.51
06–22	P1 09A10700099	DO	04/29/09 05/28/09	OFFICE SUPPLIES		322.50
06–22	P1 09A10900060	DO	04/29/09 05/28/09	OFFICE SUPPLIES		163.53
06–22	P1 09A11800092	DO	04/29/09 05/28/09	OFFICE SUPPLIES		546.84
06–22	P1 09A11800093	DO	04/29/09 05/28/09	OFFICE SUPPLIES		166.00
06–23	P1 09A10700102	ROBERT L. WATSON	04/29/09 05/28/09	OFFICE SUPPLIES		29.40
06–30	S1 DY090600016		06/01/09 06/01/09	OFFICE SUPPLIES		253.41
06–30	S1 DY090600176		06/01/09 06/30/09	OFFICE SUPPLY (TRANSFER)		73.74
06–30	S1 DY090600177		06/01/09 06/30/09	OFFICE SUPPLY (TRANSFER)		972.77
06–30	S1 DY090600178		06/01/09 06/30/09	OFFICE SUPPLY (TRANSFER)		44.32
			06/01/09 06/30/09	OFFICE SUPPLY (TRANSFER)		44,559.68
				SUPPLIES AND MATERIALS TOTALS:		
	EQUIPMENT					
04–05	P2 OFP0900127	SPL INTEGRATED SOLUTIONS	01/31/09 01/31/09	INPUT PLATES		1,080.00
04–05	P2 OFP0900127	DO	01/31/09 01/31/09	RACK SYSTEM		1,975.00
04–14	F2 RN000026452	ALLIANCE MICRO	03/20/09 03/20/09	SAMSUNG 26-INCH TV		555.00
04–14	F2 RN000026452	DO	03/20/09 03/20/09	SAMSUNG 26-INCH TV		555.00
04–15	F2 RN000026504	CDW COMPUTER CENTERS	03/19/09 03/19/09	COMPUTER		2,675.00
04–15	P2 OFP0900350	DO	03/11/09 03/11/09	SEWP FEE		15.38
04–20	P2 OSM38927	CSN OFFICE FURNITURE	12/03/08 12/03/08	RECEPTION DESK		3,433.99
04–29	S8 MA000871050		04/01/09 04/30/09	EQUIPMENT MAINT (TRANSFER)		1,270.26
04–29	S8 MA000872457		04/01/09 04/30/09	EQUIPMENT MAINT (TRANSFER)		190.00
05–15	P1 09A10500050	CITIBANK GOV CARD SERVICE	02/28/09 03/27/09	COMPUTER SOFTWARE PURCHASE		2,033.88
05–28	S8 MA000876798		05/01/09 05/31/09	EQUIPMENT MAINT (TRANSFER)		1,541.14
05–28	P1 09A10500052	CITIBANK GOV CARD SERVICE	03/28/09 04/27/09	OFFICE EQUIPMENT PURCHASE		782.90
05–28	P1 09A10500053	DO	03/28/09 04/27/09	COMPUTER SOFTWARE PURCHASE		2,394.75
05–28	P1 09A10500055	DO	03/28/09 04/27/09	COMPUTER HARDWARE PURCHASE		2,249.95
05–28	P2 OFP0900524	TABLET & TICKET COMPANY	04/03/09 04/03/09	LOBBY DIRECTORIES		4,940.00
06–02	P2 OFP0900618	CDW GOVERNMENT INC	05/01/09 05/01/09	SEWP FEE		17.24
06–02	P2 OFP0900611	SOFTMART-GOVERNMENT SVCS	04/25/09 04/25/09	SOFTWARE		9,927.74
06–03	P1 09A10100104	ALLIANCE MICRO	04/29/09 04/29/09	MAINTENANCE AND REPAIRS		300.00
06–03	P1 09A10100105	DO	04/29/09 04/29/09	MAINTENANCE AND REPAIRS		335.00
06–03	P1 09A10100106	DO	03/27/09 03/27/09	MAINTENANCE AND REPAIRS		105.00
06–09	F2 RN000027315	CDW GOVERNMENT INC	05/14/09 05/14/09	LAPTOP		2,875.00
06–18	F2 RN000027533	SPL INTEGRATED SOLUTIONS	03/26/09 03/26/09	PROJECTION SYSTEM		6,180.81
06–18	F2 RN000027533	DO	03/26/09 03/26/09	AUDIO SYSTEM		4,415.00
06–18	F2 RN000027533	DO	03/26/09 03/26/09	AUXILLIARY DISPLAYS		5,682.00
06–18	F2 RN000027533	DO	03/26/09 03/26/09	INPUT SWITCHING		3,594.00

06–18	F2	RN000027533	DO	03/26/09	03/26/09	CONTROL SYSTEM	4,431.36
06–26	S8	MA000885037		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	1,585.62
						EQUIPMENT TOTALS:	65,141.02
						ADMINISTRATION TOTALS:	402,938.96

PERSONNEL

PERSONNEL COMPENSATION

ABEL, TIMOTHY	04/01/09	04/30/09	SR TECHNICAL SUPPORT REP (A)	7,485.00
ADAMS, JOSEPH L.	04/01/09	04/30/09	MANAGER, NETWORK SYST ENGINEER	12,641.00
ADELAKUN, DEEN A.	04/01/09	04/30/09	SR TECH SOLUTIONS ENGINEER	6,904.50
AKINSEGUN, PATRICIA A.	04/01/09	04/30/09	TELEPHONE SYSTEMS CONSULTANT	6,904.50
ALEXANDER, GORDON	04/01/09	04/30/09	TECH SOLUTIONS ENGINEER	5,518.83
ALEXANDER, SHARYN B.	04/01/09	04/30/09	SPECIAL ASSISTANT	8,587.00
ALSTON,MARK A	04/01/09	04/30/09	TECH SOLUTIONS ENGINEER	5,392.58
ANDREWS-MOBLEY, RACHELLE G.	04/01/09	04/30/09	PRINCIPAL TECHNICAL TRAINER	7,568.83
BAILEY, DAVID E.	04/01/09	04/30/09	SR TECHNICAL SUPPORT REP (A)	7,630.25
BAKER, DARRELL F.	04/01/09	04/30/09	SENIOR NETWORK TECHNICIAN	7,714.83
BALL, REBECCA	04/01/09	04/30/09	SR TELECOMM ADMIN	2,670.80
BARBEE, GLENN	04/01/09	04/30/09	NETWORK TECHNICIAN	6,760.25
BARBER, CRAIG	04/01/09	04/30/09	TECHNICAL SUPPORT REP (A)	5,138.67
BARKELL, WILLIAM M.	04/01/09	04/30/09	SR SYSTEMS SECURITY ENGINEER	9,895.58
BASILIO, TYRONE A.	04/01/09	04/30/09	TECHNICAL SUPPORT REP	5,965.33
BATRA, LALIT	04/01/09	04/30/09	SR NETWORK COMM SPECIALIST	10,436.50
BEAUDOIN, GORDON	04/01/09	04/30/09	VOICE & VIDEO BRANCH MGR (A)	11,443.33
BILLARD, MICHAEL A.	04/01/09	04/30/09	COMMUNICATIONS SPEC	7,714.83
BILLUPS, BRIAN E.	04/01/09	04/30/09	NETWORK TECHNICIAN (A)	5,644.83
BLAKNEY, HAROLD	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	11,643.42
BOONE, RUSSELL	04/01/09	04/30/09	TECHNICAL SUPPORT REP	6,474.92
BRADDY,JIMMY R	04/01/09	04/30/09	TECH SOLUTIONS ENGINEER	5,392.58
BROBBEY-MENSAH, KWAME	04/01/09	04/30/09	SR INFO SYST. SECURITY ANALYST	8,929.58
BROWN SR, DEMETRICE T.	04/01/09	04/30/09	SR TECHNICAL SUPPORT REP (A)	7,339.42
BUFORD, MARCIA L.	04/01/09	04/30/09	COMPUTER FAC OP SUPERVISOR	8,296.42
CARR, JOSH D.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	7,714.83
CHANG, SU-HWA	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	9,591.50
CLARK, MARION	04/01/09	04/30/09	SR TELECOMMUNICATIONS ADMIN	5,518.83
CONRAN, BRENT S.	04/01/09	04/30/09	DIR INFO SYS SECURITY/CISO	12,167.00
COOK, ERIC H.	04/01/09	04/30/09	NETWORK TECHNICIAN	6,347.25
COPPA, JOSEPH P.	04/01/09	04/30/09	SENIOR NETWORK TECHNICIAN	7,774.58
CORNEJO, LUIS E.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	8,150.92
CORTESE, LOIS A.	04/01/09	04/30/09	SPECIAL ASSISTANT	7,714.83
CROWELL, PETER L.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	9,895.58
CUPRILL, CARLOS	04/01/09	04/30/09	SR TECHNICAL SUPPORT REP	6,614.50
DALTON, MARK V.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	9,260.58
DAOUST III, GEORGE A.	04/01/09	04/30/09	SYSTEMS ENGINEER	7,859.92
DAWKINS, JOANN	04/01/09	04/30/09	SR TELECOMM ADMIN	5,041.67
DEAVER,JAMES	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	9,895.58
DELUCA, ALAN	04/01/09	04/30/09	COMPUTER FACILITIES OPER MGR	11,045.42
DOZIER, BRIAN A.	04/01/09	04/30/09	INVENTORY ADMINISTRATOR	4,604.58
DUENAS, JOSEPH E.	04/01/09	04/30/09	TECH SOLUTIONS TECHNICIAN	5,012.58
DUNKLIN, KELDA Y.	04/01/09	04/30/09	SR TECHNICAL SUPPORT REP	8,296.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.							
		DURHAM, SANDRA F.	04/01/09	04/30/09	NETWORK OPER BRANCH MGR		10,796.67
		DURKIN, JEFFREY	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER		8,296.42
		EBERLE,DAVID A	04/01/09	04/30/09	TECHNICAL SUPPORT REP		5,710.00
		ELLIN, JAMES B.	04/01/09	04/30/09	NETWORK SYSTEMS ENGINEER		7,774.58
		ELLIOTT, RONALD	04/01/09	04/30/09	SR INFO SYST. SECURITY ANALYST		7,859.92
		EMAMALI, NICOLE S.	04/01/09	04/30/09	SUPERVISOR		8,267.83
		ENGLISH, JOSEPH H.	04/01/09	04/30/09	MOBILE COMM SPECIALIST (DATA)		7,859.92
		ERVING, JAMES H.	04/01/09	04/30/09	COMMUNICATIONS SPECIALIST		8,150.92
		FARLEY, NORMAN J.	04/01/09	04/30/09	DIR NETWORK AND UNIFIED COMMUN		14,034.25
		FIELD, ESTANISLAO	04/01/09	04/30/09	INFO SYSTEMS SECURITY ANALYST		7,859.92
		FIELDS, BRIAN J.	04/01/09	04/30/09	SR TECHNICAL SUPPORT REP (A)		6,469.17
		FISHER, JEROME	04/01/09	04/30/09	SR TECH SOLUTIONS ENGINEER		7,568.83
		FONTNEAU, BRUCE	04/01/09	04/30/09	TECH SOLUTIONS ENGINEER		5,965.33
		FORD, DARIN J.	04/01/09	04/30/09	SR TECHNICAL SUPPORT REP (A)		7,050.42
		FOUNTAIN,ANIKA	04/01/09	04/30/09	TECH SOLUTIONS TECHNICIAN		5,392.58
		FOWLIE, LEA	04/01/09	04/30/09	SR TECHNICAL TRAINER		8,587.00
		FRAVEL,DON J	04/01/09	04/30/09	TECH SOLUTIONS TECHNICIAN		5,265.67
		FRECH, JASON L.	04/01/09	04/30/09	SYSTEMS ENGINEER		6,219.75
		FREENEY, MALCOLM	04/01/09	04/30/09	SYSTEMS ENGINEER		8,150.92
		FRENCH, CHARLES	04/01/09	04/30/09	SENIOR NETWORK TECHNICIAN		7,859.92
		GAERTNER, LESLIE C.	04/01/09	04/30/09	SR NETWORK COMM SPEC		9,260.58
		GALLAGHER, RENEE	04/01/09	04/30/09	SR INFO SYST. SECURITY ANALYST		7,859.92
		GALVAN, RICARDO J.	04/01/09	04/30/09	INFO SYSTEMS SECURITY ANALYST		7,859.92
		GASKINS, JAMES R.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER		9,426.17
		GIZARA, MICHAEL P.	04/01/09	04/30/09	SR APPLICATION SECURITY ANALYS		9,260.58
		GOGGINS II, JAMES D.	04/01/09	04/30/09	NETWORK COMM SPECIALIST (A)		7,050.42
		GOLDSBOROUGH-LEE, ANGEL M.	04/01/09	04/30/09	IT ADVOCACY AND OPS MANAGER		10,445.92
		GRAEUB, ANDREW C.	04/01/09	04/30/09	SR NETWORK SYSTEMS ENGINEER		9,095.33
		GREEN,ANDREW L	04/01/09	04/30/09	TECH SOLUTIONS ENGINEER		5,012.58
		HALL,MORGAN	04/01/09	04/30/09	FACILITIES MANAGEMENT SPECIALI		5,012.58
		HANCOCK, TERRY L.	04/01/09	04/30/09	SR INFO SYST. SECURITY ANALYST		10,076.25
		HANONU, TINA M.	04/01/09	04/30/09	DIRECTOR TECH SUPPORT		12,559.33
		HARRIS, DONALD	04/01/09	04/30/09	SR NETWORK COMM SPEC		8,433.50
		HARVEY, JAMIE	04/01/09	04/30/09	SR TELECOMMUNICATIONS ADMIN (A		5,152.00
		HAYES,MICHELLE P	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER		9,895.58
		HENDERSON, LESLIE D.	04/01/09	04/30/09	TECHNOLOGY SOLUTIONS ENGINEER		7,339.42
		HIBBS, CYNTHIA	04/01/09	04/30/09	NETWORK COORDINATOR (A)		6,025.25
		HILL, TITRA M.	04/01/09	04/30/09	RECEPTIONIST		4,011.33
		HOBBS, DENINE	04/01/09	04/30/09	SPECIAL ASSISTANT		7,714.83
		HOKHOLD, MARK D.	04/01/09	04/30/09	SYSTEMS ENGINEER		7,714.83
		HORTON, ALFREDDA L.	04/01/09	04/30/09	PRINCIPAL TECHNICAL TRAINER		11,843.08
		HUNT,DANIEL	04/01/09	04/30/09	SR NETWORK COMM SPECIALIST		9,355.83
		IVERSON, IVAN	04/01/09	04/30/09	SR INFO SYST. SECURITY ANALYST		7,714.83

JACKSON, PEYTON J.	04/01/09	04/30/09	SENIOR NETWORK TECHNICIAN	7,368.08
JACKSON, REGGIE	04/01/09	04/30/09	SR TECHNICAL SUPPORT REP	7,050.42
JACKSON, TREVERA R.	04/01/09	04/30/09	SYSTEMS ENGINEER	7,368.08
JACKSON, WANDA J.	04/01/09	04/30/09	TELEPHONE SYSTEM CONSULTANT	6,347.25
JACOBSON, BRADLEY J.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	10,616.83
JOHNSON, ROBERT C.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	9,426.17
JONES JR, CHARLES J.	04/01/09	04/30/09	NETWORK COMM SPECIALIST	7,277.42
JONES, MITCHAEL	04/01/09	04/30/09	TECHNICAL TRAINER	6,219.75
JONES,RODNEY B	04/01/09	04/30/09	TECHNICAL SUPPORT REP	5,710.00
JORDAN, YONG O.	04/01/09	04/30/09	SR TECH SOLUTIONS ENGINEER	7,568.83
JOYCE, ERIC	04/01/09	04/30/09	SUPERVISOR	8,764.08
KAESER, STEVEN W.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	8,929.58
KAHLER, KENT	04/01/09	04/30/09	SYSTEMS ENGINEER	7,859.92
KAR, CHRISTOPHER	04/01/09	04/30/09	SR NETWORK COMM SPEC	9,895.58
KEA, BERNESTINE	04/01/09	04/30/09	SYSTEM SUPPORT ENGINEER	6,729.50
KELLEY, TARA A.	04/01/09	04/30/09	COMMUNICATIONS SPEC (A)	6,602.33
KEMP, DAVID S.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	10,436.50
KILSON,FRANKLIN P	04/01/09	04/30/09	NETWORK TECHNICIAN	6,469.17
KIMBALL, MARK E.	04/01/09	04/30/09	SR TECHNICAL SUPPORT REP (A)	6,760.25
KLUSSENDORF, KATHLEEN M.	04/01/09	04/30/09	SPECIAL ASSISTANT	8,587.00
KNOERL, THOMAS K.	04/01/09	04/30/09	NETWORK COMMUNICATIONS SPEC	8,296.42
KRAMER, STEPHEN	04/01/09	04/30/09	NETWORK COMMUNICATIONS SPEC	7,859.92
KUPER, KAREN	04/01/09	04/30/09	INVENTORY SPEC/SPECIAL ASSIST	7,714.83
LAGASSE, DANIEL	04/01/09	04/30/09	MOBILE COMM SPEC - TELEPHONY	9,756.83
LEBER, DENNIS	04/01/09	04/30/09	SR NETWORK SYSTEMS ENGINEER	8,599.50
LEE, DARNELL A.	04/01/09	04/30/09	DIRECTOR, TRAINING & DEVLOPMEN	12,241.50
LEVENGOOD, DAVID S.	04/01/09	04/30/09	TRAINING COORDINATOR	4,713.17
LINVILLE, RAY A.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	9,591.50
LITTLE, ANDREAL P.	04/01/09	04/30/09	ADMINISTRATIVE SPECIALIST	5,041.67
LITTLE, HAROLD M.	04/01/09	04/30/09	SR TECH SOLUTIONS ENGINEER	7,423.33
MAHAR,EDWARD A	04/01/09	04/30/09	NETWORK SECURITY OP SPECIALIST	8,929.58
MAKO, THOMAS E.	04/01/09	04/30/09	SENIOR NETWORK TECHNICIAN	7,368.08
MALLOY, DEON	04/01/09	04/30/09	SR TECHNICAL SUPPORT REP (A)	6,760.25
MANSON, JOHN L.	04/01/09	04/30/09	SR NETWORK COMM SPEC (A)	9,591.50
MARTINEZ, JAIME D.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	8,764.08
MARTINS, RICHARD	04/01/09	04/30/09	SR NETWORK SYSTEMS ENGINEER	9,426.17
MASON, TRON	04/01/09	04/30/09	SR NETWORK COMM SPEC	7,714.83
MATADIAL, GLORIA V.	04/01/09	04/30/09	SUPERVISOR	8,929.58
MCCULLOUGH, DAVID	04/01/09	04/30/09	SR NETWORK COMM SPECIALIST	9,095.33
MCLAUGHLIN,VERA	04/01/09	04/30/09	SPECIAL ASSISTANT	5,710.00
MCLEAN, MASHELL M.	04/01/09	04/30/09	SR TELECOMMUNICATIONS ADMIN	5,152.00
MELVIN, MICHAEL C.	04/01/09	04/30/09	TECHNICAL SUPPORT REP	6,219.75
MELVIN, PHILIP	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	10,086.50
MICHALEK, WILLIAM	04/01/09	04/30/09	BILLING ADMINISTRATOR	5,371.75
MILASI, FRANCESCO	04/01/09	04/30/09	SENIOR NETWORK TECHNICIAN (A)	7,630.25
MINTURN, JOHN J.	04/01/09	04/30/09	SR COMM SECURITY ANALYST	8,764.08
MODICA, MICHAEL	04/01/09	04/30/09	CUSTOMER RELATIONS MANAGER	9,895.58
MOE, NELSON P.	04/01/09	04/30/09	NETWORK ENG & CONF BRANCH MGR	12,241.50
MORETTI, SCOTT A.	04/01/09	04/30/09	NETWORK TECHNICIAN	6,904.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.							
		MORGAN, CAROLINE	04/01/09	04/30/09	TECHNICAL SUPPORT REP (A)		5,265.67
		MOYA, DAVID L.	04/01/09	04/30/09	SYSTEMS ENGINEER		7,859.92
		MUJAHID,WILLIAM L	04/01/09	04/30/09	NETWORK TECHNICIAN		6,614.50
		MUNCY, JAMES P.	04/01/09	04/30/09	SENIOR NETWORK TECHNICIAN		7,368.08
		MURPHY, PATRICIA S.	04/01/09	04/30/09	SR TECHNICAL SUPPORT REP (A)		6,469.17
		MYERS, ANTHONY C.	04/01/09	04/30/09	NETWORK TECHNICIAN		6,658.92
		NASH, MICHAEL R.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER		10,086.50
		NGUYEN, NHO V.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER		8,929.58
		NICHOLS, JOHN W.	04/01/09	04/30/09	DIRECTOR ENTERPRISE OPERATIONS		12,167.00
		NURSE, COURTNEY E.	04/01/09	04/30/09	SR TECHNICAL SUPPORT REP		6,760.25
		NUSINZON, IGOR	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER		9,095.33
		PACIC, MARION M.	04/01/09	04/30/09	TELECOMMUNICATIONS BRANCH MNGR		10,977.50
		PARKER, SARAH F.	04/01/09	04/30/09	RESOURCE MANAGER		9,535.58
		PATEL, DHAVAL H.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER		9,895.58
		PEARSON, STEPHEN C.	04/01/09	04/30/09	SR NETWORK SYSTEMS ENGINEER		11,843.08
		PENDERGRAPH, NEWTON B.	04/01/09	04/30/09	SR TECHNICAL SUPPORT REP		8,296.42
		PERRIELLO,TAMI L	04/01/09	04/30/09	CABS DIRECTOR		12,951.33
		PERSON, ARNETTE M.	04/01/09	04/30/09	SUPERVISOR		8,267.83
		PHAN, DEAN	04/01/09	04/30/09	SR NETWORK COMM SPEC		9,260.58
		PHILLIPS,JAMALI	04/01/09	04/30/09	TECHNICAL SUPPORT REP		5,392.58
		PINDER, TYREIS	04/01/09	04/30/09	TECHNICAL SUPPORT REP		5,710.00
		PINSON,STEPHEN	03/30/09	04/30/09	SECURITY ENGINEER		7,520.00
		POSEY, FLORA A.	04/01/09	04/01/09	COMPUTER FACILITY OP SPEC		224.32
		DO	04/01/09	04/01/09	COMPUTER FACILITY OP SPEC (OTHER COMPENSATION)		2,018.85
		POWERS, ALFRED R.	04/01/09	04/30/09	SYSTEMS ENGINEER		7,630.25
		POWERZ, DARIUS A.	04/01/09	04/30/09	SR TECHNICAL SUPPORT REP (A)		7,050.42
		PUMPHREY, JOHN	04/01/09	04/30/09	SENIOR NETWORK TECHNICIAN		8,150.92
		PURYEAR, MARGARET S.	04/01/09	04/30/09	COMMUNICATIONS SPEC (A)		7,339.42
		RANSOM II, ROBERT P.	04/01/09	04/30/09	SR. APPLICATION DBA SPECIALIST		10,977.50
		REGISTER, BRENDA G.	04/01/09	04/30/09	CONFIG MGMT/QLTY ASSUR ANALYST		6,760.25
		RICHARDSON, ALAN S.	04/01/09	04/30/09	TECHNICAL SUPPORT REP (A)		6,474.92
		RICHTER, ROBIN	04/01/09	04/30/09	TELEPHONE SYSTEMS CONSULTANT		7,774.58
		ROACH, KEVIN J.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER		10,796.67
		ROMANO, CHRISTOPHER M.	04/01/09	04/30/09	SR INFO SYS SEC ANALYST		8,764.08
		ROSCOE, SHEILA L.	04/01/09	04/30/09	APPLICATION DBA SPECIALIST		8,587.00
		SCHOOLER, SHERRI L.	04/01/09	04/30/09	NETWORK COMMUNICATIONS SPEC		6,904.50
		SCOTT, ANTHONY	04/01/09	04/30/09	SR TECHNICAL SUPPORT REP		8,150.92
		SEAL,ROBERT	04/01/09	04/30/09	SR TELECOMMUNICATIONS ADMIN		4,932.58
		SHALHOUB, FADLOU	04/01/09	04/30/09	SR TECHNICAL SUPPORT REP (A)		7,339.42
		SIERRA, DAVID	04/01/09	04/30/09	TECHNICAL SUPPORT REP		6,092.33
		SIMPSON, MARCIA	04/01/09	04/30/09	COMMUNICATIONS SPECIALIST		8,296.42
		SLAUGHTER, ANN E.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER		8,929.58
		SMITH, CYNTHIA M.	04/01/09	04/30/09	ADMINISTRATIVE SPECIALIST (A)		5,041.67

SNYDER, LESTER W.	04/01/09	04/30/09	SYSTEMS ENGINEER	8,004.75
STOKES, AYANA C.	04/01/09	04/30/09	TECHNICAL TRAINER	5,965.33
STOUGHTON, MARIA R.	04/01/09	04/30/09	SR NETWORK COMM SPECIALIST	9,756.83
SUMNER, NANCY M.	04/01/09	04/30/09	SENIOR NETWORK TECHNICIAN	5,965.33
SUPLEE,ANDREW D	04/01/09	04/30/09	SR NETWORK COMM SPEC (A)	8,433.50
TABARZADI, SHAHLA	04/01/09	04/30/09	SR NETWORK COMM SPECIALIST (A)	8,929.58
TAMMADGE,JAMES A	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	9,756.83
TAYLOR SR, RONALD B.	04/01/09	04/30/09	SYSTEMS ENGINEER	7,050.42
TAYLOR, JOE T.	04/01/09	04/30/09	SENIOR NETWORK TECHNICIAN	8,354.33
THAMASETT, STEPHEN M.	04/01/09	04/30/09	ENTERP TECHNOL SYS BRANCH MGR	10,647.17
THOMPSON, MARK W.	04/01/09	04/30/09	DATABASE/MAINFRAME TEAM LEAD	10,256.00
THOMPSON, PHILLIP D.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	8,929.58
THORSEN, ROBERT H.	04/01/09	04/30/09	SENIOR TECHNICAL ADVISOR	11,843.08
TONEY JR, FRED	04/01/09	04/30/09	SR SYS ENGINEER/TEAM LEAD	10,256.00
TURNEY, ROBERT T.	04/01/09	04/30/09	TECHNICAL SUPPORT REP	5,710.00
TYREE-EDWARDS, CYNTHIA E.	04/01/09	04/30/09	TECHNICAL SUPPORT REP	6,602.33
UNDERWOOD,RICARDO H	04/01/09	04/30/09	SR TECHNICAL SUPPORT REP	7,339.42
USSERY, ELIZABETH	04/01/09	04/30/09	INFO SYSTEMS SECURITY MNGR	10,845.33
VEMURI,KUMAR V	04/01/09	04/30/09	SR SYSTEMS SECURITY ENGINEER	10,076.25
VENTRE, JAMES L.	04/01/09	04/30/09	SR NETWORK SYSTEMS ENGINEER	11,045.42
VON GOGH, ROBERT	04/01/09	04/01/09	SENIOR PROJECT MANAGER	467.81
DO	04/01/09	04/01/09	SENIOR PROJECT MANAGER (OTHER COMPENSATION)	13,566.44
VON HARDERS, KIMBERLY A.	04/01/09	04/30/09	SERVICES MANAGER	11,443.33
WANG, GANG	03/01/09	04/30/09	ENTERP STORAGE SYS BRANCH MGR	11,643.00
WASHINGTON, GLORIA J.	04/01/09	04/30/09	COMPUTER FACILITY OP SPEC	6,857.42
WATKINS, SAUNDRA E.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	9,426.17
WATSON, ROBERT L.	04/01/09	04/30/09	MANAGER, TECH SOLUTIONS	9,535.58
WEADON, ANDREA L.	04/01/09	04/30/09	TECH SUPPORT BRANCH MNGR	10,445.92
WEIDEMANN, ULRICHE E.	04/01/09	04/30/09	SR TELECOMMUNICATIONS ADMIN	6,405.17
WENZEL, KENNETH	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	9,426.17
WERTZ, MATTHEW S.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	10,616.83
WESLEY, SHANEL	04/01/09	04/30/09	SR TELECOMMUNICATIONS ADMIN	5,644.83
WESS, KAREN A.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	10,616.83
WHITAKER, LAURA B.	04/01/09	04/30/09	TECHNICAL SUPPORT REP (A)	5,898.42
WHITAKER,JASON E	04/01/09	04/30/09	NETWORK COMM SPECIALIST	7,339.42
WHITE, DANIEL J.	04/01/09	04/30/09	SR TECHNICAL SUPPORT REP	6,614.50
WHITMYER, JOHN T.	04/01/09	04/30/09	TECHNOLOGY SOLUTIONS ENGINEER	7,630.25
WILDER, DONALD E.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	9,716.17
WILLIAMS JR, LOUIS B.	04/01/09	04/30/09	NETWORK SYSTEMS ENGINEER	8,587.00
WILLIAMS, JAMES	04/01/09	04/30/09	SR NETWORK COMM SPECIALIST (A)	8,433.50
WILLIAMS, JEROME B.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	9,895.58
WILLIAMS, WAVERLY Y.	04/01/09	04/30/09	SR NETWORK COMM SPECIALIST	10,076.25
WILSON, DIANE E.	04/01/09	04/30/09	SR TECH SOLUTIONS ENGINEER	8,296.42
WRAY, SHERRYE Y.	04/01/09	04/30/09	SYSTEMS ENGINEER	6,729.50
WRIGHT, TIMOTHY D.	04/01/09	04/30/09	SENIOR COMMUNICATIONS SPEC	9,756.83
YOUMANS, DONALD S.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	9,426.17
YOUNG, JAMES E.	04/01/09	04/30/09	SENIOR SYSTEMS ENGINEER	10,076.25
ZANATTA, RICHARD J.	04/01/09	04/30/09	DIRECTOR FACILITIES MANAGEMENT	12,167.00
			PERSONNEL COMPENSATION TOTALS:	1,825,309.39
			PERSONNEL TOTALS:	1,825,309.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
TELECOMMUNICATIONS								
RENT, COMMUNICATION, UTILITIES								
04–01	P3	TEL0900130	AVAYA	09/01/08	09/30/08	TOC		4,656.00
04–01	P3	TEL0900131	DO	01/01/09	01/31/09	TOC		1,408.00
04–01	P3	TEL0900131	DO	01/01/09	01/31/09	TOC		5,432.00
04–02	P3	TEL0900136	DO	02/01/09	02/28/09	PBX MAINTENANCE		125,000.00
04–02	P3	TEL0900145	GLOBALSTAR	01/01/09	02/28/09	SATELLITE PHONE SERVICE FEB		72.36
04–02	P3	TEL0900145	DO	01/01/09	02/28/09	SATELLITE JAN		72.36
04–02	P3	TEL0900155	VERIZON CABS	02/01/09	02/28/09	T1 CIRCUIT HIR TO GAO		2,628.00
04–02	P3	TEL0900156	DO	01/01/09	01/31/09	AOC TO LOC CONSTRUCITON TRAILO		362.66
04–02	P3	TEL0900157	DO	01/01/09	01/31/09	T1 CIRCUIT 5 DIGIT DIALING		799.16
04–14	P3	TEL0900167	AVAYA	02/01/09	02/28/09	TOC		3,251.05
04–14	P3	TEL0900167	DO	02/01/09	02/28/09	TOC		774.00
04–15	P3	TEL0900171	VERIZON CABS	02/01/09	02/28/09	T1 CIRCUIT 5 DIGIT DIALING		799.16
04–15	P3	TEL0900172	DO	02/01/09	02/28/09	T1 CIRCUIT HIR TO GAO		2,628.00
04–24	P2	HCV0901775	VERIZON WIRELESS	03/06/09	03/06/09	WIRELESS NETWORK EXTENDER		499.98
04–24	P2	HCV0901775	DO	03/06/09	03/06/09	EXPEDITE FEE		14.99
05–13	P3	TEL0900188	AVAYA	03/01/09	03/31/09	PBX MAINTENANCE		125,000.00
05–13	P3	TEL0900213	DO	03/01/09	03/31/09	TOC		1,308.15
05–13	P3	TEL0900194	VERIZON CABS	02/01/09	02/28/09	AOC TO LOC CONSTRUCITON TRAILO		362.66
05–13	P3	TEL0900205	DO	03/01/09	03/31/09	T1 CAPITOL POLICE TO STRATCOM		123.11
05–13	P3	TEL0900206	DO	03/01/09	03/31/09	T1 CIRCUIT 5 DIGIT DIALING		812.29
05–13	P3	TEL0900207	DO	03/01/09	03/31/09	T1 CIRCUIT HIR TO GAO		2,671.20
05–13	P3	TEL0900211	DO	03/01/09	03/31/09	AOC TO LOC CONSTRUCITON TRAILO		368.63
05–15	P1	09A10600174	CITIBANK GOV CARD SERVICE	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		931.28
06–04	P3	TEL0900234	AVAYA	04/01/09	04/30/09	TOC		970.00
06–04	P3	TEL0900234	DO	04/01/09	04/30/09	TOC		1,760.00
06–04	P3	TEL0900236	DO	04/01/09	04/30/09	PBX MAINTENANCE		127,000.00
06–04	P3	TEL0900225	GLOBALSTAR	03/01/09	03/31/09	SATELLITE PHONE SERVICE		83.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		409,788.19
OTHER SERVICES								
04–14	P1	09A10600164	US SENATE	10/01/08	09/30/09	SERVICE CONTRACT		103,619.00
05–21	P2	OFP0900529	PORTAL DYNAMICS	04/01/09	05/01/09	CONTRACTOR SUPPORT		7,396.80
06–09	P2	OFP0900529A	DO	05/02/09	05/29/09	CONTRACTOR SUPPORT		7,120.80
06–15	P2	OFP0900480	BALL & BALL COMMUNICATIONS INC	06/09/09	06/09/09	CONTRACTOR SUPPORT		210.00
						OTHER SERVICES TOTALS:		118,346.60
SUPPLIES AND MATERIALS								
05–11	P2	OFP0900561	CDW GOVERNMENT INC	04/16/09	04/16/09	KEN MICROSAVER NB LOCK		29.00
05–11	P2	OFP0900561	DO	04/16/09	04/16/09	MICROSOFT NB WRLS MOUSE 5000 W		39.00
05–11	P2	OFP0900561	DO	04/16/09	04/16/09	HP BASIC MESSENGER CARRYING CA		25.00
05–15	P1	09A10600175	CITIBANK GOV CARD SERVICE	02/28/09	03/27/09	OFFICE SUPPLIES		1,664.02
05–28	P1	09A10600183	DO	03/28/09	04/27/09	OFFICE SUPPLIES		343.15
05–29	P2	OFP0900591	CDW GOVERNMENT INC	04/24/09	04/24/09	HP L2245WG 22″ WIDE		1,400.00

06–16	P2	OFP0900678	DO	06/03/09	06/03/09	HP ADD2 SDVO VGA ADAPTER	144.00
06–22	P1	09A10600213	CITIBANK GOV CARD SERVICE	04/29/09	05/28/09	OFFICE SUPPLIES	465.00
						SUPPLIES AND MATERIALS TOTALS:	4,109.17
		EQUIPMENT					
05–20	F2	RN000027125	CDW GOVERNMENT INC	04/23/09	04/23/09	HP 8530W T9400 160GB XPP DVR	1,699.99
05–21	P2	OFP0900592	AMERISYS INC.	04/13/09	04/12/10	MAINTENANCE	450.00
06–07	P2	OFP0900680	DLT SOLUTIONS INC	05/29/09	05/29/09	MAINTENANCE	319.78
						EQUIPMENT TOTALS:	2,469.77
						TELECOMMUNICATIONS TOTALS:	534,713.73
	NETWORK SECURITY ASSURANCE						
		TRANSPORTATION OF THINGS					
04–16	P2	OFP0900497B	CDW GOVERNMENT INC	03/09/09	03/09/09	SHIPPING	12.99
						TRANSPORTATION OF THINGS TOTALS:	12.99
		OTHER SERVICES					
04–10	P2	OFP0900175B	ISM, INC	03/01/09	03/31/09	CONSULTANT SUPPORT FOR SECURIT	8,236.80
04–17	P2	OFP0900022D	GENERAL DYNAMICS	02/28/09	04/03/09	AV TECHNICAL SUPPORT - BASE YE	13,010.40
04–17	P2	OFP0900020D	MANTECH IS&T	02/21/09	03/27/09	CONSULTANT SUPPORT FOR THE MAN	21,458.76
04–17	P2	OFP0900021D	DO	02/21/09	03/27/09	SECURITY SYSTEMS REMOTE MONITO	17,356.85
05–12	P2	OFP0801253E	G2, INC.	02/21/09	03/27/09	SOFTWARE FIXES AND ENHANCEMENT	1,100.00
05–12	P2	OFP0900043E	DO	02/21/09	03/27/09	CONTRACTOR SUPPORT FOR SERVER	13,414.70
05–12	P2	OFP0900568	NETIQ CORPORATION	04/10/09	04/10/09	NETIQ CONSULTANT SUPPORT	10,000.00
05–14	P2	OFP0900175C	ISM, INC	04/01/09	04/30/09	CONSULTANT SUPPORT FOR SECURIT	8,236.80
05–15	P2	OFP0900020E	MANTECH IS&T	03/28/09	04/24/09	CONSULTANT SUPPORT FOR THE MAN	17,356.35
05–17	P2	OFP0900021E	DO	03/28/09	04/24/09	SECURITY SYSTEMS REMOTE MONITO	13,885.48
05–21	P2	OFP0900022E	GENERAL DYNAMICS	04/04/09	05/01/09	AV TECHNICAL SUPPORT - BASE YE	12,397.28
05–28	P2	OFP0801253F	G2, INC.	03/28/09	04/24/09	SOFTWARE FIXES AND ENHANCEMENT	1,512.50
05–28	P2	OFP0900525A	PALLADIAN TECHNOLOGY	05/14/09	09/30/09	PROFESSIONAL SERVICES	10,200.00
06–05	P2	OFP0801253G	G2, INC.	04/25/09	05/22/09	SOFTWARE FIXES AND ENHANCEMENT	1,925.00
06–07	P2	OFP0900022F	GENERAL DYNAMICS	05/02/09	05/29/09	AV TECHNICAL SUPPORT - BASE YE	11,937.44
06–07	P2	OFP0900020F	MANTECH IS&T	04/25/09	05/22/09	CONSULTANT SUPPORT FOR THE MAN	16,620.02
06–08	P2	OFP0900175D	ISM, INC	05/01/09	05/31/09	CONSULTANT SUPPORT FOR SECURIT	7,862.40
06–08	P2	OFP0900021F	MANTECH IS&T	04/25/09	05/22/09	SECURITY SYSTEMS REMOTE MONITO	13,391.59
06–11	P2	OFP0900555	BATTELLE	04/01/09	04/30/09	CONSULTANT SUPPORT FOR APPLICA	8,255.20
						OTHER SERVICES TOTALS:	208,157.57
		SUPPLIES AND MATERIALS					
04–10	P2	OFP0900497	CDW GOVERNMENT INC	03/23/09	03/23/09	VMWARE FUSION 2.0	82.00
04–13	P2	OFP0900543	ALLIANCE MICRO	03/30/09	03/30/09	PC MONITORS	1,830.00
04–30	HV	09A90100161	PATRIOT TECHNOLOGIES, INC.	01/01/09	12/31/09	CHANGE BOC FROM 3126 TO 2620	10,626.00
05–11	P2	OFP0900312A	HEWLETT PACKARD COMPANY	01/18/09	01/18/09	HP LCD MONITOR	6,384.00
05–11	P2	OFP0900312A	DO	01/18/09	01/18/09	HP MEMORY KIT	2,172.00
05–11	P2	OFP0900312A	DO	01/18/09	01/18/09	HP MEMORY KIT 8GB	3,488.00
05–21	P2	OFP0900601	DO	04/21/09	04/21/09	HP BASIC CARRYING CASE	56.00
05–21	P2	OFP0900601A	DO	04/22/09	04/22/09	HP BASIC CARRYING CASE	56.00
						SUPPLIES AND MATERIALS TOTALS:	24,694.00
		EQUIPMENT					
04–07	F2	RN000026432	CDW GOVERNMENT INC	03/13/09	03/13/09	MACBOOK PRO	2,795.00
04–10	P2	OFP0900497	DO	03/23/09	03/23/09	APPLECARE PROTECTION PLAN	299.00
04–10	P2	OFP0900497	DO	03/23/09	03/23/09	SEWP FEE	2.10
04–16	P2	OFP0900497B	DO	03/09/09	03/09/09	SEWP FEE	17.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
04–17	P2	OFP0900525	PALLADIAN TECHNOLOGY	03/23/09	03/23/09	CATBIRD ESX HOST LICENSES		10,000.00
04–17	P2	OFP0900525	DO	03/23/09	03/23/09	CATBIRD CONTROL CENTER		21,504.00
04–30	HV	09A90100161	PATRIOT TECHNOLOGIES, INC.	01/01/09	12/31/09	CHANGE BOC FROM 3126 TO 2620		–10,626.00
05–11	P2	OFP0900312A	HEWLETT PACKARD COMPANY	01/18/09	01/18/09	INTEL XEON QUAD CORE		3,834.00
06–01	F2	RN000027230	DO	04/30/09	04/30/09	HP MINI 2140 NOTEBOOK PC		579.00
06–01	F2	RN000027230	DO	04/30/09	04/30/09	HP MINI 2140 NOTEBOOK PC		579.00
06–01	F2	RN000027230	DO	04/30/09	04/30/09	HP MINI 2140 NOTEBOOK PC		579.00
06–01	F2	RN000027230	DO	04/30/09	04/30/09	HP MINI 2140 NOTEBOOK PC		579.00
06–08	P2	OFP0900661	MERLIN INTERNATIONAL, INC.	06/29/09	06/28/10	FORTIDB SOFTWARE RENEWAL		4,770.00
06–09	F2	RN000027335	INTERNATIONAL SYSTEMS MKTG.	06/04/09	06/04/09	CHECKPOINT 1GB FIBER 4-PORT		2,210.00
06–09	F2	RN000027335	DO	06/04/09	06/04/09	CHECKPOINT 1GB FIBER 4-PORT		2,210.00
06–09	F2	RN000027335	DO	06/04/09	06/04/09	CHECKPOINT 1GB FIBER 4-PORT		2,210.00
06–09	F2	RN000027335	DO	06/04/09	06/04/09	CHECKPOINT 1GB FIBER 4-PORT		2,210.00
06–09	F2	RN000027335	DO	06/04/09	06/04/09	CHECKPOINT 1GB FIBER 4-PORT		2,210.00
06–09	F2	RN000027335	DO	06/04/09	06/04/09	CHECKPOINT 1GB FIBER 4-PORT		2,210.00
06–09	F2	RN000027335	DO	06/04/09	06/04/09	CHECKPOINT 1GB FIBER 4-PORT		2,210.00
06–09	F2	RN000027335	DO	06/04/09	06/04/09	CHECKPOINT 1GB FIBER 4-PORT		2,210.00
06–09	F2	RN000027335	DO	06/04/09	06/04/09	CHECKPOINT APPLIANCE		30,675.00
06–09	F2	RN000027335	DO	06/04/09	06/04/09	CHECKPOINT APPLIANCE		30,675.00
06–09	F2	RN000027335	DO	06/04/09	06/04/09	CHECKPOINT APPLIANCE		30,675.00
06–09	F2	RN000027335	DO	06/04/09	06/04/09	CHECKPOINT APPLIANCE		30,675.00
06–09	F2	RN000027335	DO	06/04/09	06/04/09	CHECKPOINT SMARTDEFENSE		4,517.00
06–09	F2	RN000027335	DO	06/04/09	06/04/09	CHECKPOINT SMARTDEFENSE		4,517.00
06–09	F2	RN000027335	DO	06/04/09	06/04/09	CHECKPOINT SMARTDEFENSE		4,517.00
06–09	F2	RN000027335	DO	06/04/09	06/04/09	CHECKPOINT SMARTDEFENSE		4,517.00
06–09	P2	OFP0900647	DO	05/29/09	05/29/09	CHECKPOINT SUPPORT		17,717.60
06–18	F2	RN000027516	ALLIANCE MICRO	06/15/09	06/15/09	HP LAPTOP		1,242.00
06–18	F2	RN000027516	DO	06/15/09	06/15/09	HP LAPTOP		1,242.00
06–18	F2	RN000027516	DO	06/15/09	06/15/09	HP LAPTOP		1,242.00
06–30	HV	09A90100197	PALLADIAN TECHNOLOGY	03/23/09	03/23/09	CHANGE BOC 3126 TO 3115		–10,000.00
06–30	HV	09A90100197	DO	03/23/09	03/23/09	CHANGE BOC 3126 TO 3115		10,000.00
							EQUIPMENT TOTALS:	214,803.17
							NETWORK SECURITY ASSURANCE TOTALS:	447,667.73
	WIDE AREA NETWORK							
	RENT, COMMUNICATION, UTILITIES							
04–02	P3	TEL0900162	MCI TELECOMMUNICATIONS	03/01/09	03/31/09	FRAME RELAY SERVICE		272,165.83
04–02	P3	TEL0900153	NEXTEL COMMUNICATIONS	01/01/09	01/31/09	ACCT 689912294, EVDO CARDS CK		396.85
04–02	P3	TEL0900148	SPEAKEASY	03/01/09	03/31/09	HIR COM DSL		254.23
04–02	P3	TEL0900133	VERIZON	01/01/09	01/31/09	HIR CLIENT SER DSL		574.47
04–27	P1	TEL0900126A	MCI TELECOMMUNICATIONS	01/01/09	01/31/09	FRAME RELAY SERVICE		244,665.46
04–28	P3	TEL090127AA	DO	02/01/09	02/28/09	FRAME RELAY SERVICE		250,306.71
05–13	P3	TEL0900192	AT&T CORP.	02/01/09	03/31/09	INTERNET SERVICE FEB		18,907.94
05–13	P3	TEL0900192	DO	02/01/09	03/31/09	INTERNET SERVICE MAR		18,907.94

05–13	P3	TEL0900201	NEXTEL COMMUNICATIONS	02/01/09	03/31/09	PAYPHONES	397.45
05–13	P3	TEL0900201	DO	02/01/09	03/31/09	EVDO CARD MAR	396.65
05–13	P3	TEL0900180	SPEAKEASY	04/01/09	04/30/09	HIR COM DSL	254.23
05–13	P3	TEL0900191	VERIZON	02/01/09	02/28/09	HIR CLIENT SER DSL	574.47
05–13	P3	TEL0900204	DO	03/01/09	03/31/09	HIR CLIENT SER DSL	575.35
05–13	P3	TEL0900190	VERIZON BUSINESS	04/01/09	05/31/09	INTERNET SERVICE APRIL	7,749.07
05–13	P3	TEL0900190	DO	04/01/09	05/31/09	INTERNET SERVICES MAY	7,749.07
05–15	P1	09A10600176	CITIBANK GOV CARD SERVICE	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES	125.00
06–04	P3	TEL0900217	MCI TELECOMMUNICATIONS	04/01/09	04/30/09	FRAME RELAY SERVICE	262,570.56
06–04	P3	TEL0900232	DO	05/01/09	05/31/09	FRAME RELAY SERVICE	283,460.02
06–04	P3	TEL0900224	SPEAKEASY	05/01/09	05/31/09	HIR COM DSL	254.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,370,285.53
		OTHER SERVICES					
06–15	P2	OPR09000525	CHESAPEAKE NETCRAFTSMEN	05/01/09	05/31/09	CONTRACTOR SUPPORT	30,859.38
						OTHER SERVICES TOTALS:	30,859.38
		SUPPLIES AND MATERIALS					
04–26	P2	OFP0900443	CISCO SYSTEMS, INC.	03/25/09	03/25/09	TRANSCEIVER MODULE	3,410.00
06–04	P2	OFP0900664	CDW GOVERNMENT INC	05/20/09	05/20/09	SIMPLE CISCO 3745 128MB CF FLA	23,600.00
06–04	P2	OFP0900664	DO	05/20/09	05/20/09	SEWP IV FEE	129.80
06–16	P2	OFP0900634	CISCO SYSTEMS, INC.	06/01/09	06/01/09	HIGH DENSITY 8-PORT EIA-232 AS	1,116.00
						SUPPLIES AND MATERIALS TOTALS:	28,255.80
		EQUIPMENT					
04–26	P2	OFP0900443A	CISCO SYSTEMS, INC.	03/20/09	03/20/09	MAINTENANCE	5,724.00
04–26	P2	OFP0900443B	DO	03/19/09	03/19/10	MAINTENANCE	10,176.00
04–27	F2	RW000026697	DO	03/31/09	03/31/09	ASR1002 ROUTER	35,464.00
04–27	F2	RW000026697	DO	03/31/09	03/31/09	ASR1002 ROUTER	35,464.00
04–27	F2	RW000026697	DO	03/31/09	03/31/09	ASR1002 ROUTER	35,464.00
04–27	F2	RW000026697	DO	03/31/09	03/31/09	ASR1002 ROUTER	35,464.00
04–27	F2	RW000026697	DO	03/31/09	03/31/09	ASR1002 ROUTER	35,464.00
05–29	P2	OFP0900516	DO	04/16/09	04/16/09	CAT 6500 4-PORT 10 GIGABIT ETH	12,400.00
05–29	P2	OFP0900516	DO	04/16/09	04/16/09	CAT 6500 4-PORT 10 GIGABIT ETH	12,400.00
05–29	P2	OFP0900516	DO	04/16/09	04/16/09	CAT 6500 4-PORT 10 GIGABIT ETH	12,400.00
05–29	P2	OFP0900516	DO	04/16/09	04/16/09	CATALYST 6500 24-PORT GIGE MOD	9,300.00
05–29	P2	OFP0900516	DO	04/16/09	04/16/09	CATALYST 6500 24-PORT GIGE MOD	9,300.00
05–29	P2	OFP0900516	DO	04/16/09	04/16/09	CATALYST 6500 24-PORT GIGE MOD	9,300.00
05–29	P2	OFP0900516	DO	04/16/09	04/16/09	CATALYST 6500 24-PORT GIGE MOD	9,300.00
05–29	P2	OFP0900516	DO	04/16/09	04/16/09	CATALYST 6500 24-PORT GIGE MOD	9,300.00
05–29	P2	OFP0900516	DO	04/16/09	04/16/09	CATALYST 6500 24-PORT GIGE MOD	9,300.00
05–29	P2	OFP0900516	DO	04/16/09	04/16/09	CATALYST 6500 48 PORT 100BASE-	5,580.00
05–29	P2	OFP0900516	DO	04/16/09	04/16/09	CATALYST 6500 48 PORT 100BASE-	5,580.00
05–29	P2	OFP0900516	DO	04/16/09	04/16/09	CATALYST 6500 48 PORT 100BASE-	5,580.00
05–29	P2	OFP0900516	DO	04/16/09	04/16/09	CATALYST 6500/CISCO 7600 SUPER	17,360.00
05–29	P2	OFP0900516	DO	04/16/09	04/16/09	CATALYST 6500/CISCO 7600 SUPER	17,360.00
05–29	P2	OFP0900516	DO	04/16/09	04/16/09	CATALYST 6500/CISCO 7600 SUPER	17,360.00
05–29	P2	OFP0900516	DO	04/16/09	04/16/09	CATALYST 6500/CISCO 7600 SUPER	17,360.00
05–29	P2	OFP0900516	DO	04/16/09	04/16/09	CATALYST 6500/CISCO 7600 SUPER	17,360.00
06–01	F2	RN000027220	DO	04/30/09	04/30/09	CATALYST 4500 1300W AC POWER S	769.92
06–01	F2	RN000027220	DO	04/30/09	04/30/09	CATALYST 4500 1300W AC POWER S	769.92
06–01	F2	RN000027220	DO	04/30/09	04/30/09	CATALYST 4500 1300W AC POWER S	769.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
06–01	F2	RN000027220	DO	04/30/09	04/30/09	CATALYST 4500 1300W AC POWER S		769.92
06–07	P2	OFP0900572	CDW GOVERNMENT INC	04/23/09	04/23/09	PELICAN 1550 PROJECTOR CASE W/		925.00
							EQUIPMENT TOTALS:	393,764.68
							WIDE AREA NETWORK TOTALS:	1,823,165.39
	SECURITY PRGM INFRASTRUCTURE							
		TRANSPORTATION OF THINGS						
05–12	P2	OFP0900532A	NEW ENGLAND	03/31/09	03/31/09	FREIGHT		31.00
05–12	P2	OFP0900532B	DO	03/30/09	03/30/09	FREIGHT		25.46
05–12	P2	OFP0900532C	DO	04/13/09	04/13/09	FREIGHT		15.09
05–12	P2	OFP0900532D	DO	04/02/09	04/02/09	SECURITY AWARENESS PROMOTIONAL		15.00
05–14	P2	OFP900600	DO	04/28/09	04/28/09	SHIPPING		52.35
06–05	P2	OFP0900632	FORENSIC COMPUTERS	05/13/09	05/13/09	SHIPPING		250.00
06–07	P2	OFP0900604	CDW GOVERNMENT INC	04/20/09	04/20/09	FREIGHT		15.11
06–07	P2	OFP0900604A	DO	04/29/09	04/29/09	FREIGHT		12.42
06–08	P2	OFP0900604B	DO	04/23/09	04/23/09	FREIGHT		22.47
							TRANSPORTATION OF THINGS TOTALS:	438.90
		OTHER SERVICES						
04–10	P2	OFP0900129E	INTERNATIONAL SYSTEMS MKTG.	11/18/08	11/18/09	CONSULTANT SUPPORT FOR DISTRIC		1,455.50
04–10	P2	OFP0900129F	DO	03/31/09	03/31/09	CONSULTANT TRAVEL EXPENSES		1,951.94
04–17	P2	OFP0900070F	GENERAL DYNAMICS IT	02/28/09	04/03/09	SECURITY TECHNICAL SERVICES		12,580.88
05–14	P2	OFP0900129G	INTERNATIONAL SYSTEMS MKTG.	04/29/09	04/29/09	CONSULTANT SUPPORT FOR DISTRIC		9,240.00
05–14	P2	OFP0900129G	DO	04/29/09	04/29/09	CONSULTANT TRAVEL EXPENSES		1,269.00
05–28	P2	OFP0900070G	GENERAL DYNAMICS IT	04/04/09	05/01/09	SECURITY TECHNICAL SERVICES		9,593.84
06–08	P2	OFP0900070H	DO	05/02/09	05/29/09	SECURITY TECHNICAL SERVICES		9,593.84
06–08	P2	OFP0900129H	INTERNATIONAL SYSTEMS MKTG.	05/29/09	05/29/09	CONSULTANT SUPPORT FOR DISTRIC		12,870.00
06–22	P1	09A11800091	CITIBANK GOV CARD SERVICE	04/29/09	05/28/09	TRAINING		1,669.20
							OTHER SERVICES TOTALS:	60,224.20
		SUPPLIES AND MATERIALS						
04–21	HR	415805	COMSTOR	01/26/09	01/26/09	REFUND; PAYMENT ERROR		–24,000.00
05–01	P1	OFP09RW313	ELECTRONIC SYSTEMS, INC.	01/26/09	01/26/09	SECURID KEY FOBS		24,000.00
05–12	P2	OFP0900532A	NEW ENGLAND	03/31/09	03/31/09	SECURITY AWARENESS PROMOTIONAL		1,000.00
05–12	P2	OFP0900532B	DO	03/30/09	03/30/09	SECURITY AWARENESS PROMOTIONAL		585.00
05–12	P2	OFP0900532C	DO	04/13/09	04/13/09	SECURITY AWARENESS PROMOTIONAL		450.00
05–12	P2	OFP0900532D	DO	04/02/09	04/02/09	SECURITY AWARENESS PROMOTIONAL		265.00
05–14	P2	OFP900600	DO	04/28/09	04/28/09	SECURID BOXES		1,060.00
05–15	P1	09A11800067	CITIBANK GOV CARD SERVICE	02/28/09	03/27/09	OFFICE SUPPLIES		111.28
05–15	P1	09A11800068	DO	02/28/09	03/27/09	OFFICE SUPPLIES		408.98
05–28	P1	09A11800079	DO	03/28/09	04/27/09	OFFICE SUPPLIES		531.18
06–05	P2	OFP0900632	FORENSIC COMPUTERS	05/13/09	05/13/09	VOOM SHADOW 2 SATA ADAPTER KIT		308.00
06–07	P2	OFP0900603	CDW GOVERNMENT INC	05/05/09	05/05/09	SECURID KEY FOBS		24,000.00
06–07	P2	OFP0900603	DO	05/05/09	05/05/09	SEWP FEE		132.00
06–07	P2	OFP0900604	DO	04/20/09	04/20/09	CANON POWERSHOT		770.00
06–07	P2	OFP0900604	DO	04/20/09	04/20/09	CD-R		60.00

06–07	P2	OFP0900604A	DO	04/29/09	04/29/09	DVD-R	72.00
						SUPPLIES AND MATERIALS TOTALS:	29,753.44
		EQUIPMENT					
05–23	P2	OFP0900608	INTERNATIONAL SYSTEMS MKTG.	05/07/09	05/07/09	MCAFEE VULNERABILITY MANAGER O	2,786.00
05–23	P2	OFP0900608	DO	05/07/09	05/07/09	MCAFEE VULNERABILITY MANAGER S	113,080.00
05–23	P2	OFP0900608	DO	05/07/09	05/07/09	MCAFEE VULNERABILITY MANAGER T	9,680.00
05–23	P2	OFP0900608	DO	05/07/09	05/07/09	MCAFEE VULNERABILITY MANAGER R	11,440.00
06–01	F2	RN000027233	DO	05/13/09	05/13/09	MCAFEE VULNERABILITY MANAGER 1	5,569.00
06–01	F2	RN000027233	DO	05/13/09	05/13/09	MCAFEE VULNERABILITY MANAGER 1	5,569.00
06–07	P2	OFP0900604	CDW GOVERNMENT INC	04/20/09	04/20/09	SEWP FEE	15.95
06–09	F2	RN000027316	DO	04/29/09	04/29/09	PRIMERA BRAVO SE AUTOPRINTER	999.00
06–09	F2	RN000027316	DO	04/29/09	04/29/09	PRIMERA BRAVO SE AUTOPRINTER	999.00
06–09	F2	RN000027325	FORENSIC COMPUTERS	05/18/09	05/18/09	FORENSIC COMPUTERS TOWER III	9,995.00
06–09	F2	RN000027325	DO	05/18/09	05/18/09	FORENSIC COMPUTERS TOWER III	9,995.00
06–09	F2	RN000027325	DO	05/18/09	05/18/09	VOOM SHADOW 2	1,869.00
06–09	F2	RN000027325	DO	05/18/09	05/18/09	VOOM SHADOW 2	1,869.00
06–09	F2	RN000027325	DO	05/18/09	05/18/09	DATA MONSTER III	3,495.00
06–09	F2	RN000027325	DO	05/18/09	05/18/09	DATA MONSTER III	3,495.00
06–30	HV	09A90100197	INTERNATIONAL SYSTEMS MKTG.	05/07/09	05/07/09	CHANGE BOC 3126 TO 3115	–113,080.00
06–30	HV	09A90100197	DO	05/07/09	05/07/09	CHANGE BOC 3126 TO 3115	113,080.00
06–30	HV	09A90100197	DO	05/07/09	05/07/09	CHANGE BOC 3126 TO 3115	–11,440.00
06–30	HV	09A90100197	DO	05/07/09	05/07/09	CHANGE BOC 3126 TO 3115	11,440.00
						EQUIPMENT TOTALS:	180,855.95
						SECURITY PRGM INFRASTRUCTURE TOTALS:	271,272.49
		CAMPUS NETWORKING					
		RENT, COMMUNICATION, UTILITIES					
04–01	P3	TEL0900130	AVAYA	09/01/08	09/30/08	TOC	256.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	256.00
		SUPPLIES AND MATERIALS					
05–15	P1	09A10600177	CITIBANK GOV CARD SERVICE	02/28/09	03/27/09	OFFICE SUPPLIES	1,509.41
05–21	P2	OFP0900201K	CAPITOL CABLE AND TECHNOLOGY	03/23/09	03/23/09	BPA FOR NETWORK SUPPLIES	918.06
05–21	P2	OFP0900201L	DO	03/18/09	03/18/09	BPA FOR NETWORK SUPPLIES	177.00
05–28	P1	09A10600184	CITIBANK GOV CARD SERVICE	03/28/09	04/27/09	OFFICE SUPPLIES	651.80
06–02	P2	OFP0900201M	CAPITOL CABLE AND TECHNOLOGY	12/31/08	12/31/08	BPA FOR NETWORK SUPPLIES	321.00
06–02	P2	OFP0900201N	DO	01/09/09	01/09/09	BPA FOR NETWORK SUPPLIES	776.00
06–02	P2	OFP0900201O	DO	01/23/09	01/23/09	BPA FOR NETWORK SUPPLIES	1,699.85
06–02	P2	OFP0900201P	DO	01/23/09	01/23/09	BPA FOR NETWORK SUPPLIES	1,099.24
06–02	P2	OFP0900201Q	DO	02/03/09	02/03/09	BPA FOR NETWORK SUPPLIES	1,823.15
06–02	P2	OFP0900201R	DO	01/26/09	01/26/09	BPA FOR NETWORK SUPPLIES	122.00
06–03	P2	OFP0900657	GTSI CORP.	05/20/09	05/20/09	AMERICAN POWER NETWORK MANAGEM	4,190.60
06–03	P2	OFP0900657	DO	05/20/09	05/20/09	AMERICAN POWER NETWORK MANAGE	4,731.72
06–16	P2	OFP0900201S	CAPITOL CABLE AND TECHNOLOGY	06/02/09	06/02/09	BPA FOR NETWORK SUPPLIES	109.80
06–22	P2	OFP0900201T	DO	06/16/09	06/16/09	BPA FOR NETWORK SUPPLIES	230.00
06–22	P2	OFP0900201U	DO	06/16/09	06/16/09	BPA FOR NETWORK SUPPLIES	252.00
06–22	P1	09A10600214	CITIBANK GOV CARD SERVICE	04/29/09	05/28/09	OFFICE SUPPLIES	444.80
						SUPPLIES AND MATERIALS TOTALS:	19,056.43
		EQUIPMENT					
04–22	P2	OFP0900042	NETMANAGE	10/01/08	09/30/09	MAINTENANCE	5,025.00
04–25	P2	OFP0900047E	IBM	03/01/09	03/31/09	IBM EQUIP MAINTENANCE	115.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
04–26	P2	OFP0900492	AC TECHNOLOGY, INC.	03/18/09	03/18/09	VIDEO CARD		537.63
04–27	P2	BC09000013L	HEWLETT PACKARD COMPANY	03/01/08	03/31/09	MAINTENANCE		997.38
04–27	F2	RN000026710	TIAG, INC.	03/26/09	03/26/09	SPECTRUM MANAGEMENT LAB LICENS		5,929.48
04–28	F2	RN000026805	JAF INTERNATIONAL, INC.	04/06/09	04/06/09	RACK MOUNT DISPLAY - S117		967.50
04–28	F2	RN000026805	DO	04/06/09	04/06/09	RACK MOUNT DISPLAY - S117		967.50
04–28	F2	RN000026805	DO	04/06/09	04/06/09	RACK MOUNT DISPLAY - S117		967.50
04–28	F2	RN000026805	DO	04/06/09	04/06/09	RACK MOUNT DISPLAY - S117		967.50
05–01	HR	ACH406280	AC TECHNOLOGY, INC.	03/18/09	03/18/09	ACH PAYMENT RETURN		–537.63
05–18	CO	051809138	JAF INTERNATIONAL, INC.	04/06/09	04/06/09	CANCELED CHECK-PER US TREASURY		–967.50
05–18	CO	051809138	DO	04/06/09	04/06/09	CANCELED CHECK-PER US TREASURY		–967.50
05–18	CO	051809138	DO	04/06/09	04/06/09	CANCELED CHECK-PER US TREASURY		–967.50
05–18	CO	051809138	DO	04/06/09	04/06/09	CANCELED CHECK-PER US TREASURY		–967.50
05–21	P2	OPR0900023A	AMERICAN SYSTEMS CORPORATION	03/01/09	03/31/09	CABLING		32,057.31
05–21	P2	OFP0900621	CARAHSOFT TECH CORP	05/01/09	05/01/09	MAINTENANCE		9,426.00
05–21	P2	BC09000013N	HEWLETT PACKARD COMPANY	04/01/09	04/30/09	MAINTENANCE		997.38
05–21	P2	OFP0900047F	IBM	04/01/09	04/30/09	IBM EQUIP MAINTENANCE		115.04
06–03	P1	OFP09RW492	AC TECHNOLOGY, INC.	03/18/09	03/18/09	VIDEO CARD		537.63
06–03	P2	OPR0900023B	AMERICAN SYSTEMS CORPORATION	04/01/09	04/30/09	CABLING		53,157.47
06–05	HR	ACH408887	AC TECHNOLOGY, INC.	03/18/09	03/18/09	ACH PAYMENT RETURN		–537.63
06–05	P1	OSMRW89987	JAF INTERNATIONAL, INC.	03/23/09	03/23/09	MONITOR RACK MOUNT DISPLAY (4)		3,870.00
06–11	P1	OFP09RW0492	AC TECHNOLOGY, INC.	03/18/09	03/18/09	VIDEO CARD		537.63
06–16	F2	RN000027468	CISCO SYSTEMS, INC.	06/10/09	06/10/09	CATALYST 3560E 48 10/100/1000		8,366.90
06–16	F2	RN000027468	DO	06/10/09	06/10/09	CATALYST 3560E 48 10/100/1000		8,366.90
06–16	F2	RN000027468	DO	06/10/09	06/10/09	CATALYST 3560E 48 10/100/1000		8,366.90
06–16	F2	RN000027468	DO	06/10/09	06/10/09	CATALYST 3560E 48 10/100/1000		8,366.90
							EQUIPMENT TOTALS:	145,695.33
							CAMPUS NETWORKING TOTALS:	165,007.76
	HOUSE TECHNICAL SUPPORT							
	OTHER SERVICES							
05–11	P2	OPR050673AP	FC BUSINESS SYSTEMS	02/28/09	04/03/09	CALL CENTER CONTRACTOR SUPPORT		25,386.97
06–11	P2	OPR050673AQ	DO	04/04/09	05/01/09	CALL CENTER CONTRACTOR SUPPORT		4,830.70
06–18	P2	OPR050673AR	DO	05/02/09	05/29/09	CALL CENTER CONTRACTOR SUPPORT		23,637.60
							OTHER SERVICES TOTALS:	53,855.27
	EQUIPMENT							
06–18	F2	RN000027529	GTSI CORP.	06/03/09	06/03/09	MAC LAPTOP		2,700.31
							EQUIPMENT TOTALS:	2,700.31
							HOUSE TECHNICAL SUPPORT TOTALS:	56,555.58
	MESSAGING SYSTEM SUSTAINMENT							
	OTHER SERVICES							
05–28	P2	OFP0900537	GTSI CORP.	04/17/09	04/17/09	HDW INSTALLATION		4,972.40
05–28	P2	OFP0900537	DO	04/17/09	04/17/09	VTL SOFTWARE INSTALLATION		3,977.92
05–28	P2	OFP0801388I	SYSTEMS PLUS, INC.	04/01/09	04/30/09	CONTRACTOR SERVICES		2,186.60
06–25	P2	OFP0801522H	MICROSOFT CORPORATION	12/27/08	01/24/09	CONTRACTOR SUPPORT		21,696.00
							OTHER SERVICES TOTALS:	32,832.92

		SUPPLIES AND MATERIALS					
05–28	P1	09A10900042	CITIBANK GOV CARD SERVICE	03/28/09	04/27/09	OFFICE SUPPLIES	1,263.04
06–22	P1	09A10600218	DO	04/29/09	05/28/09	OFFICE SUPPLIES	258.00
						SUPPLIES AND MATERIALS TOTALS:	1,521.04
		EQUIPMENT					
04–15	P2	OFP0900521	THREE WIRE SYSTEMS	03/27/09	03/21/10	ZENPRISE EX500 SUBSCRIPTION	9,870.00
04–15	P2	OFP0900521	DO	03/27/09	03/21/10	ZENPRISE ANNUAL SUBSCRIPTION	119,000.00
04–16	HR	414456	CDW COMPUTER CENTERS	12/16/08	12/16/08	REFUND; OVERPAYMENT	–3,516.11
05–12	P2	OFP0900475	DO	04/21/09	04/21/09	DL580 PROCESSORS	945.00
05–12	P2	OFP0900475	DO	04/21/09	04/21/09	SEWP FEE	5.20
05–26	P2	OFP0900065	DELL MARKETING LP	05/04/09	05/04/09	FOREFRONT LICENSES	39,600.00
05–28	P2	OFP0900537	GTSI CORP.	04/17/09	04/17/09	HARDWARE MAINTENANCE	24,504.00
05–28	P2	OFP0900537	DO	04/17/09	04/17/09	SOFTWARE MAINTENANCE	5,409.98
05–28	P2	OFP0900537	DO	04/17/09	04/17/09	REPLICATOR SOFTWARE MAINTENANC	8,433.20
05–28	P2	OFP0900537A	DO	04/16/09	04/16/09	HBA CARDS	1,392.28
05–28	P2	OFP0900537A	DO	04/16/09	04/16/09	DISK HARDWARE	15,469.70
06–01	F2	RW000027229	DO	04/22/09	04/22/09	VTL SOFTWARE LICENSE	20,884.09
06–01	F2	RW000027229	DO	04/22/09	04/22/09	VTL SOFTWARE LICENSE	20,884.09
06–01	F2	RW000027229	DO	04/22/09	04/22/09	LICENSE REPLICATOR SW	27,071.97
06–01	F2	RW000027229	DO	04/22/09	04/22/09	LICENSE REPLICATOR SW	27,071.97
06–04	P2	OFP0900615	DLT SOLUTIONS INC	05/15/09	05/15/10	QUEST MESSAGESTATS MAINTENANCE	15,840.00
06–04	P2	OFP0900615	DO	05/15/09	05/15/10	MESSAGESTATS MAINTENANCE	3,420.00
06–04	P2	OFP0900573	GOV PLACE	04/24/09	04/24/09	PRIMALSCRIPT 2009 SW	2,520.00
06–04	P2	OFP0900573	DO	04/24/09	04/24/09	SOFTWARE MAINTENANCE	840.00
06–09	F2	RN000027311	CDW COMPUTER CENTERS	05/04/09	05/04/09	HP MONITOR	648.00
06–09	P2	OFP0900475A	DO	03/13/09	03/13/09	DL580 PROCESSORS	8,883.00
06–09	P2	OFP0900475A	DO	03/13/09	03/13/09	SEWP FEE	54.05
06–09	P2	OFP0900574	DO	04/27/09	04/27/09	PROCESSORS	930.00
06–09	P2	OFP0900574	DO	04/27/09	04/27/09	PROCESSORS	930.00
06–09	P2	OFP0900574	DO	04/27/09	04/27/09	PROCESSORS	1,395.00
06–09	P2	OFP0900574A	DO	04/30/09	04/30/09	POWER STRIP	570.00
06–17	F2	RN000027480	CDW GOVERNMENT INC	06/09/09	06/09/09	TELEVISION -SAMSUNG 40″ HDMI H	800.00
06–18	P2	OFP0900537B	GTSI CORP.	04/16/09	04/16/09	DATA DOMAIN 2ND FUNDING STRIP	42,128.82
06–19	P2	OFP0900688	CDW COMPUTER CENTERS	05/29/09	05/29/09	SERVER LICENSES	51,725.00
06–29	P2	OFP0900574B	DO	04/23/09	04/23/09	ADMINISTRATOR MODULE	488.00
06–29	P2	OFP0900574B	DO	04/23/09	04/23/09	MEMORY	4,080.00
06–29	P2	OFP0900574B	DO	04/23/09	04/23/09	MEMORY	2,720.00
06–29	P2	OFP0900574B	DO	04/23/09	04/23/09	HARD DRIVES	952.00
06–29	P2	OFP0900574B	DO	04/23/09	04/23/09	HP SERVER ADAPTER NIC CARD	608.00
06–29	P2	OFP0900574B	DO	04/23/09	04/23/09	HBA CARD	1,094.00
06–29	P2	OFP0900574B	DO	04/23/09	04/23/09	DRIVE ARRAY	200.00
06–29	P2	OFP0900574B	DO	04/23/09	04/23/09	MEMORY	4,080.00
06–29	P2	OFP0900574B	DO	04/23/09	04/23/09	HARD DRIVES	1,428.00
06–29	P2	OFP0900574B	DO	04/23/09	04/23/09	SERVER ADAPTER NIC CARD	912.00
06–29	P2	OFP0900574B	DO	04/23/09	04/23/09	DRIVE ARRAY	300.00
06–29	P2	OFP0900574B	DO	04/23/09	04/23/09	POWER SUPPLY	784.00
06–29	P2	OFP0900574B	DO	04/23/09	04/23/09	MEMORY	778.00
06–29	P2	OFP0900574B	DO	04/23/09	04/23/09	HARD DRIVES	952.00
06–29	P2	OFP0900574B	DO	04/23/09	04/23/09	HBA CARDS	1,094.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
06–29	P2	OFP0900574B	DO	04/23/09	04/23/09	FANS		756.00
06–29	P2	OFP0900574B	DO	04/23/09	04/23/09	DRIVE ARRAYS		4,980.00
06–29	P2	OFP0900574B	DO	04/23/09	04/23/09	DRIVES		5,712.00
06–29	P2	OFP0900574C	DO	04/29/09	04/29/09	PROCESSORS		7,150.00
06–29	P2	OFP0900574D	DO	04/23/09	04/23/09	PROCESSORS		465.00
							EQUIPMENT TOTALS:	487,242.24
							MESSAGING SYSTEM SUSTAINMENT TOTALS:	521,596.20
	DESKTOP/CMS TEST & EVAL							
		OTHER SERVICES						
05–11	P2	OFP0900457	COMPUTECH	03/01/09	03/31/09	CONTRACTOR SUPPORT		12,711.35
05–21	P2	OFP0900457A	DO	04/01/09	04/30/09	CONTRACTOR SUPPORT		12,311.31
06–19	P2	OFP0900457B	DO	05/01/09	05/31/09	CONTRACTOR SUPPORT		11,127.53
							OTHER SERVICES TOTALS:	36,150.19
							DESKTOP/CMS TEST & EVAL TOTALS:	36,150.19
	ACTIVE DIRECTORY							
		OTHER SERVICES						
05–20	P2	OFP0900441	SUN MICROSYSTEMS	03/09/09	03/09/10	KEN WENZEL-TRAINING		5,095.75
05–21	P2	OFP0900538	DO	04/13/09	04/17/09	MARK DALTON-TRAINING		5,095.75
06–19	P2	OFP0900242A	DLT SOLUTIONS INC	01/26/09	01/26/09	ON SITE IMPLEMENTATION SERVICE		25,680.00
06–19	P2	OFP0900242A	DO	01/26/09	01/26/09	ON SITE TRAINING SERVICES		3,370.50
							OTHER SERVICES TOTALS:	39,242.00
		EQUIPMENT						
05–17	P2	OFP0900635	QUEST SOFTWARE	05/15/09	05/15/10	NETPRO MAINTENANCE AD MODULE		495.00
05–17	P2	OFP0900635	DO	05/15/09	05/15/10	NETPRO MAINTENANCE FILE SERVER		162.00
							EQUIPMENT TOTALS:	657.00
							ACTIVE DIRECTORY TOTALS:	39,899.00
	SEAT MANAGEMENT							
		OTHER SERVICES						
04–16	P2	OPC050891A0	CENTURUM, INC.	03/01/09	03/31/09	SEAT MANAGEMENT OPTION YEAR 1		29,355.79
05–21	P2	OPC050891AP	DO	04/01/09	04/30/09	SEAT MANAGEMENT OPTION YEAR 1		29,770.52
							OTHER SERVICES TOTALS:	59,126.31
							SEAT MANAGEMENT TOTALS:	59,126.31
	INFRASTRUCTURE PROJECT							
		TRAVEL						
06–18	P1	09A10600208	DHAVAL PATEL	05/17/09	05/22/09	TRAVEL SUBSISTENCE		1,122.48
06–18	P1	09A10600209	DO	05/17/09	05/22/09	A/F FOR TRAINING #GYSN		302.40
06–18	P1	09A10600210	JAMES A TAMMADGE	05/17/09	05/21/09	TRAVEL SUBSISTENCE		1,484.65
06–18	P1	09A10600211	DO	05/17/09	05/21/09	A/F FOR TRAINING #0631		191.20
							TRAVEL TOTALS:	3,100.73
		TRANSPORTATION OF THINGS						
06–10	P2	OFP0900523	RED RIVER COMPUTER CO.	04/29/09	04/29/09	SHIPPING CHARGE		150.00
							TRANSPORTATION OF THINGS TOTALS:	150.00
		OTHER SERVICES						
04–03	P2	OFP0900179A	CARAHSOFT TECH CORP	12/09/08	12/09/08	VIRTUALIZATION CONSULTING SERV		40,280.00

04–19	P2	OFP0801559D	BOOZE - ALLEN & HAMILTON	02/01/09	02/28/09	CONTRACTOR SUPPORT	6,424.00
04–19	P2	OFP0900053	DO	02/01/09	02/28/09	CONTRACT SUPPORT FOR IT CATAL	177.72
04–19	P2	OFP0900053	DO	02/01/09	02/28/09	PARKING AND TRAVEL	22,130.41
04–19	P2	OFP0900053A	DO	12/15/08	01/31/09	CONTRACTOR SUPPORT	48,166.21
04–19	P2	OFP0900053A	DO	12/15/08	01/31/09	PARKING AND TRAVEL	129.08
04–19	P2	OFP0900053A	DO	12/15/08	01/31/09	CONTRACT SUPPORT FOR IT CATAL	4,157.22
05–11	P2	BC0600048AM	EMC CORPORATION	03/27/09	03/27/09	CONTRACTOR SERVICES	49,000.00
05–22	P2	OFP0900160B	AKAMAI TECHNOLOGIES, INC.	01/09/09	03/31/09	CONSULTING AND DYNAMIC SITE DE	18,250.00
05–22	P2	OFP0900160C	DO	04/01/09	04/30/09	CONSULTING AND DYNAMIC SITE DE	18,250.00
05–22	P2	OFP0801565D	BOOZE - ALLEN & HAMILTON	02/27/09	02/27/09	INCIDENTAL EXPENSES-PARKING	251.09
06–04	P2	OFP0900458	BOOZ ALLEN HAMILTON	03/02/09	03/31/09	CONTRACTOR SUPPORT	24,863.09
06–04	P2	OFP0900458	DO	03/02/09	03/31/09	INCIDENTAL EXPENSES-PARKING	422.02
06–04	P2	OFP0900053B	BOOZE - ALLEN & HAMILTON	03/01/09	03/31/09	PARKING AND TRAVEL	19,820.66
06–04	P2	OFP0900053B	DO	03/01/09	03/31/09	CONTRACT SUPPORT FOR IT CATAL	475.31
06–17	P2	OFP0900458A	BOOZ ALLEN HAMILTON	04/01/09	04/30/09	CONTRACTOR SUPPORT	25,819.79
06–17	P2	OFP0900458A	DO	04/01/09	04/30/09	INCIDENTAL EXPENSES-PARKING	244.69
06–17	P2	BC0600048AN	EMC CORPORATION	05/14/09	05/14/09	CONTRACTOR SERVICES	7,000.00
06–17	P2	BC0600048AO	DO	04/01/09	04/30/09	CONTRACTOR SERVICES	4,723.00
06–17	P2	BC0600048AO	DO	04/01/09	04/30/09	CONTRACTOR SERVICES	16,277.00
06–30	P2	OFP0900160D	AKAMAI TECHNOLOGIES, INC.	05/01/09	05/31/09	CONSULTING AND DYNAMIC SITE DE	18,250.00
06–30	P2	OFP0900160E	DO	06/01/09	06/30/09	CONSULTING AND DYNAMIC SITE DE	18,250.00
						OTHER SERVICES TOTALS:	343,361.29
		SUPPLIES AND MATERIALS					
06–10	P2	OFP0900523	RED RIVER COMPUTER CO.	04/29/09	04/29/09	SEWP FEE	193.92
06–30	P2	OFP0900442A	PC MALL GOV, INC.	03/11/09	03/11/09	SEWP FEE	115.26
						SUPPLIES AND MATERIALS TOTALS:	309.18
		EQUIPMENT					
04–01	P2	OFP0900442	PC MALL GOV, INC.	03/12/09	03/12/09	HBA SWITCHES	1,645.52
04–06	F2	RN000026430	CISCO SYSTEMS, INC.	03/26/09	03/26/09	2960 SWITCH	2,042.90
04–06	F2	RN000026430	DO	03/26/09	03/26/09	2960 SWITCH	2,042.90
04–06	F2	RN000026430	DO	03/26/09	03/26/09	2960 SWITCH	2,042.90
04–06	F2	RN000026430	DO	03/26/09	03/26/09	2960 SWITCH	2,042.90
04–06	F2	RN000026430	DO	03/26/09	03/26/09	2960 SWITCH	2,042.90
04–06	F2	RN000026430	DO	03/26/09	03/26/09	2960 SWITCH	2,042.90
04–06	F2	RN000026430	DO	03/26/09	03/26/09	2960 SWITCH	2,042.90
04–06	P2	OFP0900473	DO	03/20/09	03/20/09	2960 MAINTENANCE	2,103.57
04–16	P2	OFP0900325	OPENLINK SOFTWARE INC.	02/01/09	01/31/10	OPENLINK MAINTENANCE	900.00
04–17	P2	OFP0900371	CARAHSOFT TECH CORP	02/23/09	02/23/09	SOFTWARE MAINTENANCE	16,469.80
04–17	P2	OFP0900033J	IBM CORPORATION	03/01/09	03/31/09	IBM OS/390 SOFTWARE MAINTENANC	295.00
04–17	P2	OFP0900033K	DO	03/01/09	03/31/09	IBM OS/390 SOFTWARE MAINTENANC	14,454.00
04–26	P2	OFP0900474	CISCO SYSTEMS, INC.	03/20/09	03/20/09	2960 MAINTENANCE	2,103.57
04–26	P2	OFP0900024E	IBM	03/01/09	03/31/09	IBM HARDWARE MAINTENANCE	571.71
04–26	P2	OFP0900032B	DO	12/01/08	12/31/08	CONTROLLER HDW MAINTENANCE	59.03
04–26	P2	OFP0900032B	DO	12/01/08	12/31/08	HARDWARE MAINTENANCE-OTHER	1,882.46
04–26	P2	OFP0900032C	DO	01/01/09	01/31/09	CONTROLLER HDW MAINTENANCE	59.03
04–26	P2	OFP0900032C	DO	01/01/09	01/31/09	HARDWARE MAINTENANCE-OTHER	1,882.46
04–26	P2	OFP0900032D	DO	02/01/09	02/28/09	CONTROLLER HDW MAINTENANCE	59.03
04–26	P2	OFP0900032D	DO	02/01/09	02/28/09	HARDWARE MAINTENANCE-OTHER	1,882.46
04–26	P2	OFP0900032E	DO	03/01/09	03/31/09	CONTROLLER HDW MAINTENANCE	59.03

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–26	P2	OFP0900032E	DO	03/01/09	03/31/09	HARDWARE MAINTENANCE-OTHER		1,882.46
04–27	F2	RN000026685	CARAHSOFT TECH CORP	04/06/09	04/06/09	VERITAS SOFTWARE		5,848.88
04–27	F2	RN000026685	DO	04/06/09	04/06/09	VERITAS SOFTWARE		5,848.88
04–27	F2	RN000026685	DO	04/06/09	04/06/09	VERITAS SOFTWARE		5,848.88
04–27	F2	RN000026685	DO	04/06/09	04/06/09	VERITAS SOFTWARE		5,848.88
04–27	F2	RN000026698	CISCO SYSTEMS, INC.	03/26/09	03/26/09	2960 SWITCH		2,042.90
04–27	F2	RN000026698	DO	03/26/09	03/26/09	2960 SWITCH		2,042.90
04–27	F2	RN000026698	DO	03/26/09	03/26/09	2960 SWITCH		2,042.90
04–27	F2	RN000026698	DO	03/26/09	03/26/09	2960 SWITCH		2,042.90
04–27	F2	RN000026698	DO	03/26/09	03/26/09	2960 SWITCH		2,042.90
04–27	F2	RN000026698	DO	03/26/09	03/26/09	2960 SWITCH		2,042.90
04–27	F2	RN000026698	DO	03/26/09	03/26/09	2960 SWITCH		2,042.90
05–14	P2	OFP0900309C	INFOPRINT SOLUTIONS COMPANY	10/01/08	03/18/09	PRINTER MAINTENANCE		756.49
05–14	P2	OFP0900309C	DO	10/01/08	03/18/09	ESTIMATED USAGE CHARGES		769.65
05–15	P2	OFP0900212	EMC CORPORATION	01/09/09	01/09/09	SINGLE DISK DRIVES		1,976.00
05–15	P2	OFP0900212	DO	01/09/09	01/09/09	SINGLE DISK DRIVES		1,976.00
05–15	P2	OFP0900212	DO	01/09/09	01/09/09	DOUBLE DISK DRIVES		53,352.00
05–15	P2	OFP0900212	DO	01/09/09	01/09/09	DOUBLE DISK DRIVES		53,352.00
05–15	P2	OFP0900212	DO	01/09/09	01/09/09	STORAGE MANAGEMENT SOFTWARE		7,952.00
05–15	P2	OFP0900212	DO	01/09/09	01/09/09	STORAGE MANAGEMENT SOFTWARE		7,952.00
05–15	P2	OFP0900212	DO	01/09/09	01/09/09	STORAGE MANAGEMENT SOFTWARE		3,520.00
05–15	P2	OFP0900212	DO	01/09/09	01/09/09	STORAGE MANAGEMENT SOFTWARE		3,520.00
05–15	P2	OFP0900212	DO	01/09/09	01/09/09	SOFTWARE MAINTENANCE		11,578.00
05–15	P2	OFP0900212	DO	01/09/09	01/09/09	SOFTWARE MAINTENANCE		11,578.00
05–15	P2	OFP0900212	DO	01/09/09	01/09/09	SOFTWARE MAINTENANCE		6,364.00
05–15	P2	OFP0900212	DO	01/09/09	01/09/09	SOFTWARE MAINTENANCE		6,364.00
05–15	P2	OFP0900309	INFOPRINT SOLUTIONS COMPANY	10/01/08	02/28/09	PRINTER MAINTENANCE		6,605.52
05–15	P2	OFP0900309A	DO	03/01/09	03/31/09	PRINTER MAINTENANCE		1,321.00
05–15	P2	OFP0900309B	DO	10/01/08	02/25/09	ESTIMATED USAGE CHARGES		2,230.35
05–18	F2	RN000027108	EMC CORPORATION	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE		910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE		910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE		910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE		910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE		910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE		910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE		910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE		910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE		910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE		910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE		910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE		910.00

05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORGAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORGAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORGAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORGAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORGAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORGAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORGAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORGAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORGAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORGAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORGAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORGAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORGAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORGAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORGAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORGAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	910.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	1,606.00
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE	1,606.00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–18	F2	RN000027108	DO	04/15/09	04/15/09	STORAGE MANAGEMENT SOFTWARE		1,606.00
05–21	P2	OFP0900405	RED RIVER COMPUTER CO.	04/21/09	04/21/09	CABLE HARDWARE		396.80
05–21	P2	OFP0900405	DO	04/21/09	04/21/09	CABLE HARDWARE		69.52
05–21	P2	OFP0900405	DO	04/21/09	04/21/09	4 GB MEMORY KIT		1,838.30
05–21	P2	OFP0900405	DO	04/21/09	04/21/09	146GB DISK DRIVES		2,665.50
05–21	P2	OFP0900405	DO	04/21/09	04/21/09	SLIDE RAIL KIT (HARDWARE)		626.70
05–21	P2	OFP0900405	DO	04/21/09	04/21/09	CABLE HARDWARE		79.38
05–21	P2	OFP0900405	DO	04/21/09	04/21/09	MEMORY KITS		947.68
05–21	P2	OFP0900405	DO	04/21/09	04/21/09	DISK BACKPLANE HARDWARE		501.35
05–21	P2	OFP0900405	DO	04/21/09	04/21/09	146GB DISK DRIVES		4,398.56
05–21	P2	OFP0900405	DO	04/21/09	04/21/09	DVD DRIVE		162.94
05–21	P2	OFP0900405	DO	04/21/09	04/21/09	POWER SUPPLY		246.50
05–21	P2	OFP0900405	DO	04/21/09	04/21/09	RAIL HARDWARE		125.34
05–21	P2	OFP0900405	DO	04/21/09	04/21/09	MAINTENANCE		1,666.70
05–21	P2	OFP0900405	DO	04/21/09	04/21/09	MAINTENANCE		1,065.04
05–21	P2	OFP0900405	DO	04/21/09	04/21/09	HBA CARDS		12,048.00
05–22	P2	OFP0900208	CDW COMPUTER CENTERS	05/05/09	05/05/09	HARDWARE MAINTENANCE		2,750.00
05–22	P2	OFP0900208	DO	05/05/09	05/05/09	SEWP FEE		15.13
05–26	P2	OFP0900033L	IBM CORPORATION	04/01/09	04/30/09	IBM OS/390 SOFTWARE MAINTENANC		295.00
05–26	P2	OFP0900033M	DO	04/01/09	04/30/09	IBM OS/390 SOFTWARE MAINTENANC		15,291.00
06–09	P2	OFP0900024F	IBM	04/01/09	04/30/09	IBM HARDWARE MAINTENANCE		571.71
06–09	P2	OFP0900667	PC MALL GOV, INC.	05/19/09	05/19/09	PCIX ADAPTERS		7,237.50
06–09	P2	OFP0900667	DO	05/19/09	05/19/09	PCIE ADAPTERS		9,650.00
06–09	P2	OFP0900667	DO	05/19/09	05/19/09	SEWP FEE		92.88
06–09	F2	RW000027399	RED RIVER COMPUTER CO.	05/07/09	05/07/09	SUN SPARC T5240 SERVER		26,429.33
06–09	F2	RW000027399	DO	05/07/09	05/07/09	DISK DRIVE		501.35
06–10	P2	OFP0900523	DO	04/29/09	04/29/09	POWER CABLE		12.64
06–10	P2	OFP0900523	DO	04/29/09	04/29/09	MEMORY		1,336.96
06–10	P2	OFP0900523	DO	04/29/09	04/29/09	SAS DISK DRIVES		4,398.56
06–10	P2	OFP0900523	DO	04/29/09	04/29/09	DVD DRIVE ASSEMBLY		162.94
06–10	P2	OFP0900523	DO	04/29/09	04/29/09	AC POWER SUPPLY		493.00
06–10	P2	OFP0900523	DO	04/29/09	04/29/09	EXPRESS RAIL HARDWARE		125.34
06–10	P2	OFP0900523	DO	04/29/09	04/29/09	EMC 4G PCI CARDS		2,008.00
06–10	P2	OFP0900523	DO	04/29/09	04/29/09	MAINTENANCE		1,290.97
06–17	P2	OFP0900032F	IBM	05/01/09	05/31/09	CONTROLLER HDW MAINTENANCE		59.03
06–17	P2	OFP0900032F	DO	05/01/09	05/31/09	HARDWARE MAINTENANCE-OTHER		1,882.46
06–18	P2	OFP0900033N	IBM CORPORATION	05/01/09	05/31/09	IBM OS/390 SOFTWARE MAINTENANC		295.00
06–18	P2	OFP09000330	DO	05/01/09	05/31/09	IBM OS/390 SOFTWARE MAINTENANC		15,291.00
06–18	F2	RN000027531	RED RIVER COMPUTER CO.	04/28/09	04/28/09	SUN FIRE X4200 SERVERS		4,372.55
06–18	F2	RN000027531	DO	04/28/09	04/28/09	SUN FIRE X4200 SERVERS		4,372.55
06–18	F2	RN000027531	DO	04/28/09	04/28/09	SUN FIRE X4200 SERVERS		4,372.55
06–18	F2	RN000027531	DO	04/28/09	04/28/09	SUN FIRE X4200 SERVERS		4,372.55
06–18	F2	RN000027531	DO	04/28/09	04/28/09	SUN FIRE X4200 SERVERS		4,372.55

06–18	F2	RN000027531	DO	04/28/09	04/28/09	SUN SPARC T5240 SERVER		26,429.33
06–19	P2	OFP0900024G	IBM	05/01/09	05/31/09	IBM HARDWARE MAINTENANCE		571.74
06–30	P2	OFP0900442A	PC MALL GOV, INC.	03/11/09	03/11/09	POWER CABLES		12.78
06–30	P2	OFP0900442A	DO	03/11/09	03/11/09	SUN X8 PCI CARD		498.66
06–30	P2	OFP0900442A	DO	03/11/09	03/11/09	SAS DISK DRIVES		1,077.44
06–30	P2	OFP0900442A	DO	03/11/09	03/11/09	MAINTENANCE		907.39
06–30	P2	OFP0900656	DO	05/27/09	05/27/09	SW MAINT-SUN PROVISIONING LICE		2,959.50
06–30	P2	OFP0900656	DO	05/27/09	05/27/09	SW MAINT-SUN SERVER SOLARIS		3,946.14
06–30	P2	OFP0900656	DO	05/27/09	05/27/09	SW MAINT-SUN KNOWLEDGE CHANNEL		2,959.50
06–30	P2	OFP0900656	DO	05/27/09	05/27/09	REINSTATEMENT FEE		988.03
06–30	P2	OFP0900656	DO	05/27/09	05/27/09	SEWP FEE		59.69
							EQUIPMENT TOTALS:	539,285.32
							INFRASTRUCTURE PROJECT TOTALS:	886,206.52
							OFFICE TOTALS:	7,069,609.25

FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES

ADMINISTRATION

RENT, COMMUNICATION, UTILITIES

04–07	P1	09A10700061	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		42.11
04–07	P1	09A10700062	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		33.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	76.00

OTHER SERVICES

04–16	P2	OPR050869AN	FC BUSINESS SYSTEMS	02/28/09	04/03/09	CONTRACTOR SUPPORT		10,726.00
05–22	P2	OPR050869AO	DO	04/04/09	05/01/09	CONTRACTOR SUPPORT		8,419.91
05–22	P2	OFP0801449	123FILE-IT	10/12/07	10/12/07	CONTRACTOR SUPPORT		1,350.00
06–19	P2	OPR050869AP	FC BUSINESS SYSTEMS	05/02/09	05/29/09	CONTRACTOR SUPPORT		7,561.83
							OTHER SERVICES TOTALS:	28,057.74

SUPPLIES AND MATERIALS

04–15	P1	09A10100085	LOUIS A MAGNOTTI	08/04/08	08/07/08	OFFICE SUPPLIES		3.95
							SUPPLIES AND MATERIALS TOTALS:	3.95

EQUIPMENT

05–22	P2	OFP0801449	123FILE-IT	10/12/07	10/12/07	MAINTENANCE		499.00
							EQUIPMENT TOTALS:	499.00
							ADMINISTRATION TOTALS:	28,636.69

TELECOMMUNICATIONS

OTHER SERVICES

04–25	P2	OPC060031AE	CARPENTER TECHNOLOGY ASSOCIATE	03/01/09	03/31/09	FY08 CONTRACTOR SUPPORT		2,775.00
04–26	P2	OFP0801169	AVAYA	03/24/09	03/24/09	CMS SVCS INSTALLATION		12,000.00
05–22	P2	OPC060031AG	CARPENTER TECHNOLOGY ASSOCIATE	04/01/09	04/30/09	FY08 CONTRACTOR SUPPORT		2,850.00
							OTHER SERVICES TOTALS:	17,625.00

EQUIPMENT

04–21	P2	OFP0801534	L-3 COMMUNICATIONS CORPORATION	03/18/09	03/18/09	MAINTENANCE		800.00
04–21	P2	OFP0801534A	DO	03/18/09	03/18/09	MAINTENANCE		800.00
04–21	P2	OFP0801534B	DO	03/18/09	03/18/09	MAINTENANCE		800.00
04–26	P2	OFP0801169	AVAYA	03/24/09	03/24/09	CMS SOFTWARE		16,767.00
04–26	P2	OFP0801169	DO	03/24/09	03/24/09	CMS STD SOFTWARE		140.90
04–27	F2	RN000026682	DO	03/31/09	03/31/09	SERVER		6,886.66
							EQUIPMENT TOTALS:	26,194.56
							TELECOMMUNICATIONS TOTALS:	43,819.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
NETWORK SECURITY ASSURANCE								
OTHER SERVICES								
04–10	P2	OFP060016AC	INTERNATIONAL SYSTEMS MKTG.	03/01/09	03/31/09	FIREWALL TECHNICAL SUPPORT		17,248.00
04–10	P2	OFP060016AD	DO	03/01/09	03/31/09	FIREWALL TECHNICAL SUPPORT		3,092.50
04–10	P2	OFP0801136I	DO	03/01/09	03/31/09	CONSULTANT SUPPORT FOR SECURIT		3,647.00
						OTHER SERVICES TOTALS:		23,987.50
						NETWORK SECURITY ASSURANCE TOTALS:		23,987.50
WIDE AREA NETWORK								
RENT, COMMUNICATION, UTILITIES								
05–01	CO	9YZ6251761	VERIZON	11/01/07	12/30/07	CANCELED CHECK-STALE DATED		–736.93
05–01	CO	9YZ6251761	DO	11/01/07	12/30/07	CANCELED CHECK-STALE DATED		–578.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		–1,315.38
OTHER SERVICES								
06–05	P2	OFP060648AB	MANTECH GRAY HAWK SYSTEMS	01/01/09	01/30/09	OY-2 -- CONTRACTOR SUPPORT		13,036.96
06–05	P2	OFP060648AC	DO	01/31/09	02/20/09	OY-2 -- CONTRACTOR SUPPORT		10,526.13
06–05	P2	OFP060648AD	DO	02/21/09	03/27/09	OY-2 -- CONTRACTOR SUPPORT		8,932.69
06–05	P2	OFP060648AE	DO	03/28/09	03/28/09	OY-2 -- CONTRACTOR SUPPORT		15,306.39
06–23	P2	OFP060648AF	DO	04/25/09	05/22/09	OY-2 -- CONTRACTOR SUPPORT		8,391.74
						OTHER SERVICES TOTALS:		56,193.91
						WIDE AREA NETWORK TOTALS:		54,878.53
SECURITY PRGM INFRASTRUCTURE								
OTHER SERVICES								
04–30	HV	09A90100161	PATRIOT TECHNOLOGIES, INC.	12/31/08	12/31/08	CHANGE BOC FROM 3126 TO 2527		7,800.00
						OTHER SERVICES TOTALS:		7,800.00
EQUIPMENT								
04–30	HV	09A90100161	PATRIOT TECHNOLOGIES, INC.	12/31/08	12/31/08	CHANGE BOC FROM 3126 TO 2527		–7,800.00
						EQUIPMENT TOTALS:		–7,800.00
						SECURITY PRGM INFRASTRUCTURE TOTALS:		0.00
CAMPUS NETWORKING								
OTHER SERVICES								
04–10	P2	OFP0800918M	SMARTNET, INC.	01/01/09	03/03/09	CONTRACTOR SUPPORT		3,585.18
						OTHER SERVICES TOTALS:		3,585.18
EQUIPMENT								
04–27	P2	OPR0800015L	AMERICAN SYSTEMS CORPORATION	03/01/09	03/31/09	CABLING AND SUPPORT SERVICES		17,201.27
05–21	P2	OPR0800015M	DO	03/01/09	03/31/09	CABLING AND SUPPORT SERVICES		21,022.92
06–02	P2	OPR0800015N	DO	02/01/09	02/28/09	CABLING AND SUPPORT SERVICES		81,467.82
						EQUIPMENT TOTALS:		119,692.01
						CAMPUS NETWORKING TOTALS:		123,277.19
MESSAGING SYSTEM SUSTAINMENT								
OTHER SERVICES								
04–26	P2	OFP0801388H	SYSTEMS PLUS, INC.	03/01/09	03/31/09	E2K7 CONTRACTOR-BASE PERIOD		17,055.48
04–27	P2	OFP0801522C	MICROSOFT CORPORATION	02/28/09	03/28/09	CONTRACTOR SUPPORT		40,576.00
05–28	P2	OFP0801388I	SYSTEMS PLUS, INC.	04/01/09	04/30/09	E2K7 CONTRACTOR-BASE PERIOD		15,306.20

06–02	P2	OFP0801543D	CDW COMPUTER CENTERS	03/27/09	03/27/09	FRAME INSTALLATION	3,634.25
06–02	P2	OFP0801543D	DO	03/27/09	03/27/09	SERVER INSTALLATION	1,975.00
06–09	P2	OFP0801522F	MICROSOFT CORPORATION	01/31/09	02/21/09	CONTRACTOR SUPPORT	40,448.00
06–09	P2	OFP0801522G	DO	03/28/09	04/25/09	CONTRACTOR SUPPORT	45,120.00
06–23	P2	OFP060648AF	MANTECH GRAY HAWK SYSTEMS	04/25/09	05/22/09	OY-2 -- CONTRACTOR SUPPORT	3,100.09
06–25	P2	OFP0801522H	MICROSOFT CORPORATION	12/27/08	01/24/09	CONTRACTOR SUPPORT	17,088.00
						OTHER SERVICES TOTALS:	184,303.02
		EQUIPMENT					
04–06	F2	RN000026431	GTSI	03/18/09	03/18/09	10GBASE SWITCH	1,827.28
04–06	F2	RN000026431	DO	03/18/09	03/18/09	10GBASE SWITCH	1,827.28
04–06	F2	RN000026431	DO	03/18/09	03/18/09	10GBASE SWITCH	1,827.28
04–06	F2	RN000026431	DO	03/18/09	03/18/09	10GBASE SWITCH	1,827.28
04–26	P2	OFP0801543C	CDW COMPUTER CENTERS	04/14/09	04/14/09	SERVER MAINTENANCE	4,000.00
06–02	P2	OFP0801543D	DO	03/27/09	03/27/09	FRAME MAINTENANCE	650.00
06–14	P2	OFP0801543E	DO	09/25/08	09/25/08	BLADE FRAME AND PERIPHERALS	21.98
06–14	P2	OFP0801543E	DO	09/25/08	09/25/08	SERVERS AND MEMORY	685.00
06–14	P2	OFP0801543E	DO	09/25/08	09/25/08	SERVERS AND MEMORY	685.00
06–14	P2	OFP0801543E	DO	09/25/08	09/25/08	SERVERS AND MEMORY	685.00
06–14	P2	OFP0801543E	DO	09/25/08	09/25/08	SERVERS AND MEMORY	685.00
06–14	P2	OFP0801543E	DO	09/25/08	09/25/08	SERVERS AND MEMORY	685.00
06–14	P2	OFP0801543E	DO	09/25/08	09/25/08	SERVERS AND MEMORY	685.00
06–14	P2	OFP0801543E	DO	09/25/08	09/25/08	SERVERS AND MEMORY	685.00
06–14	P2	OFP0801543E	DO	09/25/08	09/25/08	SERVERS AND MEMORY	685.00
06–14	P2	OFP0801543E	DO	09/25/08	09/25/08	SERVERS AND MEMORY	109.25
06–14	P2	OFP0801543E	DO	09/25/08	09/25/08	SERVERS AND MEMORY	109.25
06–14	P2	OFP0801543E	DO	09/25/08	09/25/08	SERVERS AND MEMORY	109.25
06–14	P2	OFP0801543E	DO	09/25/08	09/25/08	SERVERS AND MEMORY	109.25
06–14	P2	OFP0801543E	DO	09/25/08	09/25/08	SERVERS AND MEMORY	109.25
06–14	P2	OFP0801543E	DO	09/25/08	09/25/08	SERVERS AND MEMORY	109.25
06–14	P2	OFP0801543E	DO	09/25/08	09/25/08	SERVERS AND MEMORY	109.25
06–18	P1	09A10600207	JBM SYSTEMS, INC.	08/14/08	08/14/09	MAINTENANCE AND REPAIRS	750.00
						EQUIPMENT TOTALS:	19,085.10
						MESSAGING SYSTEM SUSTAINMENT TOTALS:	203,388.12
	ACTIVE DIRECTORY						
		OTHER SERVICES					
04–03	P1	OFP08RW648U	MANTECH GRAY HAWK SYSTEMS	08/20/08	08/20/08	OY-1--CONTRACTOR SUPPORT	2,017.66
04–19	P2	OFP0801559D	BOOZE - ALLEN & HAMILTON	02/01/09	02/28/09	CONTRACTOR SUPPORT	3,431.00
04–19	P2	OFP0801559D	DO	02/01/09	02/28/09	INCIDENTAL EXPENSES-PARKING	245.70
05–22	P2	OFP0801559E	DO	02/27/09	02/27/09	INCIDENTAL EXPENSES-PARKING	234.56
						OTHER SERVICES TOTALS:	5,928.92
						ACTIVE DIRECTORY TOTALS:	5,928.92
	INFRASTRUCTURE PROJECT						
		OTHER SERVICES					
04–16	P2	OFP070111AC	RONALD KURTZ	03/02/09	03/30/09	MAINFRAME CONTRACTOR SUPPORT	1,950.00
05–22	P2	OFP070111AD	DO	04/05/09	04/27/09	MAINFRAME CONTRACTOR SUPPORT	1,050.00
06–18	P2	OFP070111AE	DO	05/04/09	05/25/09	MAINFRAME CONTRACTOR SUPPORT	750.00
						OTHER SERVICES TOTALS:	3,750.00
						INFRASTRUCTURE PROJECT TOTALS:	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.							
						OFFICE TOTALS:	487,666.51
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES							
TELECOMMUNICATIONS							
OTHER SERVICES							
04–25	P2 OPC060031AE	CARPENTER TECHNOLOGY ASSOCIATE	03/01/09	03/31/09	FY07 CONTRACTOR SUPPORT		937.50
						OTHER SERVICES TOTALS:	937.50
						TELECOMMUNICATIONS TOTALS:	937.50
CAMPUS NETWORKING							
OTHER SERVICES							
05–21	P2 OFP0700192J	LOCKHEED MARTIN DESKTOP SOLUTI	06/29/08	06/29/08	CONTRACTOR SUPPORT		3,968.04
05–21	P2 OFP0700192K	DO	09/30/09	09/30/09	CONTRACTOR SUPPORT		17,394.78
						OTHER SERVICES TOTALS:	21,362.82
						CAMPUS NETWORKING TOTALS:	21,362.82
WEB SITE HOSTING SERVICES							
OTHER SERVICES							
04–14	P2 OFP0700703I	GENERAL DYNAMICS INFO. SYSTEMS	06/28/08	07/25/08	CONTRACTOR SUPPORT		2,594.76
						OTHER SERVICES TOTALS:	2,594.76
						WEB SITE HOSTING SERVICES TOTALS:	2,594.76
						OFFICE TOTALS:	24,895.08
FISCAL YEAR 2009 HUMAN RESOURCES							
ADMINISTRATION							
					RENT, COMMUNICATION, UTILITIES	–23.25	0.00
						ADMINISTRATION TOTALS: –23.25	0.00
						OFFICE TOTALS: –23.25	0.00
FISCAL YEAR 2008 HUMAN RESOURCES							
HUMAN CAPITAL							
OTHER SERVICES							
05–17	P2 OFP0801141I	KNOWLOGY CORPORATION	03/03/09	03/24/09	CONTRACTOR SUPPORT		2,700.00
05–27	P2 OFP0801141J	DO	04/16/09	04/28/09	CONTRACTOR SUPPORT		2,700.00
						OTHER SERVICES TOTALS:	5,400.00
EQUIPMENT							
04–01	P1 09A30200013	EAP TECHNOLOGY SYSTEMS, INC.	09/29/08	09/29/08	COMPUTER SOFTWARE PURCHASE		555.00
04–15	P1 09A30200017	CITIBANK GOV CARD SERVICE	01/14/08	01/14/08	MAINTENANCE AND REPAIRS		145.00
						EQUIPMENT TOTALS:	700.00
						HUMAN CAPITAL TOTALS:	6,100.00
						OFFICE TOTALS:	6,100.00
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT							
ADMINISTRATION							
					TRAVEL	12,615.00	7,057.34

RENT, COMMUNICATION, UTILITIES	156,567.10	74,406.48
OTHER SERVICES	221,800.55	163,447.98
SUPPLIES AND MATERIALS	271,513.89	117,367.24
EQUIPMENT	341,661.35	110,872.31
ADMINISTRATION TOTALS:	1,004,157.89	473,151.35
LIBRARY OF CONGRESS		
OTHER SERVICES	1,720,481.68	940,796.13
EQUIPMENT	79,160.26	26,398.35
LIBRARY OF CONGRESS TOTALS:	1,799,641.94	967,194.48
MAIL AND PACKAGE DELIVERY		
OTHER SERVICES	4,931,772.50	2,991,602.34
EQUIPMENT	255,367.28	85,159.83
MAIL AND PACKAGE DELIVERY TOTALS:	5,187,139.78	3,076,762.17
PERSONNEL		
PERSONNEL COMPENSATION	4,491,086.78	826,972.67
SUPPLIES AND MATERIALS	0.00	−101.92
PERSONNEL TOTALS:	4,491,086.78	826,870.75
OFFICE TOTALS:	12,482,026.39	5,343,978.75

ADMINISTRATION

TRAVEL

04–09	P1	09A54000053	PAUL F LOZITO	03/03/09	03/26/09	PRIVATE AUTO MILEAGE	26.79
05–19	P1	09A54000088	ALESSANDRO CUSATI	04/17/09	04/24/09	TRAVEL SUBSISTENCE	2,175.01
05–19	P1	09A54000090	MICHAEL G. MIETZNER	04/17/09	04/24/09	NAB CONFERENCE & TRAINING	2,137.01
05–20	P1	09A54000096	LAWRENCE J BROWN	04/27/09	04/30/09	MILEAGE FIBER OPTIC TRAIN	242.00
05–20	P1	09A54000092	PHILLIP F. BENN	04/27/09	04/30/09	MILEAGE 240X .55	132.00
05–20	P1	09A54000094	RANDOLPH MEALER	05/01/09	05/01/09	MILEAGE TANDBERG TRAINING	25.41
05–20	P1	09A54000095	DO	04/27/09	04/29/09	MILEAGE LCD TRAINING	78.21
05–20	P1	09A54000093	RAY C COLBERT	05/01/09	05/01/09	MILEAGE- TANDBERG TRAINING	25.41
06–25	P1	09A54000123	STACHIA G CUFFEY	06/14/09	06/17/09	TRAVEL SUBSISTENCE	1,133.20
06–25	P1	09A54000124	DO	06/09/09	06/11/09	TRAVEL SUBSISTENCE	1,082.30
						TRAVEL TOTALS:	7,057.34

RENT, COMMUNICATION, UTILITIES

04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL	43.20
04–07	P1	09A54000048	GLOBECAST NORTH AMERICA	02/23/09	02/23/09	SATELLITE FEES	553.50
04–07	P1	09A54000049	DO	02/04/09	02/11/09	OUTSIDE RECORDING	487.50
04–07	P1	09A54000050	DO	02/03/09	02/03/09	SATELLITE FEES	130.00
04–07	P1	09A54000051	DO	02/04/09	02/04/09	SATELLITE FEES	162.50
04–07	P1	09A54000047	VERIZON NEW JERSEY INC	03/02/09	04/02/09	TELECOMMUNICATIONS CHARGES	2,908.37
04–14	P1	09A54000056	CENTREX COMMUNICATION CORP	02/24/09	02/24/09	OUTSIDE RECORDING	1,398.40
04–14	P1	09A54000054	GLOBECAST NORTH AMERICA	02/04/09	02/13/09	OUTSIDE RECORDING	5,456.50
04–14	P1	09A54000055	DO	02/04/09	02/13/09	OUTSIDE RECORDING	1,170.00
04–14	P1	09A54000057	DO	02/24/09	02/26/09	OUTSIDE RECORDING	390.00
04–14	P1	09A54000058	DO	02/24/09	02/26/09	OUTSIDE RECORDING	2,925.00
04–29	S5	DY090400036		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	1,091.14
04–29	S5	DY090400808		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	2,190.00
04–29	S5	DY090401585		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	6,067.15
05–05	P1	09A54000072	GLOBECAST NORTH AMERICA	02/25/09	02/25/09	SATELLITE FEES	162.50
05–05	P1	09A54000073	DO	03/02/09	03/09/09	SATELLITE FEES	1,894.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT—Con.								
05–05	P1	09A54000074	DO	03/05/09	03/06/09	SATELLITE		390.00
05–05	P1	09A54000075	DO	03/06/09	03/16/09	SATELLITE FEES		1,625.00
05–05	P1	09A54000076	DO	03/11/09	03/12/09	SATELLITE FEES		260.00
05–05	P1	09A54000078	DO	03/18/09	03/19/09	SATELLITE FEES		650.00
05–05	P1	09A54000079	DO	03/18/09	03/18/09	SATELLITE FEES		20.00
05–05	P1	09A54000081	DO	03/24/09	03/24/09	SATELLITE FEES		130.00
05–05	P1	09A54000082	DO	03/24/09	03/24/09	SATELLITE FEES		162.50
05–05	P1	09A54000083	DO	03/26/09	03/31/09	SATELLITE FEES		2,685.75
05–05	P1	09A54000084	DO	03/31/09	03/31/09	SATELLITE FEES		162.50
05–05	P1	09A54000085	DO	03/26/09	03/26/09	SATELLITE FEES		130.00
05–06	P1	09A54000077	DO	03/17/09	03/19/09	SATELLITE FEES		3,805.25
05–06	P1	09A54000086	VERIZON NEW JERSEY INC	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES		2,938.32
05–08	P2	HCV0902127	VERIZON WIRELESS	04/13/09	04/13/09	1,8330		29.99
05–22	S5	DY090500007		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		344.00
05–22	S5	DY090500307		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		6,160.79
05–27	P1	09A54000099	GLOBECAST NORTH AMERICA	04/01/09	04/02/09	SATELLITE FEES		812.50
05–27	P1	09A54000100	DO	04/01/09	04/03/09	SATELLITE FEES		260.00
05–27	P1	09A54000102	DO	04/28/09	05/01/09	SATELLITE FEES		390.00
05–27	P1	09A54000104	DO	04/28/09	04/30/09	SATELLITE FEES		2,925.00
05–27	P1	09A54000105	DO	04/22/09	04/27/09	SATELLITE FEES		975.00
05–27	P1	09A54000106	DO	04/20/09	04/20/09	SATELLITE FEES		162.50
05–27	P1	09A54000107	DO	04/24/09	04/24/09	SATELLITE FEES		130.00
05–27	P1	09A54000101	VERIZON NEW JERSEY INC	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		2,938.32
05–28	S5	DY0905B0027		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		352.00
05–28	S5	DY0905B0668		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		2,125.00
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		367.70
06–05	CB	FXF090604B	DO	05/22/09	05/22/09	OVERNIGHT MAIL		13.00
06–05	P2	HCV0901993	VERIZON WIRELESS	05/08/09	05/08/09	1, 8330		29.99
06–12	P2	HCV0902259	DO	05/06/09	05/06/09	4, CAR CHARGERS		89.96
06–16	P1	09A54000114	CENTREX COMMUNICATION CORP	05/22/09	05/22/09	SATELLITE FEES		207.03
06–16	P1	09A54000115	GLOBECAST NORTH AMERICA	05/20/09	05/20/09	SATELLITE FEES		130.00
06–16	P1	09A54000116	DO	05/19/09	05/20/09	SATELLITE FEES		1,462.50
06–16	P1	09A54000117	DO	05/12/09	05/15/09	SATELLITE FEES		599.25
06–16	P1	09A54000118	DO	05/05/09	05/06/09	SATELLITE FEES		260.00
06–16	P1	09A54000119	DO	05/06/09	05/07/09	SATELLITE FEES		325.00
06–16	P1	09A54000120	DO	05/12/09	05/13/09	SATELLITE FEES		390.00
06–25	S5	DY090600034		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		466.30
06–25	S5	DY090600795		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		2,112.50
06–25	S5	DY090601576		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		6,445.00
06–29	P1	09A54000125	GLOBECAST NORTH AMERICA	05/21/09	05/22/09	SATELLITE FEES		975.00
06–29	P1	09A54000126	VERIZON NEW JERSEY INC	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		2,938.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	74,406.48
		OTHER SERVICES						
04–01	P2	OFP0900368	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMP SERVICES FOR SECRETARY II		4,050.20

04–01	P2	OPR09000014	DO	05/10/07	05/10/07	TEMP SERVICES FOR PRODUCTION/E		11,400.83
04–01	P2	OPR09000014	DO	05/10/07	05/10/07	TEMP SERVICES FOR PRODUCTION/E		1,475.04
04–16	P2	CS07000001R	DO	05/10/07	05/10/07	GRAPHIC ARTIST		7,967.70
04–16	P2	CS07000002S	DO	05/10/07	05/10/07	ADMINISTRATIVE ASSISTANT		7,801.05
04–17	P2	OPR09000486	PREFERRED TEMPORARY SERVICES	05/10/07	05/10/07	SECRETARY II		418.40
04–17	P2	OFP0900368A	WOODSIDE TEMPORARIES, INC	02/11/09	02/11/09	TEMP SERVICES FOR SECRETARY II		7,179.90
04–17	P2	OPR08000420	DO	05/10/07	05/10/07	GENERAL CLERK II		5,048.00
04–22	P2	OPR0900014A	DO	05/10/07	05/10/07	TEMP SERVICES FOR PRODUCTION/E		40,471.41
05–05	P1	09A54000070	THE PILZER-GULLICKSON GROUP	05/01/09	04/30/14	MISC. SERVICE		50.00
05–08	P2	OPR09000631	PREFERRED TEMPORARY SERVICES	05/10/07	05/10/07	TEMPORARY PHOTOGRAPHER		1,268.16
05–12	P2	OSM40019	ALLIED RENTAL	03/05/09	03/05/09	EQUIPMENT FAIR RENTAL AND SET		3,888.63
05–12	P2	OSM40299	COOK STUDIOS, INC	04/03/09	04/03/09	ON-SITE AVID 3 DAY TRAINING PR		1,350.00
05–19	P1	09A54000089	ALESSANDRO CUSATI	04/17/09	04/24/09	NAB CONFERENCE AND TRAINING		595.00
05–19	P1	09A54000091	MICHAEL G. MIETZNER	04/17/09	04/24/09	NAB CONFERENCE & TRAINING		595.00
05–21	P2	OPR0900486A	PREFERRED TEMPORARY SERVICES	05/10/07	05/10/07	SECRETARY II		3,138.00
05–21	P2	OPR0900631A	DO	05/10/07	05/10/07	TEMPORARY PHOTOGRAPHER		970.94
05–21	P2	OFP0900499	THE LIGHTS BRIGADE	03/09/09	03/09/09	FIBER OPTICS TRAINING		4,038.75
05–21	P2	CS07000001S	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GRAPHIC ARTIST		2,941.92
05–21	P2	CS07000001S	DO	05/10/07	05/10/07	GRAPHIC ARTIST		1,348.38
05–21	P2	CS07000002T	DO	05/10/07	05/10/07	ADMINISTRATIVE ASSISTANT		6,352.00
05–21	P2	OPR0800042P	DO	05/10/07	05/10/07	GENERAL CLERK II		3,836.48
06–02	P2	OSM39841	TANDBERG USA	02/09/09	02/09/09	TRAINING - TANDBERG TMS OPERAT		4,200.00
06–04	P2	OSM40425	COLLEGE OF SOUTHERN NEVADA	04/17/09	04/17/09	TRAINING - LCD COLOR MONITOR T		2,000.00
06–04	P2	OFP0900344	EEI COMMUNICATIONS	01/27/09	01/27/09	ADOBE CHANNELS AND MASKS		675.00
06–04	P2	OFP0900495	DO	03/06/09	03/06/09	ADOBE DREAMWEAVER II		675.00
06–05	P2	OFP0900697	MANAGEMENT CONCEPTS, INC.	05/28/09	05/28/09	APPROVED TRAINING: HEELEY		715.00
06–05	P2	OPR0900631B	PREFERRED TEMPORARY SERVICES	05/10/07	05/10/07	TEMPORARY PHOTOGRAPHER		970.94
06–05	P2	OFP0900354A	STEFAN RUSNAK	02/03/09	02/03/09	PHOTOGRAPHY-CONTRACTOR SUPPORT		7,200.00
06–17	P2	OPR0900486B	PREFERRED TEMPORARY SERVICES	05/10/07	05/10/07	SECRETARY II		5,020.80
06–17	P2	OPR0900631C	DO	05/10/07	05/10/07	TEMPORARY PHOTOGRAPHER		1,268.16
06–24	P2	OPR0900631D	DO	05/10/07	05/10/07	TEMPORARY PHOTOGRAPHER		1,198.81
06–24	P2	OPR0900631D	DO	05/10/07	05/10/07	TEMPORARY PHOTOGRAPHER		951.12
06–24	P2	OPR0900631D	DO	05/10/07	05/10/07	TEMPORARY PHOTOGRAPHER		1,268.16
06–24	P2	CS07000001T	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GRAPHIC ARTIST		7,518.24
06–24	P2	CS07000002U	DO	05/10/07	05/10/07	ADMINISTRATIVE ASSISTANT		7,622.40
06–24	P2	OPR0800042Q	DO	05/10/07	05/10/07	GENERAL CLERK II		4,745.12
06–24	P2	OPR09000632	DO	05/10/07	05/10/07	TEMPORARY PHOTOGRAPHER		1,233.44
							OTHER SERVICES TOTALS:	163,447.98
		SUPPLIES AND MATERIALS						
04–01	P2	OSS50742	CAPITOL MARKING PRD.	10/27/08	10/27/09	SELF INKING STAMP - BLACK INK		12.00
04–08	C2	NW200909800	BOISE CASCADE	03/16/09	03/16/09	OFFICE SUPPLIES		593.75
04–08	C2	NW200909800	DO	03/17/09	03/17/09	OFFICE SUPPLIES		37.24
04–08	C2	NW200909800	DO	03/16/09	03/16/09	OFFICE SUPPLIES		118.75
04–08	C2	NW200909800	DO	03/19/09	03/19/09	OFFICE SUPPLIES		77.56
04–08	C2	NW200909800	DO	03/20/09	03/20/09	OFFICE SUPPLIES		75.10
04–08	C2	NW200909800	DO	03/20/09	03/20/09	OFFICE SUPPLIES		716.35
04–08	C2	NW200909800	DO	03/23/09	03/23/09	OFFICE SUPPLIES		333.10
04–08	C2	NW200909800	DO	03/25/09	03/25/09	OFFICE SUPPLIES		14.86
04–08	C2	NW200909800	DO	03/27/09	03/27/09	OFFICE SUPPLIES		18.00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		24.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		16.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/03/09	02/03/09	BOTTLED WATER		7.99
04–09	C1	NW200909800	DO	02/11/09	02/11/09	BOTTLED WATER		17.98
04–09	C1	NW200909800	DO	02/13/09	02/13/09	BOTTLED WATER		32.97
04–09	C1	NW200909800	DO	02/13/09	02/13/09	BOTTLED WATER		109.95
04–09	C1	NW200909800	DO	02/24/09	02/24/09	BOTTLED WATER		22.99
04–09	C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER		87.98
04–09	C1	NW200909800	DO	02/27/09	02/27/09	BOTTLED WATER		14.98
04–09	C1	NW200909800	DO	02/25/09	02/25/09	BOTTLED WATER		22.99
04–10	P2	OSM40103	ULINE	03/13/09	03/13/09	4' X 8' ANTI FATIGUE MAT		81.00
04–10	P2	OSM40103	DO	03/13/09	03/13/09	4' X 10' ANTI FATIGUE MAT		101.00
04–10	P2	OSM40103	DO	03/13/09	03/13/09	SHIPPING CHARGES		18.18
04–15	P2	OSS51810	CDW GOVERNMENT INC	02/26/09	02/26/09	FUSER FOR PRINTER		158.99
04–17	P2	OSM40053	TELESCRIPT	03/09/09	03/09/09	1' SERIAL TO USB ADAPTER, STOC		105.00
04–17	P2	OSM39840	WASHINGTON PROFESSIONAL SYSTEM	02/09/09	02/09/09	MICROPHONE SPLITTER WHIRLWIND		750.00
04–17	P2	OSM40304	DO	04/03/09	04/03/09	HEADSETS,TELEX PH88R SINGLE SI		5,563.20
04–17	P2	OSM40021	WORLD GIFT CENTER	03/04/09	03/04/09	PANASONIC PAL/NTSC DVD/HDD REC		8,999.80
04–17	P2	OSM40021	DO	03/04/09	03/04/09	SHIPPING		243.65
04–20	P2	OSM40235	ALLIANCE MICRO	03/30/09	03/30/09	PRIVACY SCREEN		285.00
04–20	P2	OSM40151	BLUELINE TECHNOLOGY	03/19/09	03/19/09	MEDIA PACK EXCHANGE MAGAZINES		18,150.00
04–20	P2	OSM40153	CORE MICROSYSTEMS	03/19/09	03/19/09	GRASS VALLEY EDIUS V.5 UPGRADE		1,472.00
04–20	P2	OSM40153	DO	03/19/09	03/19/09	WORLDTECH SPECIALIST KEYBOARD		380.00
04–20	P2	OSM40153	DO	03/19/09	03/19/09	CONTOUR DESIGN SHUTTLE EXPRESS		232.00
04–20	P2	OSM40147	GEMLASER	03/18/09	03/18/09	HP PRINTER/COPIER/SCANNER		99.99
04–20	P2	OSM40147	DO	03/18/09	03/18/09	TONER (BLACK)		14.47
04–20	P2	OSM40147	DO	03/18/09	03/18/09	TONER (COLOR)		18.57
04–23	P1	09A54000068	CITIBANK GOV CARD SERVICE	03/13/09	03/13/09	OFFICE SUPPLIES		96.00
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		24.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		16.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/02/09	03/02/09	BOTTLED WATER		60.92
04–23	C1	NW200911200	DO	03/12/09	03/12/09	BOTTLED WATER		68.96
04–23	C1	NW200911200	DO	03/16/09	03/16/09	BOTTLED WATER		15.96

04–23	C1	NW200911200	DO	03/16/09	03/16/09	BOTTLED WATER	87.94
04–23	C1	NW200911200	DO	03/16/09	03/16/09	BOTTLED WATER	12.99
04–23	C1	NW200911200	DO	03/23/09	03/23/09	BOTTLED WATER	22.99
04–23	C1	NW200911200	DO	03/27/09	03/27/09	BOTTLED WATER	51.97
04–23	C1	NW200911200	DO	03/30/09	03/30/09	BOTTLED WATER	14.98
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	39.95
04–24	P2	OSM40094	PENN CAMERA EXCHANGE	03/13/09	03/13/09	SUPRA ENDURA 10 INCH PAPER	5,670.80
04–24	P2	OSM40094	DO	03/13/09	03/13/09	SUPRA ENDURA 24 INCH PAPER	3,802.60
04–24	P2	OSM40094	DO	03/13/09	03/13/09	SUPRA ENDURA 20 INCH PAPER	2,822.90
04–24	P2	OSM40094	DO	03/13/09	03/13/09	DELIVERY CHARGES	50.00
04–28	P2	OSM40228	LIGHT IMPRESSIONS	03/27/09	03/27/09	TRANSVIEW SLEEVES	23.50
04–28	P2	OSM40228	DO	03/27/09	03/27/09	SLIDE PAGES	121.25
04–28	P2	OSM40228	DO	03/27/09	03/27/09	1.5' D-RING ALBUM	109.75
04–28	P2	OSM40228	DO	03/27/09	03/27/09	PRINT FILE 45-4B	124.75
04–28	P2	OSM40228	DO	03/27/09	03/27/09	PRINT FILE 35-6HB	237.50
04–28	P2	OSM40228	DO	03/27/09	03/27/09	PRINT FILE 810-1HB	124.75
04–28	P2	OSM40228	DO	03/27/09	03/27/09	SHIPPING	115.29
04–28	P2	OSM40190	TIGER DIRECT	03/25/09	03/25/09	HP Q2682A YELLOW TONER	177.53
04–28	P2	OSM40190	DO	03/25/09	03/25/09	HP Q2683A MAGENTA TONER	177.53
04–28	P2	OSM40190	DO	03/25/09	03/25/09	SANDISK 4GB COMPACT FLASH CARD	957.18
04–28	P2	OSM40190	DO	03/25/09	03/25/09	SANDISK 8GB COMPACT FLASH CARD	490.56
04–28	P2	OSM40190	DO	03/25/09	03/25/09	ULTRA USB 2.0 ALL-IN-ONE FLASH	79.92
04–28	P2	OSM40190	DO	03/25/09	03/25/09	ULTRA 8 CELL RAPID BATTERY CHA	119.96
04–28	P2	OSM40190	DO	03/25/09	03/25/09	ULTRA AA RECHARGEABLE BATTERY	39.90
04–28	P2	OSM40190	DO	03/25/09	03/25/09	SHIPPING	16.93
04–29	HV	09A90100142		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	101.92
04–29	C2	NW200911300	BOISE CASCADE	02/13/09	02/13/09	OFFICE SUPPLIES	295.55
04–29	C2	NW200911300	DO	02/26/09	02/26/09	OFFICE SUPPLIES	339.58
04–29	C2	NW200911300	DO	02/25/09	02/25/09	OFFICE SUPPLIES	259.53
04–29	C2	NW200911900	DO	03/20/09	03/20/09	OFFICE SUPPLIES	173.20
04–29	C2	NW200911900	DO	03/27/09	03/27/09	OFFICE SUPPLIES	90.00
04–29	C2	NW200911900	DO	03/27/09	03/27/09	OFFICE SUPPLIES	360.00
04–29	C2	NW200911900	DO	04/02/09	04/02/09	OFFICE SUPPLIES	508.51
04–30	S1	DY090400018		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	506.33
04–30	S1	DY090400021		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	15.70
04–30	S1	DY090400099		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	197.71
04–30	S1	DY090400116		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	203.78
04–30	S1	DY090400167		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	24.69
04–30	P2	OSM40001	ISTOCKPHOTO	02/27/09	02/27/09	CREDITS FOR STOCK PHOTOGRAPHY	1,500.00
05–01	P2	OSM39338	CDW GOVERNMENT INC	12/31/08	12/31/08	TONER (MAGENTA, YELLOW, CYAN,	400.00
05–05	P2	OSM40370	IKEGAMI ELECTRONICS, INC	04/09/09	04/09/09	CONTROL PANEL CABLE ASSY, 30 M	2,415.90
05–05	P2	OSM40370	DO	04/09/09	04/09/09	FREIGHT CHARGE	50.00
05–06	C2	NW200912600	BOISE CASCADE	04/20/09	04/20/09	OFFICE SUPPLIES	54.51
05–06	C2	NW200912600	DO	04/21/09	04/21/09	OFFICE SUPPLIES	64.28
05–06	P2	OSM40358	DIGI-KEY CORPORATION	04/08/09	04/08/09	BATTERY (EY9025B)	78.00
05–06	P2	OSM40358	DO	04/08/09	04/08/09	FREIGHT CHARGE	6.03
05–07	P2	OSM40428	CDW GOVERNMENT INC	04/17/09	04/17/09	CABLES FOR AV EQUIPMENT	36.00
05–07	P2	OSM40428	DO	04/17/09	04/17/09	CABLES FOR AV EQUIPMENT	10.00
05–07	P2	OSM40428	DO	04/17/09	04/17/09	FREIGHT	9.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT—Con.								
05–07	P2	OSM40218	EVERTZ USA	03/27/09	03/27/09	FIBER RECEIVERS		9,675.00
05–07	P2	OSM40218	DO	03/27/09	03/27/09	FIBER TRANSMITTER		10,350.00
05–07	P2	OSM40218	DO	03/27/09	03/27/09	PORTABLE MULTIFRAMES		2,100.00
05–07	P2	OSM40218	DO	03/27/09	03/27/09	EXTERNAL POWER SUPPLY		525.00
05–07	P2	OSM40218	DO	03/27/09	03/27/09	PORTABLE KIT		112.50
05–08	P2	OSM40439	NEWARK	04/17/09	04/17/09	HEAT SHRINK TUBING 3/32″ (4-FT		48.10
05–08	P2	OSM40439	DO	04/17/09	04/17/09	HEAT SHRINK TUBING 1/8″ (4-FT		47.90
05–08	P2	OSM40439	DO	04/17/09	04/17/09	HEAT SHRINK TUBING 3/16″ (4-FT		58.06
05–08	P2	OSM40439	DO	04/17/09	04/17/09	HEAT SHRINK TUBING 1/4″ (4-FT		73.28
05–19	P2	OSM40775	B&H PHOTO-VIDEO	04/28/09	04/28/09	72MM UV FILTER		213.84
05–19	P2	OSM40775	DO	04/28/09	04/28/09	77MM UV FILTER		153.00
05–19	P2	OSM40775	DO	04/28/09	04/28/09	3V LITHIUM BATTERY		14.76
05–19	P2	OSM40775	DO	04/28/09	04/28/09	NIKON MULTI POWER BATTERY PACK		1,299.75
05–19	P2	OSM40775	DO	04/28/09	04/28/09	QUANTUM TURBO SLIM COMPACT BAT		2,149.75
05–19	P2	OSM40775	DO	04/28/09	04/28/09	QUANTUM CABLE		307.65
05–19	P2	OSS58430	PRESTO DIRECT	04/24/09	04/24/09	NOTARY SUPPLIES		28.00
05–19	P2	OSS58430	DO	04/24/09	04/24/09	NOTARY SUPPLIES		18.00
05–19	P2	OSS58430	DO	04/24/09	04/24/09	SHIPPING COSTS		7.00
05–20	P2	OSM40473	HAGUE QUALITY WATER	04/27/09	04/27/09	RENTAL OF WATER COOLERS		1,304.00
05–20	P1	09A54000097	SANDRA Q. PILKERTON	04/15/09	04/15/09	THUMB DRIVES		89.97
05–27	P2	OSM39266	NORITSU AMERICA CORPORATION	12/29/08	12/29/08	IDLER GEAR		10.62
05–27	P2	OSM39266	DO	12/29/08	12/29/08	IDLE GEAR PIN		20.16
05–27	P2	OSM39266	DO	12/29/08	12/29/08	RING #4		0.26
05–27	P2	OSM39266	DO	12/29/08	12/29/08	DRIVE GEAR 18T		16.72
05–27	P2	OSM39266	DO	12/29/08	12/29/08	IDLER GEAR 18T (DOUBLE)		15.57
05–27	P2	OSM39266	DO	12/29/08	12/29/08	UPS SHIPPING		16.07
05–27	P2	OSM40858	PRESTO DIRECT	05/08/09	05/08/09	NOTARY SEAL		27.00
05–27	P2	OSM40858	DO	05/08/09	05/08/09	SHIPPING CHARGE		6.00
05–28	P1	09A54000108	FREELANCE TECHNOLOGIES,INC.	06/15/09	06/15/10	PUBLICATION/REFERENCE MATERIAL		5,220.00
05–29	S1	DY090500017		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		333.77
05–29	S1	DY090500020		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		52.85
05–29	S1	DY090500097		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		403.27
05–29	S1	DY090500113		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		51.31
05–29	S1	DY090500164		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		46.80
06–02	P2	OSM40854	GLOBAL INDUSTRIAL	05/07/09	05/07/09	LOW PROFILE SWIVEL PLATE CASTE		75.20
06–02	P2	OSM40854	DO	05/07/09	05/07/09	FOLDING HAND CART		283.28
06–02	P2	OSM40854	DO	05/07/09	05/07/09	SHIPPING CHARGE		25.00
06–02	P2	OSM40430	WASHINGTON PROFESSIONAL SYSTEM	04/17/09	04/17/09	NEUTRIK NC4MX CONNECTOR		216.00
06–03	P2	OSM40438	ALLIED ELECTRONICS	04/17/09	04/17/09	LABEL, SPIRIT LABELMAKER (TAGH		252.84
06–03	P2	OSM40438	DO	04/17/09	04/17/09	LABEL, KROY LABELMAKER (255670		164.40
06–03	P2	OSM40438	DO	04/17/09	04/17/09	CABLE TIES (4.2″) (PKG OF 100)		60.70
06–03	P2	OSM40438	DO	04/17/09	04/17/09	CABLE TIES (8.3″) (PKG OF 100)		88.70
06–03	P2	OSM40438	DO	04/17/09	04/17/09	LAMPS, INCANDESCENT (7382) (FO		87.09

06–03	P2	OSM40438	DO	04/17/09	04/17/09	SHIPPING	20.00
06–03	C2	NW200915400	BOISE CASCADE	04/29/09	04/29/09	OFFICE SUPPLIES	712.50
06–03	C2	NW200915400	DO	04/30/09	04/30/09	OFFICE SUPPLIES	163.66
06–03	C2	NW200915400	DO	05/01/09	05/01/09	OFFICE SUPPLIES	91.40
06–03	C2	NW200915400	DO	04/28/09	04/28/09	OFFICE SUPPLIES	190.00
06–04	P2	OSM40259	ADK	03/31/09	03/31/09	BELLA EZ KEYBOARD PROFESSIONAL	149.00
06–04	P2	OSM40259	DO	03/31/09	03/31/09	APPLE WIRED MIGHTY MOUSE	49.00
06–04	P1	09A54000110	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	OFFICE SUPPLIES	96.00
06–08	P2	OSM40473A	HAGUE QUALITY WATER	04/27/09	04/27/09	RENTAL OF WATER COOLERS	504.00
06–09	P2	OSM40228A	LIGHT IMPRESSIONS	03/27/09	03/27/09	DELUXE WHITE COTTON GLOVES	27.95
06–10	C2	NW200916100	BOISE CASCADE	04/28/09	04/28/09	OFFICE SUPPLIES	190.00
06–10	C2	NW200916100	DO	05/20/09	05/20/09	OFFICE SUPPLIES	278.52
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	24.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	16.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/10/09	04/10/09	BOTTLED WATER	36.97
06–11	C1	NW200916100	DO	04/14/09	04/14/09	BOTTLED WATER	37.94
06–11	C1	NW200916100	DO	04/14/09	04/14/09	BOTTLED WATER	89.95
06–11	C1	NW200916100	DO	04/16/09	04/16/09	BOTTLED WATER	12.99
06–11	C1	NW200916100	DO	04/21/09	04/21/09	BOTTLED WATER	20.00
06–11	C1	NW200916100	DO	04/27/09	04/27/09	BOTTLED WATER	54.96
06–11	C1	NW200916100	DO	04/29/09	04/29/09	BOTTLED WATER	34.95
06–11	C1	NW200916100	DO	04/28/09	04/28/09	BOTTLED WATER	14.98
06–12	P2	OSM40946	CDW GOVERNMENT INC	05/26/09	05/26/09	BLACK BOX VGA WALLPLATE STEEL	35.00
06–12	P2	OSM40946	DO	05/26/09	05/26/09	FREIGHT CHARGE	9.99
06–15	P2	OSS58437	CHICAGO FLAG COMPANY	04/27/09	04/27/09	FLAG TOPPER	15.42
06–16	P1	09A54000111	CITIBANK GOV CARD SERVICE	05/05/09	05/05/09	OFFICE SUPPLIES	41.98
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	24.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	16.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/13/09	05/13/09	BOTTLED WATER	13.98
06–19	C1	NW200916900	DO	05/13/09	05/13/09	BOTTLED WATER	41.94
06–19	C1	NW200916900	DO	05/01/09	05/01/09	BOTTLED WATER	5.00
06–19	C1	NW200916900	DO	05/11/09	05/11/09	BOTTLED WATER	54.96
06–19	C1	NW200916900	DO	05/20/09	05/20/09	BOTTLED WATER	17.99
06–19	C1	NW200916900	DO	05/20/09	05/20/09	BOTTLED WATER	17.99
06–19	C1	NW200916900	DO	05/27/09	05/27/09	BOTTLED WATER	20.97
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	–24.00
06–19	P2	OSM40261	DELL DIRECT SALES	03/31/09	03/31/09	DELL TRAVEL MOUSE	47.58
06–23	P2	OSM41006	CDW GOVERNMENT INC	06/04/09	06/04/09	HEADSET	35.00
06–23	P2	OSM41006	DO	06/04/09	06/04/09	FREIGHT	9.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT—Con.								
06–23	P2	OSM41007	GIGAPIX SYSTEMS LLC	06/04/09	06/04/09	GIGAPAN EPIC 100 IMAGER		449.00
06–23	P2	OSM41007	DO	06/04/09	06/04/09	SHIPPING		8.07
06–24	P2	OSM40965	ABS IMAGING SYSTEMS INC	05/29/09	05/29/09	SONY UPC-X46 SELF-LAMINATING C		1,990.00
06–30	S1	DY090600015		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,303.72
06–30	S1	DY090600017		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		29.95
06–30	S1	DY090600094		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,470.63
06–30	S1	DY090600111		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		168.38
06–30	P2	OSM40966	PENN CAMERA	05/29/09	05/29/09	12 INCH PHOTOGRAPHIC PAPER		1,698.90
06–30	P2	OSM40966	DO	05/29/09	05/29/09	10 INCH KODAK PHOTOGRAPHIC PAP		5,670.80
06–30	P2	OSM40966	DO	05/29/09	05/29/09	KODAK BLEACH FIX		982.40
06–30	P2	OSM40966	DO	05/29/09	05/29/09	KODAK DEVELOPER		805.20
06–30	P2	OSM40966	DO	05/29/09	05/29/09	KODAK STABILIZER		828.60
06–30	P2	OSM40966	DO	05/29/09	05/29/09	DELIVERY CHARGES		50.00
						SUPPLIES AND MATERIALS TOTALS:		117,367.24
		EQUIPMENT						
04–01	F2	RN000026376	AVID TECHNOLOGY	03/05/09	03/05/09	DRIVE - AVID MEDIA DRIVE RS 30		641.00
04–01	F2	RN000026376	DO	03/05/09	03/05/09	DRIVE - AVID MEDIA DRIVE RS 30		641.00
04–01	P2	OSM40104	BLUELINE TECHNOLOGY	03/18/09	03/18/09	SOFTWARE SUPPORT - TECH SUPPOR		7,130.00
04–14	P1	09A54000059	ABT GEM LASER	12/02/08	12/02/08	MAINTENANCE AND REPAIRS		245.00
04–14	P1	09A54000060	DO	02/04/09	02/04/09	MAINTENANCE AND REPAIRS		135.00
04–15	P1	09A54000061	DO	02/20/09	02/20/09	MAINTENANCE AND REPAIRS		184.00
04–17	P2	OSM40155	IKEGAMI ELECTRONICS, INC	03/19/09	03/19/09	REPAIRS FOR CAM POWER SUPPLY		578.80
04–17	P2	OSM40053	TELESCRIPT	03/09/09	03/09/09	SOFTWARE - TELESCRIPT PRO SOFT		6,291.00
04–24	P2	OSM40225	MILUM CORPORATION	03/27/09	03/27/09	SOFTWARE - OFFICE TRACKER VERS		1,537.00
04–24	P2	OSM40225	DO	03/27/09	03/27/09	SOFTWARE SUPPORT/PHONE SUPPORT		795.00
04–27	F2	RN000026683	B&H PHOTO-VIDEO	04/08/09	04/08/09	CAMERA - NIKON D-700 DIGITAL S		2,395.00
04–27	F2	RN000026683	DO	04/08/09	04/08/09	CAMERA - NIKON D-700 DIGITAL S		2,395.00
04–27	F2	RN000026683	DO	04/08/09	04/08/09	CAMERA - NIKON D-700 DIGITAL S		2,395.00
04–27	F2	RN000026683	DO	04/08/09	04/08/09	CAMERA - NIKON D-700 DIGITAL S		2,395.00
04–27	F2	RN000026708	ROSE ELECTRONICS	04/01/09	04/01/09	SWITCH - QV-4KVMDVI QUADRA VIS		3,381.16
04–27	F2	RN000026708	DO	04/01/09	04/01/09	SWITCH - QV-4KVMDVI QUADRA VIS		3,381.16
04–27	F2	RN000026708	DO	04/01/09	04/01/09	SWITCH - QV-4KVMDVI QUADRA VIS		3,381.16
04–27	F2	RN000026708	DO	04/01/09	04/01/09	SWITCH - QV-4KVMDVI QUADRA VIS		3,381.16
04–27	F2	RN000026708	DO	04/01/09	04/01/09	SWITCH - QV-4KVMDVI QUADRA VIS		3,381.16
04–28	F2	RN000026750	CDW GOVERNMENT INC	04/17/09	04/17/09	PRINTER - HP CLJ CM2320FXI MFP		1,008.16
04–29	S8	MA000872662		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		852.91
04–29	S8	MA000872663		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		12.90
04–30	HV	09A90100153		03/01/09	03/31/09	MAINT CREDIT #250023--HSS MEMO		–19.35
04–30	HV	09A90100153		03/01/09	03/31/09	MAINT CREDIT #250023--HSS MEMO		–0.80
05–05	P1	09A54000071	AMERICAN POS SYSTEMS, INC	10/28/08	10/28/08	MAINTENANCE AND REPAIRS		250.00
05–07	P2	OSM40260	CDW GOVERNMENT INC	03/31/09	03/31/09	SOFTWARE - MICROSOFT PROJECT L		1,249.12
05–12	F2	RN000027065	XEROX CORPORATION	03/27/09	03/27/09	COPIER - XEROX WORK CENTRE 734		14,070.00
05–14	F2	RN000027084	IVCI, LLC	04/27/09	04/27/09	BROADCAST EQUIPMENT - POLYCOM		16,002.68

05–19	P2	OSM40203	AVID TECHNOLOGY, INC.	03/26/09	03/26/09	SOFTWARE SUPPORT - MAINTENANCE	1,813.00
05–27	F2	RN000027175	DELL DIRECT SALES	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX 960 C	2,043.76
05–27	F2	RN000027175	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX 960 C	1,549.51
05–27	F2	RN000027175	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX 960 C	1,549.51
05–28	S8	MA000879064		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	897.23
06–04	P2	OSM40259	ADK	03/31/09	03/31/09	SOFTWARE - APPLE FINAL CUT STU	1,299.00
06–04	P1	09A54000109	NATIONAL CUSTOMER SUPPORT CTR.	07/01/09	06/30/10	COMPUTER SOFTWARE OPERATING LEASE	5,000.00
06–09	F2	RN000027304	ADK	05/14/09	05/14/09	COMPUTER - APPLE MAC PRO 2.93G	16,686.50
06–19	P2	OSM39266A	NORITSU AMERICA CORPORATION	12/29/08	12/29/08	MAINTENANCE	875.00
06–26	S8	MA000884352		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	972.58
06–26	S8	MA000884353		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	97.00
						EQUIPMENT TOTALS:	110,872.31
						ADMINISTRATION TOTALS:	473,151.35
		LIBRARY OF CONGRESS					
		OTHER SERVICES					
04–09	P2	OPC050026AQ	PITNEY BOWES GOVT. SOLUTIONS	02/01/09	02/28/09	OY3 LOC MAIL - PARTIAL	315,648.66
05–08	P2	OPC050026AR	DO	03/01/09	03/31/09	OY3 LOC MAIL - PARTIAL	309,496.62
06–11	P2	OPC050026AS	DO	04/01/09	04/30/09	OYS LOC MAIL - PARTIAL	315,650.85
						OTHER SERVICES TOTALS:	940,796.13
		EQUIPMENT					
04–27	OP	MD007567904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	POSTAL FACILITY SECURITY CHGS	593.49
04–27	OP	MD00756794A	GSA PUBLIC BUILDING SERVICE	04/01/09	04/30/09	OFF-SITE POSTAL FACILITY CHGS	8,205.96
05–28	OP	MD007567905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	POSTAL FACILITY SECURITY CHGS	593.49
05–28	OP	MD00756795A	GSA PUBLIC BUILDING SERVICE	05/01/09	05/31/09	OFF-SITE POSTAL FACILITY CHGS	8,205.96
06–29	OP	MD007567906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	POSTAL FACILITY SECURITY CHGS	593.49
06–29	OP	MD00756796A	GSA PUBLIC BUILDING SERVICE	06/01/09	06/30/09	OFF-SITE POSTAL FACILITY CHGS	8,205.96
						EQUIPMENT TOTALS:	26,398.35
						LIBRARY OF CONGRESS TOTALS:	967,194.48
		MAIL AND PACKAGE DELIVERY					
		OTHER SERVICES					
04–09	P2	OPC050026AQ	PITNEY BOWES GOVT. SOLUTIONS	02/01/09	02/28/09	OY3 HOUSE MAIL FUNDING - PARTI	1,003,813.81
05–08	P2	OPC050026AR	DO	03/01/09	03/31/09	OY3 HOUSE MAIL FUNDING - PARTI	983,967.63
06–11	P2	OPC050026AS	DO	04/01/09	04/30/09	OY3 HOUSE MAIL FUNDING - PARTI	1,003,820.90
						OTHER SERVICES TOTALS:	2,991,602.34
		EQUIPMENT					
04–27	OP	MD007567904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	POSTAL FACILITY SECURITY CHGS	1,914.57
04–27	OP	MD00756794A	GSA PUBLIC BUILDING SERVICE	04/01/09	04/30/09	OFF-SITE POSTAL FACILITY CHGS	26,472.04
05–28	OP	MD007567905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	POSTAL FACILITY SECURITY CHGS	1,914.57
05–28	OP	MD00756795A	GSA PUBLIC BUILDING SERVICE	05/01/09	05/31/09	OFF-SITE POSTAL FACILITY CHGS	26,472.04
06–29	OP	MD007567906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	POSTAL FACILITY SECURITY CHGS	1,914.57
06–29	OP	MD00756796A	GSA PUBLIC BUILDING SERVICE	06/01/09	06/30/09	OFF-SITE POSTAL FACILITY CHGS	26,472.04
						EQUIPMENT TOTALS:	85,159.83
						MAIL AND PACKAGE DELIVERY TOTALS:	3,076,762.17
		PERSONNEL					
		PERSONNEL COMPENSATION					
			ACORNLEY, MARK A.	04/01/09	04/30/09	CUSTOMER SOLUTIONS CONSULTANT	4,380.67
			DO	03/01/09	04/30/09	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)	189.55
			AGEE, TINA M.	04/01/09	04/30/09	ACTING MANAGER	7,277.42
			ANDERSON, LINDA S.	04/01/09	04/30/09	SR CUSTOMER SOLUT. CONSULTANT	5,898.42

HOUSE LEADERSHIP—Con.

FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	03/01/09	04/30/09	SR CUSTOMER SOLUT. CONSULTANT (OVERTIME)		433.87
		ATCHISON, DARRYL A.	04/01/09	04/30/09	ENGINEERING OPS MANAGER		9,355.83
		BAHAM,TODD	04/20/09	04/30/09	BROADCAST PRODUCTION TECHNICIA		2,093.67
		DO	04/01/09	04/19/09	PRODUCTION/ENGINEER SPEC (TEMP		3,532.32
		DO	03/01/09	03/31/09	PRODUCTION/ENGINEER SPEC (TEMP (OVERTIME)		254.73
		BANKS,BIANCA N	04/06/09	04/30/09	RETAIL PRODUCT SPECIALIST		4,177.15
		DO	04/01/09	04/05/09	SENIOR SALES SPECIALIST		785.53
		DO	03/01/09	03/31/09	SENIOR SALES SPECIALIST (OVERTIME)		20.39
		BARCINIAK, DANA L.	04/01/09	04/30/09	RESOURCE COORDINATOR		6,857.42
		BATES, DEBORAH A.	04/01/09	04/30/09	PRODUCTION/ENGINEER SPEC (TEMP		6,279.68
		BAULEY, PATRICK J.	04/01/09	04/30/09	TECHNICAL DIRECTOR (A)		9,095.33
		DO	03/01/09	03/31/09	TECHNICAL DIRECTOR (A) (OVERTIME)		2,046.42
		BEAN, SAUNDRA D.	04/01/09	04/30/09	CUSTOMER SOLUTIONS REP.		5,261.67
		BENN, PHILLIP F.	04/01/09	04/30/09	ELECTRONICS TECHNICIAN (A)		7,050.42
		DO	03/01/09	03/31/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)		610.13
		BENNETT, GERALD E.	04/01/09	04/30/09	ASST CAO, ASSETS, FURN & LOG		12,167.00
		BERGER, DONALD W.	04/01/09	04/30/09	BROADCAST PRODUCTION TECHNICIA		6,092.33
		DO	03/01/09	03/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,370.76
		BEST, CHARLENE	04/01/09	04/30/09	SUPERVISOR,CAO FIRST CALL PLUS		6,347.25
		BOGAN, DAVID S.	04/01/09	04/30/09	SUPERVISOR, RETAIL INVENTORY		5,965.33
		BOOKER, CARLOS	04/01/09	04/30/09	SALES SPECIALIST		2,998.33
		DO	03/01/09	03/31/09	SALES SPECIALIST (OVERTIME)		25.95
		BOYD, PETRINA	04/01/09	04/30/09	SALES SPECIALIST		3,341.00
		DO	03/01/09	04/30/09	SALES SPECIALIST (OVERTIME)		28.92
		BRACKENS, ROBERT	04/01/09	04/30/09	BROADCAST PRODUCTION TECHNICIA		6,474.92
		BRAYE, LORENZO	04/01/09	04/30/09	ELECTRONICS TECHNICIAN (A)		7,050.42
		DO	03/01/09	03/31/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)		244.05
		BROWN, PAMELA L.	04/01/09	04/30/09	CUSTOMER SOLUTIONS CONSULTANT		5,644.83
		BROWN,LAWRENCE	04/01/09	04/30/09	BROADCAST ENGINEER/PROD SPEC.		6,469.17
		DO	03/01/09	03/31/09	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		503.85
		CALLAWAY, ROBERT M.	04/01/09	04/30/09	ELECTRONICS TECHNICIAN (A)		6,904.50
		DO	03/01/09	03/31/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)		1,463.87
		CARSON,LAWRENCE T	04/01/09	04/30/09	SALES SPECIALIST		2,902.42
		DO	03/01/09	04/30/09	SALES SPECIALIST (OVERTIME)		50.24
		CHAMBERS, KEVIN N.	04/01/09	04/30/09	SR CUSTOMER SOLUT. CONSULTANT		6,347.25
		CICALE, MICHAEL P.	04/01/09	04/30/09	SR CUSTOMER SOLUTIONS REP.		6,025.25
		DO	03/01/09	04/30/09	SR CUSTOMER SOLUTIONS REP. (OVERTIME)		208.56
		COLBERT, RAY C.	04/01/09	04/30/09	ELECTRONICS TECHNICIAN (A)		6,904.50
		DO	03/01/09	03/31/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)		1,045.62
		COLLINS, JOHN B.	04/01/09	04/30/09	BROADCAST PRODUCTION TECHNICIA		7,050.42
		DO	03/01/09	03/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		884.68
		COMEDY, DWIGHT	04/01/09	04/30/09	PRINCIPAL PHOTOGRAPHER		10,418.25
		CONNOLLY,ERIC	04/01/09	04/30/09	PHOTOGRAPHER		4,384.58

DO	04/01/09	04/30/09	PHOTOGRAPHER (OVERTIME)	56.91
COYNE III, THOMAS E.	04/01/09	04/30/09	ASST CAO CUST SOLUTIONS DELIV.	13,329.33
CUFFEY, STACHIA G.	04/01/09	04/30/09	MANAGER MODULAR FURNITURE	7,859.92
CUSATI, ALESSANDRO	04/01/09	04/30/09	CHIEF ENGINEER	11,843.08
DAVIS, JOHN J.	04/01/09	04/30/09	BROADCAST PRODUCTION TECHNICIA	7,050.42
DERRICK, SCOTT	04/01/09	04/30/09	GRAPHICS & DESKTOP PUBL SPEC	7,050.42
DICKIE, JAMES	04/01/09	04/30/09	SR ELECTRONICS TECH (A)	8,150.92
DO	03/01/09	03/31/09	SR ELECTRONICS TECH (A) (OVERTIME)	352.68
DUFFY,CHRISTINE M	04/01/09	04/30/09	CUSTOMER SOLUTIONS CONSULTANT	4,053.00
DURAN, ROLANDO	04/01/09	04/30/09	ELECTRONICS TECHNICIAN (A)	6,904.50
DO	03/01/09	03/31/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	507.87
ERTEL, DANIEL H.	04/01/09	04/30/09	CONTRACT ADMINISTRATOR	9,095.33
EVANS JR, WILLIAM R.	04/01/09	04/30/09	ELECTRONICS TECHNICIAN (A)	7,050.42
DO	03/01/09	03/31/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,769.36
FORGIONE, JOHN A.	04/01/09	04/30/09	SR CUSTOMER SOLUTIONS REP.	5,898.42
FREEMAN, ANTOINETTE P.	04/01/09	04/30/09	ADMINISTRATIVE SPECIALIST	4,600.25
GARAY, GERMAN	04/01/09	04/30/09	BROADCAST PRODUCTION TECHNICIA	7,050.42
DO	03/01/09	03/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,318.48
GARNER, NICHOLAS R.	04/01/09	04/30/09	SR CUSTOMER SOLUT. CONSULTANT	5,392.58
DO	03/01/09	03/31/09	SR CUSTOMER SOLUT. CONSULTANT (OVERTIME)	1,166.65
GERARDEN,PAUL J	04/01/09	04/30/09	CUSTOMER SOLUTIONS REP.	3,943.08
GRIDER, HARVEY	04/01/09	04/30/09	CUSTOMER SOLUTIONS CONSULTANT	5,392.58
HARDY, MARGUERITA P.	04/01/09	04/30/09	CUSTOMER SOLUTIONS REP.	4,271.17
DO	03/01/09	03/31/09	CUSTOMER SOLUTIONS REP. (OVERTIME)	55.44
HARRISON, STACY L.	04/01/09	04/30/09	SENIOR OFFICE COORDINATOR	8,354.33
HEELEY JR, JOHN J.	04/01/09	04/30/09	CONTRACT ADMINISTRATOR	7,423.33
HICKS, KATHERINE A.	04/01/09	04/30/09	SPECIAL ASSISTANT	5,965.33
HIGGS, MARIE E.	04/01/09	04/30/09	MARKETING & INVENTORY MANAGER	8,442.25
HIRSCH, PATRICK A.	04/01/09	04/30/09	DIR-HOUSE RECORDING STUDIO	11,774.42
HITE,JASON A	04/01/09	04/30/09	HUMAN RESOURCES DIRECTOR	10,445.92
HODGES, JOHN E.	04/01/09	04/30/09	MANAGER, SALES & CUSTOMER SVC	7,630.25
HOFFMAN, MARGARET D.	04/01/09	04/30/09	CUSTOMER SOLUTIONS CONSULTANT	4,713.17
HOOD, EDWARD S.	04/01/09	04/30/09	SUPERVISOR, CUSTOMER SOL CONS.	6,729.50
HUGHES, RICHARD N.	04/01/09	04/30/09	SENIOR AUDIO SPECIALIST	9,260.58
DO	03/01/09	03/31/09	SENIOR AUDIO SPECIALIST (OVERTIME)	3,085.35
JOHNSON, DWAYNE	04/01/09	04/30/09	RETAIL INVENTORY SPECIALIST	4,271.17
JOHNSON, FLOYD M.	04/01/09	04/30/09	RETAIL INVENTORY SPECIALIST	3,573.50
DO	03/01/09	03/31/09	RETAIL INVENTORY SPECIALIST (OVERTIME)	30.92
JOHNSON, STEPHEN R.	04/01/09	04/30/09	AUDIO SPECIALIST	8,004.75
DO	03/01/09	03/31/09	AUDIO SPECIALIST (OVERTIME)	2,355.21
JUDGE, NANCY	04/01/09	04/30/09	CUSTOMER SOLUTIONS CONSULTANT	4,713.17
KELLEY, KEVIN S.	04/01/09	04/30/09	CUSTOMER SOLUTIONS REP.	5,041.67
KELLEY, MARY M.	04/01/09	04/30/09	SUPPLY ACCOUNT MANAGER	9,260.58
KELLOGG, MARGARET	04/01/09	04/30/09	SR CUSTOMER SOLUTIONS CONSULTA	5,138.67
KENEALY, PATRICK T.	04/01/09	04/30/09	RESOURCE MANAGER	10,977.50
KENNEDY,STEPHANIE A	04/01/09	04/30/09	CUSTOMER SOLUTIONS CONSULTANT	5,138.67
DO	03/01/09	04/30/09	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)	778.20
KIMMET, JUNE M.	04/20/09	04/30/09	BROADCAST PRODUCTION TECHNICIA	2,093.67
DO	04/01/09	04/19/09	PRODUCTION/ENGINEER SPEC (TEMP	3,532.32

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	03/01/09	03/31/09	PRODUCTION/ENGINEER SPEC (TEMP (OVERTIME)		50.95
		KNOWLES, CARI	04/01/09	04/30/09	GRAPHICS & DESKTOP PUBL SPEC		6,729.50
		KOZTOSKI, DOUGLAS W.	04/01/09	04/30/09	BROADCAST PRODUCTION TECHNICIA		5,838.00
		LEONARD,DENISE D	04/01/09	04/30/09	CUSTOMER SOLUTIONS REP.		4,161.50
		LEWIS, ROBERT M.	04/01/09	04/30/09	PHOTOGRAPHIC LAB TECH		5,371.75
		LONG, JOHN P.	04/01/09	04/30/09	SR MODULAR FURNITURE SPEC.		7,485.00
		LOZITO, PAUL F.	04/01/09	04/30/09	SENIOR CONTRACT ADMINISTRATOR		10,796.67
		MALLON, MICHAEL P.	04/01/09	04/30/09	RESOURCE ANALYST		7,050.42
		MARCUS, RALPH J.	04/01/09	04/30/09	TECHNICAL DIRECTOR (A)		7,423.33
		DO	03/01/09	03/31/09	TECHNICAL DIRECTOR (A) (OVERTIME)		32.12
		MASSENGALE, DOUG	04/01/09	04/30/09	SR BROADCAST ENG/PROD SPECLST		7,423.33
		DO	03/01/09	03/31/09	SR BROADCAST ENG/PROD SPECLST (OVERTIME)		321.20
		MCLEOD, ROY	04/01/09	04/30/09	SR CAMERA OPERATOR (A)		8,004.75
		MCQUERRY, MICHAEL J.	04/01/09	04/30/09	AUDIO SPECIALIST		7,859.92
		MEALER, RANDOLPH	04/01/09	04/30/09	ELECTRONICS TECHNICIAN (A)		7,050.42
		DO	03/01/09	03/31/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)		640.63
		MENDOZA, JULIE A.	04/01/09	04/30/09	SENIOR INFORMATION LIASON		10,977.50
		MIETZNER, MICHAEL G.	04/01/09	04/30/09	SR ELECTRONICS TECH (A)		8,296.42
		DO	03/01/09	03/31/09	SR ELECTRONICS TECH (A) (OVERTIME)		2,548.72
		MILLER-LAMILL, ELOISE R.	04/01/09	04/30/09	BROADCAST PRODUCTION TECHNICIA		7,194.92
		DO	03/01/09	03/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		2,646.17
		MILLER, KEITH E.	04/01/09	04/30/09	BROADCAST PRODUCTION TECHNICIA		7,050.42
		DO	03/01/09	03/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		91.52
		MONCURE, ROBERT T.	04/01/09	04/30/09	RESOURCE ANALYST		6,152.17
		MORA,CARLOS	04/01/09	04/30/09	BROADCAST ENGINEER/PROD SPEC.		6,469.17
		DO	03/01/09	03/31/09	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		1,049.67
		MOSLEY, JOSEPH	04/01/09	04/30/09	TECHNICAL DIRECTOR (A)		7,277.42
		MULLINS, SARAH D.	04/01/09	04/30/09	SALES SPECIALIST		4,490.83
		NAUGHTON, CHRISTOPHER B.	04/01/09	04/30/09	CUSTOMER SOLUTIONS SUPP SPECIA		9,756.83
		NEWSOME, JAMES L.	04/01/09	04/30/09	RETAIL INVENTORY SPECIALIST		5,808.92
		DO	04/01/09	04/30/09	RETAIL INVENTORY SPECIALIST (OVERTIME)		50.27
		NGUYEN, PHI	04/01/09	04/30/09	PHOTOGRAPHER		5,261.67
		DO	04/01/09	04/30/09	PHOTOGRAPHER (OVERTIME)		91.07
		NGUYEN, THOA N.	04/01/09	04/30/09	CHIEF LAB OPERATIONS		7,630.25
		NICHOLS, CAROL A.	04/01/09	04/30/09	DIRECTOR, CUST SOLUTIONS CENTE		9,895.58
		NUCKOLS, DELOIS J.	04/01/09	04/30/09	SR CUSTOMER SOLUTIONS REP.		5,392.58
		O'BRIEN, MARY F.	04/01/09	04/30/09	SALES SPECIALIST		4,147.92
		DO	03/01/09	04/30/09	SALES SPECIALIST (OVERTIME)		35.90
		ORRICK, MICHAEL J.	04/01/09	04/30/09	CUSTOMER SOLUTIONS REP.		5,261.67
		OSBORNE, PETRA L.	04/01/09	04/30/09	CUSTOMER SOLUTIONS CONSULTANT		5,265.67
		OWENS, MICHAEL E.	04/01/09	04/30/09	BROADCAST PRODUCTION TECHNICIA		7,194.92
		DO	03/01/09	03/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		622.63
		PEOPLES, CATHY A.	04/01/09	04/30/09	BROADCAST PRODUCTION TECHNICIA		7,050.42

DO	03/01/09	03/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		549.12
PILKERTON, SANDRA Q.	04/01/09	04/30/09	RESOURCES MANAGER		7,568.83
RAMPEY,DOMINICK	04/01/09	04/30/09	PRODUCTION/ENGINEER SPEC (TEMP		7,849.61
REDLIN, TODD A.	04/01/09	04/30/09	SR BROADCAST ENG/PROD SPECLST		8,878.67
DO	03/01/09	03/31/09	SR BROADCAST ENG/PROD SPECLST (OVERTIME)		2,535.52
REID, EDWARD K.	04/01/09	04/30/09	PRODUCTION/ENGINEER SPEC (TEMP		3,924.80
REID, KAREN E.	04/01/09	04/30/09	SUPPLY ACCOUNT SPECIALIST		4,962.68
DO	03/01/09	03/31/09	SUPPLY ACCOUNT SPECIALIST (OVERTIME)		40.79
ROGERS,RUTH	04/01/09	04/30/09	ADMINISTRATIVE SPECIALIST (A)		3,833.08
ROLAND, BRUCE	04/01/09	04/30/09	RESOURCES MANAGER		10,076.25
ROUSE, PATRICIA A.	04/01/09	04/30/09	AUDIO SPECIALIST		8,004.75
DO	03/01/09	03/31/09	AUDIO SPECIALIST (OVERTIME)		3,221.10
ROWE, TERESA A.	04/01/09	04/30/09	GRAPHICS MANAGER		9,260.58
SCHMITT, REGINA A.	04/01/09	04/30/09	PRODUCTION OPERATIONS MANAGER		10,445.92
SMITH, KYLE W.	04/01/09	04/30/09	SR MODULAR FURNITURE SPEC.		6,474.92
THIESSEN, GARY	04/01/09	04/30/09	MANAGER, CAO FIRST CALL PLUS		7,568.83
TILGHMAN, MARK W.	04/01/09	04/30/09	SUPERVISOR, CUSTOMER SOL CONS.		6,474.92
TILSON, DANIEL S.	04/01/09	04/30/09	BROADCAST PRODUCTION TECHNICIA		7,194.92
TOLBERT IV,GEORGE D	03/01/09	04/21/09	PHOTOGRAPHER/LAB TECH (TEMP)		3,924.80
URMAN, JOHN F.	04/01/09	04/30/09	BROADCAST PRODUCTION TECHNICIA		5,838.00
DO	03/01/09	03/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,414.58
WOODBURN, MARIE E.	04/01/09	04/30/09	DIR. OFFICE SUPPLY & GIFT SHOP		9,895.58
WRIGHT, CAROL	04/01/09	04/30/09	CUSTOMER SOLUTIONS CONSULTANT		4,271.17
			PERSONNEL COMPENSATION TOTALS:		826,972.67
SUPPLIES AND MATERIALS					
04–29 HV 09A90100142	02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		–101.92
			SUPPLIES AND MATERIALS TOTALS:		–101.92
			PERSONNEL TOTALS:		826,870.75
			OFFICE TOTALS:		5,343,978.75

FISCAL YEAR 2009 COMMUNICATIONS
ADMINISTRATION

TRAVEL	10,536.77	5,585.08
TRANSPORTATION OF THINGS	619.49	619.49
RENT, COMMUNICATION, UTILITIES	82,230.89	26,021.79
PRINTING AND REPRODUCTION	385.30	177.80
OTHER SERVICES	169,278.63	67,954.41
SUPPLIES AND MATERIALS	415,353.94	152,748.23
EQUIPMENT	143,337.46	53,394.98
ADMINISTRATION TOTALS:	821,742.48	306,501.78

FURNITURE AND FURNISHINGS

TRAVEL	1,235.59	1,235.59
RENT, COMMUNICATION, UTILITIES	19.05	19.05
OTHER SERVICES	1,253,499.41	885,510.10
SUPPLIES AND MATERIALS	245,020.88	117,330.78
EQUIPMENT	642,271.23	411,743.41
FURNITURE AND FURNISHINGS TOTALS:	2,142,046.16	1,415,838.93

GRAPHICS

RENT, COMMUNICATION, UTILITIES	–59,957.00	–26,392.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 COMMUNICATIONS—Con.								
						OTHER SERVICES	10,383.36	612.90
						SUPPLIES AND MATERIALS	5,465.01	0.00
						GRAPHICS TOTALS:	–44,108.63	–25,779.10
		SPECIAL EVENTS						
						OTHER SERVICES	25,112.50	12,095.00
						SPECIAL EVENTS TOTALS:	25,112.50	12,095.00
		PERSONNEL						
						PERSONNEL COMPENSATION	5,367,360.82	645,310.73
						PERSONNEL TOTALS:	5,367,360.82	645,310.73
						OFFICE TOTALS:	8,312,153.33	2,353,967.34
		ADMINISTRATION						
		TRAVEL						
05–13	P1	09A65000044	GERALD BENNETT	04/19/09	04/21/09	TRAVEL SUBSISTENCE		1,199.79
05–14	P1	09A65000043	CAROL SWAN	04/27/09	05/01/09	TRAVEL SUBSISTENCE		671.97
05–14	P1	09A65000042	JOHN LEWIS	04/27/09	05/01/09	TRAVEL SUBSISTENCE		1,338.22
05–14	P1	09A65000041	JOSEPH MICHAEL DEAN	04/27/09	05/01/09	TRAVEL SUBSISTENCE		671.97
06–22	P1	09A65000047	J TREDWAY CHILDRESS	05/16/09	05/16/09	LOCAL TRANSPORTATION		20.00
06–22	P1	09A65000048	DO	05/17/09	05/22/09	LODGING		901.60
06–22	P1	09A65000049	DO	05/16/09	05/16/09	A/F FOR TRAINING #7900		268.20
06–22	P1	09A65000050	DO	05/16/09	05/22/09	CAR RENTAL		213.36
06–22	P1	09A65000051	DO	05/22/09	05/22/09	GASOLINE		13.97
06–22	P1	09A65000052	DO	05/17/09	05/23/09	MEALS ON TRAVEL		286.00
						TRAVEL TOTALS:		5,585.08
		TRANSPORTATION OF THINGS						
04–03	P2	FSS39905	UPS FREIGHT	02/17/09	02/17/09	PICK UP AND DELIVERY OF SCRAP		101.18
04–22	P2	FSS40349	EASTERN LIFT TRUCK	04/07/09	04/07/09	TRANSPORT CLARK FORK LIFT TO G		380.00
06–17	P2	FSS40443	UPS FREIGHT	04/21/09	04/21/09	SHIPPING OF SAMPLE FURNITURE T		73.04
06–17	P2	FSS40443A	DO	04/21/09	04/21/09	SHIPPING OF SAMPLE FURNITURE T		65.27
						TRANSPORTATION OF THINGS TOTALS:		619.49
		RENT, COMMUNICATION, UTILITIES						
04–15	C3	NW200902001	VELOCITA WIRELESS	02/01/09	02/01/09	BLACKBERRY SERVICE		42.74
04–15	C3	NW200902001	DO	02/01/09	02/01/09	BLACKBERRY SERVICE		85.48
04–15	C3	NW200903001	DO	03/01/09	03/01/09	BLACKBERRY SERVICE		42.74
04–15	C3	NW200903001	DO	03/01/09	03/01/09	BLACKBERRY SERVICE		85.48
04–24	P2	HCV0901753	VERIZON WIRELESS	03/06/09	03/06/09	ACCESSORIES		22.49
04–24	P2	HCV0901753	DO	03/06/09	03/06/09	CASE		18.74
04–29	S5	DY090400044		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		150.00
04–29	S5	DY090400047		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		402.00
04–29	S5	DY090400813		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		147.50
04–29	S5	DY090400815		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		995.00
04–29	S5	DY090401614		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		988.08
04–29	S5	DY090401628		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		6,344.72

05–12	C3	NW200904001	VELOCITA WIRELESS	04/01/09	04/01/09	BLACKBERRY SERVICE	42.74
05–12	C3	NW200904001	DO	04/01/09	04/01/09	BLACKBERRY SERVICE	85.48
05–22	S5	DY090500336		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	803.35
05–22	S5	DY090500348		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	6,174.62
05–28	S5	DY0905B0033		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	60.00
05–28	S5	DY0905B0035		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	308.00
05–28	S5	DY0905B0673		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	140.00
05–28	S5	DY0905B0675		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	897.50
06–17	P2	HCV0902372	VERIZON WIRELESS	05/21/09	05/21/09	1, TRAVEL CHARGER	22.49
06–17	P2	HCV0902372	DO	05/21/09	05/21/09	1, CAR CHARGER	22.49
06–18	C3	NW200905001	VELOCITA WIRELESS	05/01/09	05/01/09	BLACKBERRY SERVICE	19.30
06–18	C3	NW200905001	DO	05/01/09	05/01/09	BLACKBERRY SERVICE	85.48
06–24	P2	HCV0902348	AT&T MOBILITY	05/14/09	05/14/09	1, CAR CHARGER	29.99
06–25	S5	DY090600042		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	43.36
06–25	S5	DY090600045		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	889.21
06–25	S5	DY090600800		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	140.00
06–25	S5	DY090600802		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	620.00
06–25	S5	DY090601605		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	917.32
06–25	S5	DY090601618		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	5,395.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,021.79
		PRINTING AND REPRODUCTION					
04–06	CO	9Y57601427	HELSINKI COMMISSION	03/01/09	03/31/09	PAYMENT FOR PRINTING & PHOTO	–6.50
04–21	CO	9Y57601353	DO	11/05/08	11/05/08	PAYMENT FOR PRINTING & PHOTO	38.40
04–21	CO	9Y57601362	DO	11/20/08	11/20/08	PAYMENT FOR PRINTING & PHOTO	19.20
04–29	S3	09119000001		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	–17,906.69
04–29	S3	09119000004		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
04–30	HV	09A90100156		04/01/09	04/30/09	TO RECLASS EXP CREDIT TO REV	17,906.69
05–22	CO	9Y57601460	HELSINKI COMMISSION	05/14/09	05/14/09	PAYMENT FOR PRINTING & PHOTO	–19.20
05–27	S3	09147000001		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	–27,728.87
05–27	S3	09147000006		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	118.00
05–28	HV	09A90100167		05/01/09	05/31/09	TO RECLASS EXP CREDIT TO REV	27,728.87
06–24	S3	09175000001		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	–20,491.27
06–24	S3	09175000007		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
06–29	HV	09A90100187		06/01/09	06/30/09	TO RECLASS EXP CREDIT TO REV	20,491.27
						PRINTING AND REPRODUCTION TOTALS:	177.80
		OTHER SERVICES					
04–01	P2	FSS40076	AMERICAN WOOD FINISHING INST.	03/11/09	03/11/09	SPRAY OPERATOR NESHAP CERTIFIC	441.00
04–01	P2	FSS39989	COMMERCIAL CARPETS OF AMERICA	02/26/09	02/26/09	CARPET TILE STORAGE .15 SQ YD	960.60
04–01	P2	FSS39989	DO	02/26/09	02/26/09	BROADLOOM CARPET STORAGE .15	614.10
04–01	P2	FSS40024	DO	03/04/09	03/04/09	RECYCLE 19 PALLETS OF USED CAR	2,375.00
04–01	P2	FSS40182	DO	03/24/09	03/24/09	RECYCLE 19 PALLETS OF USED CAR	2,375.00
04–01	P2	FSS39872	SECURITY MOVING, STORAGE	02/11/09	02/11/09	MODULAR FURNITURE DISPOSAL	750.00
04–16	P2	FSS40189	GREEN HOME CLEANING IN VA	03/25/09	03/25/09	LARGE REFRIGERATOR CLEANING	132.00
04–16	P2	FSS40189	DO	03/25/09	03/25/09	SMALL REFRIGERATOR CLEANING	94.50
04–16	P2	FSS40189	DO	03/25/09	03/25/09	CLEANING OF ERGO CHAIRS	67.50
04–17	P2	OFP070018OZ	LOGISTICS NETWORK	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	9,997.02
04–17	P2	OFP070018OZ	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	3,318.75
04–17	P2	OFP070018OZ	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	609.30
04–23	P1	09A65000038	WASHINGTON OCCUPATIONAL HEALTH	11/24/08	11/24/08	SERVICE CONTRACT	397.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 COMMUNICATIONS—Con.								
05–06	P2	OSM40115	AMERICAN WOOD FINISHING INST.	03/19/09	03/19/09	ON SITE, STAIN AND COLOR MATCH		10,091.00
05–08	P2	FSS40449	GREEN HOME CLEANING IN VA	04/22/09	04/22/09	SMALL REFRIGERATOR CLEANING		135.00
05–08	P2	FSS40449	DO	04/22/09	04/22/09	LARGE REFRIGERATOR CLEANING		99.00
05–08	P2	FSS40449	DO	04/22/09	04/22/09	ERGO CHAIRS CLEANING		180.00
05–21	P2	FSS40435	COMMERCIAL CARPETS OF AMERICA	04/17/09	04/17/09	RECYCLE 19 PALLETS OF USED CAR		2,375.00
05–21	P2	FSS40814	DO	05/04/09	05/04/09	RECYCLE 19 PALLETS OF USED CAR		2,375.00
05–29	P2	OFP070180AA	LOGISTICS NETWORK	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		9,997.02
05–29	P2	OFP070180AA	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		3,318.75
05–29	P2	OFP070180AA	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		609.30
06–17	P2	FSS40938	COMMERCIAL CARPETS OF AMERICA	05/21/09	05/21/09	RECYCLE 19 PALLETS OF USED CAR		2,375.00
06–17	P2	FSS40985	GREEN HOME CLEANING IN VA	06/02/09	06/02/09	ERGONOMIC CHAIRS CLEANED		150.00
06–17	P2	FSS40985	DO	06/02/09	06/02/09	SMALL REFRIGERATOR CLEANED		175.50
06–17	P2	FSS40985	DO	06/02/09	06/02/09	LARGE REFRIGERATOR CLEANED		16.50
06–26	P2	OFP070180AB	LOGISTICS NETWORK	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		9,997.02
06–26	P2	OFP070180AB	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		3,318.75
06–26	P2	OFP070180AB	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		609.30
							OTHER SERVICES TOTALS:	67,954.41
		SUPPLIES AND MATERIALS						
04–01	P2	FSS39532B	A&M SUPPLY	01/10/09	01/10/09	5/8″ SENCO MICRO PINS		48.40
04–01	P2	FSS40185	DO	03/24/09	03/24/09	3/4 BIRCH PLYWOOD		1,424.00
04–01	P2	FSS40185	DO	03/24/09	03/24/09	1/4 BIRCH PLYWOOD		281.60
04–01	P2	FSS40185	DO	03/24/09	03/24/09	1/4 RED OAK PLYWOOD		151.68
04–01	P2	FSS40185	DO	03/24/09	03/24/09	TITEBOND		122.94
04–01	P2	FSS40185	DO	03/24/09	03/24/09	FREIGHT		8.90
04–01	P2	OSS51739	CAPITOL MARKING PRD.	02/20/09	02/20/09	NAME BLOCKS		2,205.00
04–01	P2	OSS51739	DO	02/20/09	02/20/09	SHIPPING		85.00
04–01	P2	FSS39884	DEC-ART DESIGNS	02/12/09	02/12/09	PATTERN 351 30 OUNCE GROSSPOIN		1,965.60
04–01	P2	FSS39884	DO	02/12/09	02/12/09	SHIPPING		78.88
04–01	P2	FSS39881	DECOR MOULDING AND SUPPLY	02/12/09	02/12/09	CRESCENT MATBOARD		364.00
04–01	P2	FSS39881	DO	02/12/09	02/12/09	CRESCENT MATBOARD		364.00
04–01	P2	FSS39881	DO	02/12/09	02/12/09	CRESCENT MATBOARD		364.00
04–01	P2	FSS39881	DO	02/12/09	02/12/09	CRESCENT MATBOARD		364.00
04–01	P2	FSS39881	DO	02/12/09	02/12/09	CRESCENT MATBOARD		364.00
04–01	P2	FSS39881	DO	02/12/09	02/12/09	FREIGHT		225.00
04–01	P2	FSS39887	DECORATORS SUPPLY	02/12/09	02/12/09	578 HARDFLEX TACK STRIP 1/2″		52.50
04–01	P2	FSS39887	DO	02/12/09	02/12/09	294 36″ METAL TACK STRIPS		45.00
04–01	P2	FSS39887	DO	02/12/09	02/12/09	302 CROSS UPHOLSTERY TACK #4		75.60
04–01	P2	FSS39887	DO	02/12/09	02/12/09	303 CROSS UPHOLSTERY TACKS #6		108.30
04–01	P2	FSS39887	DO	02/12/09	02/12/09	306 CROSS #12 TACKS		101.70
04–01	P2	FSS39887	DO	02/12/09	02/12/09	542A - INSULPAD 1/2″ X 24″ X 7		84.00
04–01	P2	FSS39887	DO	02/12/09	02/12/09	181 STRONGHOLD NAILS		12.80
04–01	P2	FSS39887	DO	02/12/09	02/12/09	118 OSBOURNE STUFFING IRON		186.60
04–01	P2	FSS39887	DO	02/12/09	02/12/09	119 OSBOURNE FLAT STUFFING IRO		128.52

04–01	P2	FSS39887	DO	02/12/09	02/12/09	SHIPPING	200.00
04–01	P2	FSS40066	DO	03/11/09	03/11/09	B-69 NYLON MACHINE THREAD - 8	330.00
04–01	P2	FSS40066	DO	03/11/09	03/11/09	SHIPPING	30.00
04–01	P2	FSS40114	INDUSTRIAL FINISHES	03/16/09	03/16/09	SHE500-5	625.00
04–01	P2	FSS40114	DO	03/16/09	03/16/09	MMM2090-2	329.42
04–01	P2	FSS40114	DO	03/16/09	03/16/09	LKTPP	200.00
04–01	P2	FSS40114	DO	03/16/09	03/16/09	MRK 23-321-150	412.84
04–01	P2	FSS40114	DO	03/16/09	03/16/09	MRK23-321-180	412.84
04–01	P2	FSS40114	DO	03/16/09	03/16/09	ILVPF51-Q	61.89
04–01	P2	FSS40114	DO	03/16/09	03/16/09	ILVPF59-Q	66.18
04–01	P2	FSS40114	DO	03/16/09	03/16/09	ILVPF5107-Q	61.89
04–01	P2	FSS40114	DO	03/16/09	03/16/09	FREIGHT	65.00
04–01	P2	FSS40144	DO	03/18/09	03/18/09	STAR TEN SEMI PASTE STRIPPER	1,057.22
04–01	P2	FSS40144	DO	03/18/09	03/18/09	LT-200 THINNER	439.00
04–01	P2	FSS40144	DO	03/18/09	03/18/09	SHIPPING	65.00
04–01	P2	FSS40191	DO	03/25/09	03/25/09	STAR 10 LIQUID STRIPPER	989.58
04–01	P2	FSS40191	DO	03/25/09	03/25/09	CANNON DYE	995.00
04–01	P2	FSS40191	DO	03/25/09	03/25/09	SHIPPING	65.00
04–01	P2	FSS39890	LOCO SUPPLY	02/12/09	02/12/09	ZINC CLIPS	1,425.00
04–01	P2	FSS38705H	RED WING SHOES	11/05/08	11/05/08	SAFETY SHOES	142.98
04–01	P2	FSS40074	ROCKLER WOODWORKING & HARDWARE	03/11/09	03/11/09	2 1/2" BLAST GATE	15.09
04–01	P2	FSS40074	DO	03/11/09	03/11/09	2 1/2" HOSE CLAMP - 5 PACK	10.78
04–01	P2	FSS40074	DO	03/11/09	03/11/09	2 1/2" X 10' CLEAR DUST COLLEC	63.42
04–01	P2	FSS40074	DO	03/11/09	03/11/09	FREIGHT	11.75
04–01	P2	FSS40077	SRWOOD	03/11/09	03/11/09	10 MIL PAPER BACKER	16.00
04–01	P2	FSS40077	DO	03/11/09	03/11/09	SHIPPING & HANDLING	12.81
04–01	P2	FSS39759	TEDCO INDUSTRIES, INC.	01/29/09	01/29/09	TH698 WHITE #69 BONDED NYLON T	72.90
04–01	P2	FSS39759	DO	01/29/09	01/29/09	TX-BW100 BLACK WOVEN CAMBRIC	405.00
04–01	P2	FSS39759	DO	01/29/09	01/29/09	DR-RING RINGS PER GROSS	5.76
04–01	P2	FSS39759	DO	01/29/09	01/29/09	DC-CLIP CLIPS PER GROSS	28.80
04–01	P2	FSS39759	DO	01/29/09	01/29/09	TX-300B2 #300 BEIGE 29"	140.00
04–01	P2	FSS39759	DO	01/29/09	01/29/09	TX-300C2 #300 BLACK - 29"	140.00
04–01	P2	FSS39759	DO	01/29/09	01/29/09	TW SP05 5 POUND RUBY ITALIAN S	190.50
04–01	P2	FSS39759	DO	01/29/09	01/29/09	TN TS12H 1/2" HARDFLEX	48.00
04–01	P2	FSS39759	DO	01/29/09	01/29/09	DELIVERY	25.00
04–01	P2	FSS39759	DO	01/29/09	01/29/09	FO-Q3104 24 X 108 X 4 FOAM	1,384.56
04–03	P2	FSS40068	A&M SUPPLY	03/11/09	03/11/09	AMEROCK BURNISHED BRASS LEAF K	1,530.00
04–03	P2	FSS40068	DO	03/11/09	03/11/09	FREIGHT	8.90
04–03	P2	FSS38705I	RED WING SHOES	11/05/08	11/05/08	SAFETY SHOES	132.27
04–08	C2	NW200909800	BOISE CASCADE	03/16/09	03/16/09	OFFICE SUPPLIES	88.40
04–08	C2	NW200909800	DO	03/18/09	03/18/09	OFFICE SUPPLIES	175.88
04–08	C2	NW200909800	DO	03/19/09	03/19/09	OFFICE SUPPLIES	–337.90
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER	16.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 COMMUNICATIONS—Con.								
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/03/09	02/03/09	BOTTLED WATER		12.99
04–09	C1	NW200909800	DO	02/03/09	02/03/09	BOTTLED WATER		10.98
04–09	C1	NW200909800	DO	02/04/09	02/04/09	BOTTLED WATER		27.97
04–09	C1	NW200909800	DO	02/05/09	02/05/09	BOTTLED WATER		23.98
04–09	C1	NW200909800	DO	02/05/09	02/05/09	BOTTLED WATER		33.98
04–09	C1	NW200909800	DO	02/05/09	02/05/09	BOTTLED WATER		18.00
04–09	C1	NW200909800	DO	02/05/09	02/05/09	BOTTLED WATER		28.96
04–09	C1	NW200909800	DO	02/05/09	02/05/09	BOTTLED WATER		42.96
04–09	C1	NW200909800	DO	02/05/09	02/05/09	BOTTLED WATER		51.97
04–09	C1	NW200909800	DO	02/05/09	02/05/09	BOTTLED WATER		21.97
04–09	C1	NW200909800	DO	02/05/09	02/05/09	BOTTLED WATER		20.99
04–09	C1	NW200909800	DO	02/06/09	02/06/09	BOTTLED WATER		2.99
04–09	C1	NW200909800	DO	02/13/09	02/13/09	BOTTLED WATER		42.94
04–09	C1	NW200909800	DO	02/20/09	02/20/09	BOTTLED WATER		48.98
04–09	C1	NW200909800	DO	02/20/09	02/20/09	BOTTLED WATER		23.98
04–09	C1	NW200909800	DO	02/20/09	02/20/09	BOTTLED WATER		28.98
04–09	C1	NW200909800	DO	02/20/09	02/20/09	BOTTLED WATER		50.00
04–09	C1	NW200909800	DO	02/20/09	02/20/09	BOTTLED WATER		28.96
04–09	C1	NW200909800	DO	02/20/09	02/20/09	BOTTLED WATER		42.96
04–09	C1	NW200909800	DO	02/20/09	02/20/09	BOTTLED WATER		36.97
04–09	C1	NW200909800	DO	02/20/09	02/20/09	BOTTLED WATER		26.99
04–10	HV	09A90100131		01/28/09	03/11/09	FRAMING (TRANSFER)		–1,640.00
04–13	P2	OSM39165	CDW GOVERNMENT INC	12/20/08	12/20/08	FLATBED SCANNER		477.99
04–13	P2	OSM38673B	ELLIOTT/WILSON CAPITOL TRUCKS	10/30/08	10/30/08	MAINTENANCE ON AFL TRUCKS		791.07
04–13	P2	OSM38673B	DO	10/30/08	10/30/08	MAINTENANCE ON AFL TRUCKS		626.19
04–13	P2	OSM38673C	DO	10/30/08	10/30/08	MAINTENANCE ON AFL TRUCKS		224.79
04–13	P2	FSS40274	ULINE	03/31/09	03/31/09	S-1564 CORN STARCH PEANUTS		72.00
04–13	P2	FSS40274	DO	03/31/09	03/31/09	S-11818B #80 INSTA QUICK		331.20
04–13	P2	FSS40274	DO	03/31/09	03/31/09	S-4996 20″ X 20″ X 12″ DW BOXE		180.00
04–13	P2	FSS40274	DO	03/31/09	03/31/09	ESTIMATE SHIPPING		84.20
04–15	P2	OSS51740	BLAYDES INDUSTRIES CO.	02/20/09	02/20/09	KEY BLANKS		155.00
04–15	P2	OSS51740	DO	02/20/09	02/20/09	SHIPPING		5.96
04–16	P2	FSS40354	A&M SUPPLY	04/08/09	04/08/09	3/4 WALNUT PLYWOOD		1,411.20

04–16	P2	FSS40354	DO	04/08/09	04/08/09	3/4 BIRCH PLYWOOD	854.40
04–16	P2	FSS40354	DO	04/08/09	04/08/09	SURCHARGE	8.90
04–16	P2	FSS40223	AMERISYS INC.	03/27/09	03/27/09	STEPSTOOLS	1,417.60
04–16	P2	FSS40223	DO	03/27/09	03/27/09	SET UP/ASSEMBLY CHARGE	50.00
04–16	P2	FSS40195	COLONY HARDWARE SUPPLT CO. INC	03/25/09	03/25/09	203-DOLLY 18 X 30 CARPETED DOL	139.45
04–16	P2	FSS40195	DO	03/25/09	03/25/09	4500 RUB 16 X 30 X 32 BLACK UT	298.76
04–16	P2	FSS40195	DO	03/25/09	03/25/09	4520 RUB 24 X36 X 32 UTILITY C	171.95
04–16	P2	FSS40195	DO	03/25/09	03/25/09	16-979 WOOD CHISEL 1 1/4″	41.07
04–16	P2	FSS40195	DO	03/25/09	03/25/09	16-981 WOOD CHISEL 2″	57.99
04–16	P2	FSS40195	DO	03/25/09	03/25/09	440 12″ TONGUE AND GROOVE PLIE	28.62
04–16	P2	FSS40195	DO	03/25/09	03/25/09	11926 3/8″ DR SPEEDER HANDLE	13.00
04–16	P2	FSS40195	DO	03/25/09	03/25/09	11905 - 3/8″ EXT 3″	6.34
04–16	P2	FSS40195	DO	03/25/09	03/25/09	11910 -3/8″ EXT 6″	7.77
04–16	P2	FSS40195	DO	03/25/09	03/25/09	11912 EX 10.5	13.57
04–16	P2	FSS40195	DO	03/25/09	03/25/09	05364 WORL LIGHT	115.94
04–16	P2	FSS40195	DO	03/25/09	03/25/09	DC9180 18V NANO LITHIUM ION BA	278.04
04–16	P2	FSS0900207A	CONNEAUT LEATHER, INC	02/01/08	02/01/08	FREIGHT	268.32
04–16	P2	FSS40125	GARRETT WADE	03/16/09	03/16/09	MAGNETIC BEVEL BOX - WD06	79.90
04–16	P2	FSS40125	DO	03/16/09	03/16/09	MINI HEIGHT GAUGE - WD06	58.80
04–16	P2	FSS40125	DO	03/16/09	03/16/09	STEEL MEASURING TAPES - WD06	130.50
04–16	P2	FSS40125	DO	03/16/09	03/16/09	G2 FLASHLIGHTS - WE08	276.00
04–16	P2	FSS40125	DO	03/16/09	03/16/09	SURE FIRE BATTERIES - WE08	45.00
04–16	P2	FSS40125	DO	03/16/09	03/16/09	FRIEGHT	17.95
04–16	P2	FSS40253	INDUSTRIAL FINISHES	03/30/09	03/30/09	9″ BEST ROLLER FRAMES #0093099	289.60
04–16	P2	FSS40253	DO	03/30/09	03/30/09	9″ ROLLER COVERS #2497590 3/4″	372.00
04–16	P2	FSS40253	DO	03/30/09	03/30/09	2″ CHIP BRUSHS	156.00
04–16	P2	FSS40253	DO	03/30/09	03/30/09	FREIGHT	65.00
04–16	P2	FSS40165	ROWLEY CO INC	03/20/09	03/20/09	BB20 HOLD-DOWN BRACKET SPACER	13.00
04–16	P2	FSS40165	DO	03/20/09	03/20/09	BB30 HOLD DOWN BRACKET	20.00
04–16	P2	FSS40165	DO	03/20/09	03/20/09	BB40 HOLD DOWN BRACKET	10.00
04–16	P2	FSS40165	DO	03/20/09	03/20/09	MH18 SIDE CUTTER	65.00
04–16	P2	FSS40165	DO	03/20/09	03/20/09	MR16 SEWING GAUGE	6.90
04–16	P2	FSS40165	DO	03/20/09	03/20/09	TC24/8 WORKTABLE UNDERLAYMENT	63.30
04–16	P2	FSS40165	DO	03/20/09	03/20/09	MR6 6″ WOOD RULER	23.75
04–16	P2	FSS40165	DO	03/20/09	03/20/09	CU24 10″ PROFESSIONAL SHEARS	214.60
04–16	P2	FSS40165	DO	03/20/09	03/20/09	CU28 12″ KAI SCISSORS	134.70
04–16	P2	FSS40165	DO	03/20/09	03/20/09	ETR87/K #8 MOLDED TOOTH ZIPPER	94.10
04–16	P2	FSS40165	DO	03/20/09	03/20/09	ETR52/V IVORY #5 MOLDED TOOTH	204.40
04–16	P2	FSS40165	DO	03/20/09	03/20/09	ETP5/V SLIDES IVORY	41.80
04–16	P2	FSS40165	DO	03/20/09	03/20/09	ETP8/K BLACK SLIDES	29.35
04–16	P2	FSS40165	DO	03/20/09	03/20/09	ET10 ZIPPER STOP PLIERS	84.00
04–16	P2	FSS40165	DO	03/20/09	03/20/09	ETT1/S STAINLESS STEEL TOP STO	78.00
04–16	P2	FSS40165	DO	03/20/09	03/20/09	ETB5/N #5 X SHAPE BOTTOM STOP	5.20
04–16	P2	FSS40165	DO	03/20/09	03/20/09	ETB1/N #8 4 PRONG BOTTOM STOP	2.70
04–16	P2	FSS40165	DO	03/20/09	03/20/09	SHIPPING	29.78
04–16	P2	FSS40091	T. BAIRD MCILVAIN	03/13/09	03/13/09	5/4 CHERRY HARDWOOD	1,267.76
04–16	P2	FSS40091	DO	03/13/09	03/13/09	5/4 SAPELE HARDWOOD	1,203.84
04–16	P2	FSS40143	THE LAWRENCE-MCFADDEN CO.	03/18/09	03/18/09	F-7974 DARK WALNUT GRAIN FILLE	301.50
04–16	P2	FSS40143	DO	03/18/09	03/18/09	SHIPPING	31.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 COMMUNICATIONS—Con.								
04–16	P2	FSS40069	WD SERVICES	03/11/09	03/11/09	PC3 20/24/20 DUAL STAGE BAG FI		562.50
04–16	P2	FSS40069	DO	03/11/09	03/11/09	PTPR 45/50 PAINT POCKETS ROLL		168.00
04–16	P2	FSS40069	DO	03/11/09	03/11/09	PTPR 24/50 PAINT POCKETS ROLL		84.00
04–16	P2	FSS40069	DO	03/11/09	03/11/09	UPS SHIPPING		93.50
04–17	P2	FSS09000212	CONNEAUT LEATHER, INC	02/01/08	02/01/08	CONNEAUT "SHOWCASE ECO LINE" B		12,568.50
04–17	P2	FSS09000212	DO	02/01/08	02/01/08	FREIGHT		408.59
04–22	P2	FSS40410	A&M SUPPLY	04/15/09	04/15/09	3/4 SAPELE PLYWOOD		912.00
04–22	P2	FSS40410	DO	04/15/09	04/15/09	1/4 BIRCH PLYWOOD		422.40
04–22	P2	FSS40410	DO	04/15/09	04/15/09	3/4 CHERRY PLYWOOD		928.00
04–22	P2	FSS40410	DO	04/15/09	04/15/09	SURCHARGE		8.90
04–22	P2	FSS39000	GLASS DISTRIBUTORS	12/10/08	12/10/08	FLOAT GLASS		130.82
04–22	P2	FSS39000	DO	12/10/08	12/10/08	FLOAT GLASS		377.78
04–22	P2	FSS40179	DO	03/24/09	03/24/09	FLOAT GLASS 24 X 36		432.04
04–22	P2	FSS40179	DO	03/24/09	03/24/09	FLOAT GLASS 36 X 48		629.44
04–22	P2	FSS40179	DO	03/24/09	03/24/09	ENERGY SURCHARGE		127.38
04–22	P2	FSS40067	PRESIDENTIAL WINDOW PRODUCTS	03/11/09	03/11/09	LEVOLOR RIVIERA MICRO BLIND 44		78.33
04–22	P2	FSS40067	DO	03/11/09	03/11/09	LEVOLOR RIVIERA MICRO BLIND 26		201.24
04–22	P2	FSS40067	DO	03/11/09	03/11/09	LEVOLOR RIVIERA MICRO BLIND 71		149.20
04–22	P2	FSS40136	SULLY FRAMING AND ART	03/17/09	03/17/09	PICTURE FRAME MOLDING		2,475.00
04–22	P2	FSS38869	WILLIAMSON SUPPLY COMPANY	11/26/08	11/26/08	9406 MOLDED SLIDE		112.00
04–22	P2	FSS38869	DO	11/26/08	11/26/08	SHIPPING		30.00
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		16.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		16.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/02/09	03/02/09	BOTTLED WATER		91.97
04–23	C1	NW200911200	DO	03/02/09	03/02/09	BOTTLED WATER		33.98
04–23	C1	NW200911200	DO	03/05/09	03/05/09	BOTTLED WATER		27.97
04–23	C1	NW200911200	DO	03/06/09	03/06/09	BOTTLED WATER		23.98
04–23	C1	NW200911200	DO	03/06/09	03/06/09	BOTTLED WATER		33.98

04–23	C1	NW200911200	DO	03/06/09	03/06/09	BOTTLED WATER	16.97
04–23	C1	NW200911200	DO	03/06/09	03/06/09	BOTTLED WATER	33.96
04–23	C1	NW200911200	DO	03/06/09	03/06/09	BOTTLED WATER	42.96
04–23	C1	NW200911200	DO	03/06/09	03/06/09	BOTTLED WATER	33.98
04–23	C1	NW200911200	DO	03/06/09	03/06/09	BOTTLED WATER	26.97
04–23	C1	NW200911200	DO	03/09/09	03/09/09	BOTTLED WATER	2.99
04–23	C1	NW200911200	DO	03/16/09	03/16/09	BOTTLED WATER	40.95
04–23	C1	NW200911200	DO	03/20/09	03/20/09	BOTTLED WATER	38.98
04–23	C1	NW200911200	DO	03/20/09	03/20/09	BOTTLED WATER	28.98
04–23	C1	NW200911200	DO	03/20/09	03/20/09	BOTTLED WATER	28.98
04–23	C1	NW200911200	DO	03/20/09	03/20/09	BOTTLED WATER	35.00
04–23	C1	NW200911200	DO	03/20/09	03/20/09	BOTTLED WATER	20.97
04–23	C1	NW200911200	DO	03/20/09	03/20/09	BOTTLED WATER	32.96
04–23	C1	NW200911200	DO	03/20/09	03/20/09	BOTTLED WATER	44.96
04–23	C1	NW200911200	DO	03/20/09	03/20/09	BOTTLED WATER	16.99
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	97.95
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	34.95
04–29	C2	NW200911300	BOISE CASCADE	02/19/09	02/19/09	OFFICE SUPPLIES	1,456.60
04–29	C2	NW200911900	DO	04/13/09	04/13/09	OFFICE SUPPLIES	38.31
04–30	HV	09A90100152		01/16/09	04/24/09	FRAMING (TRANSFER)	–3,626.00
04–30	S1	DY090400180		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,206.31
04–30	S1	DY090400181		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	7.66
04–30	P2	OSM38673D	ELLIOTT/WILSON CAPITOL TRUCKS	10/30/08	10/30/08	MAINTENANCE ON AFL TRUCKS	1,123.02
05–05	P2	OSM38673E	DO	10/30/08	10/30/08	MAINTENANCE ON AFL TRUCKS	625.32
05–05	P2	OSM38638C	WASH RITE	10/23/08	10/23/08	WASH RITE CAR WASH SERVICE	150.00
05–06	P2	FSS40389	A&M SUPPLY	04/10/09	04/10/09	EDGEBANDING WHITE BIRCH	233.38
05–06	P2	FSS40389	DO	04/10/09	04/10/09	EDGEBANDING WALNUT FLEECE	109.10
05–06	P2	FSS40389	DO	04/10/09	04/10/09	EDGEBANDING CHERRY FLEECE	83.64
05–06	P2	FSS40389	DO	04/10/09	04/10/09	EDGEBANDING AFRICAN MAHOGANY	76.38
05–06	P2	FSS40389	DO	04/10/09	04/10/09	FREIGHT	150.00
05–06	P2	FSS40389	DO	04/10/09	04/10/09	SURCHARGE	8.90
05–06	P2	FSS40389A	DO	04/10/09	04/10/09	DORUS GRANULAR NATURAL	577.50
05–06	P2	FSS40472	DO	04/24/09	04/24/09	3/4 BIRCH PLYWOOD	1,120.00
05–06	P2	FSS40472	DO	04/24/09	04/24/09	1/2 BIRCH PLYWOOD	422.40
05–06	P2	FSS40472	DO	04/24/09	04/24/09	3/8 BIRCH PLYWOOD	196.80
05–06	P2	FSS40472	DO	04/24/09	04/24/09	1/4 BIRCH PLYWOOD	281.60
05–06	P2	FSS40472	DO	04/24/09	04/24/09	SURCHARGE	8.90
05–06	P2	FSS40227	ADVANCED EQUIPMENT COMPANY	03/27/09	03/27/09	H470-T14P COBRA-LITE HAND TRUC	673.60
05–06	P2	FSS40227	DO	03/27/09	03/27/09	SHIPPING	100.00
05–06	P2	FSS40305	DO	04/03/09	04/03/09	REPLACE 10 WHEELS ON STRETCH W	189.00
05–06	P2	FSS40305	DO	04/03/09	04/03/09	LABOR	217.00
05–06	P2	FSS40262	AMERISYS INC.	03/31/09	03/31/09	36″ X 3/4″ HD BLUR FURNITURE R	105.00
05–06	P2	FSS40262	DO	03/31/09	03/31/09	ESTIMATED FRIEGHT	20.00
05–06	C2	NW200912600	BOISE CASCADE	04/29/09	04/29/09	OFFICE SUPPLIES	274.40
05–06	P2	FSS39887A	DECORATORS SUPPLY	02/12/09	02/12/09	40M-18 OSBOURNE STEEL STUFFING	39.60
05–06	P2	FSS39961	DO	02/24/09	02/24/09	BOSCH FOAM RUBBER CUTTER INCLU	496.00
05–06	P2	FSS39961	DO	02/24/09	02/24/09	SHIPPING	18.00
05–06	P2	FSS40392	DO	04/10/09	04/10/09	207-B - POLYESTER FIBER COIL 6	1,302.80
05–06	P2	FSS40392	DO	04/10/09	04/10/09	SHIPPING	200.00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

FISCAL YEAR 2009 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–06	P2 FSS40436	DO	04/17/09	04/17/09	1102-5 ROUND POINT CURVED NEED		36.00
05–06	P2 FSS40436	DO	04/17/09	04/17/09	1103-5 SPEAR POINT CURVED NEED		10.50
05–06	P2 FSS40436	DO	04/17/09	04/17/09	DELIVERY		200.00
05–06	P2 FSS39907	DOFIX	02/17/09	02/17/09	000895 PART HEATING ELEMENT		69.90
05–06	P2 FSS39907	DO	02/17/09	02/17/09	001010 PART GASKET		8.50
05–06	P2 FSS39907	DO	02/17/09	02/17/09	0828 PART THERMOSTAT		25.30
05–06	P2 FSS39907	DO	02/17/09	02/17/09	SHIPPING		30.00
05–06	P2 FSS39879	DURKOPP ADLER AMERICA	02/12/09	02/12/09	7700 70087256 THROAT PLATE		42.59
05–06	P2 FSS39879	DO	02/12/09	02/12/09	7700 70080208 AUXILIARY FEED D		17.75
05–06	P2 FSS39879	DO	02/12/09	02/12/09	7700 70076206 MAIN FEED DOG		53.24
05–06	P2 FSS39879	DO	02/12/09	02/12/09	7700 70045508 UPPER KNIFE		23.94
05–06	P2 FSS39879	DO	02/12/09	02/12/09	7700 70081107 UPPER LOOPER		22.36
05–06	P2 FSS39879	DO	02/12/09	02/12/09	7700 70081800 LOWER LOOPER		28.21
05–06	P2 FSS39879	DO	02/12/09	02/12/09	7700 70082600 CHAIN LOOPER		29.46
05–06	P2 FSS39879	DO	02/12/09	02/12/09	SHIPPING		5.95
05–06	P2 FSS39892	DO	02/13/09	02/13/09	000100 9047 SEWING MACHINE OIL		178.52
05–06	P2 FSS39892	DO	02/13/09	02/13/09	SHIPPING		10.67
05–06	P2 FSS40070	FRIES, BEALL & SHARP	03/11/09	03/11/09	BLADE SHARPENING		353.04
05–06	P2 FSS40231	HAMILTON SORTER	03/30/09	03/30/09	LARGE WORKSTATIONS		10,585.50
05–06	P2 FSS39909	INDUSTRIAL FINISHES	02/17/09	02/17/09	MMM10245 240 SANDPAPER		507.69
05–06	P2 FSS39909	DO	02/17/09	02/17/09	USC36174 QT. MIXING PAIL #9032		67.30
05–06	P2 FSS39909	DO	02/17/09	02/17/09	USB111-12 BOX OF 100 #12 RAZOR		31.80
05–06	P2 FSS39909	DO	02/17/09	02/17/09	MMM7447 BOX 20 RED SCOTCH BRIT		99.20
05–06	P2 FSS39909	DO	02/17/09	02/17/09	STAMS109D 556 STAR 10 PHASE 2		989.58
05–06	P2 FSS39909	DO	02/17/09	02/17/09	HTC74016 SLEEVE 0000 STEEL WOO		32.40
05–06	P2 FSS39909	DO	02/17/09	02/17/09	1″ BLUE TAPE		246.24
05–06	P2 FSS39909	DO	02/17/09	02/17/09	8511 DUST MASK		137.76
05–06	P2 FSS39909	DO	02/17/09	02/17/09	FRIEGHT		65.00
05–06	P2 FSS40393	MOHAWK FINISHING PRODUCTS	04/10/09	04/10/09	M101-0229 BROWN MAHOGANY		157.68
05–06	P2 FSS40393	DO	04/10/09	04/10/09	M101-0209 EX DARK WALNUT		157.68
05–06	P2 FSS40393	DO	04/10/09	04/10/09	M102-0541 SATIN LACQUER		157.68
05–06	P2 FSS40393	DO	04/10/09	04/10/09	M102-0540 GLOSS LACQUER		157.68
05–06	P2 FSS40393	DO	04/10/09	04/10/09	M101-0207 MED BROWN AMERICAN W		157.68
05–06	P2 FSS40393	DO	04/10/09	04/10/09	M294-5012 BACKGROUND MARKER 12		272.88
05–06	P2 FSS40393	DO	04/10/09	04/10/09	M230-6200 FIL-STIK 62 PACK		717.20
05–06	P2 FSS40393	DO	04/10/09	04/10/09	M270-0941 LT UMBER GRAINING PE		23.90
05–06	P2 FSS40393	DO	04/10/09	04/10/09	M270-0943 BURNT OCHRE GRAINING		23.90
05–06	P2 FSS40393	DO	04/10/09	04/10/09	M270-0945 BROWN SIENNA GRAININ		23.90
05–06	P2 FSS40393	DO	04/10/09	04/10/09	M270-0946 DARK BROWN GRAINING		23.90
05–06	P2 FSS40393	DO	04/10/09	04/10/09	M270-0947 DARK UMBER GRAINING		23.90
05–06	P2 FSS40393	DO	04/10/09	04/10/09	M270-0948 SEPIA GRAINING PENCI		23.90
05–06	P2 FSS40393	DO	04/10/09	04/10/09	M270-0997 BEIGE GRAINING PENCI		23.90
05–06	P2 FSS40393	DO	04/10/09	04/10/09	M270-1034 OAK GRAINING PENCILS		23.90

05–06	P2	FSS40393	DO	04/10/09	04/10/09	M270-4030 MAHOGANY GRAINING PE	23.90
05–06	P2	FSS39800A	PRESIDENTIAL WINDOW PRODUCTS	02/04/09	02/04/09	26″ WIDE X 63″ LONG O.M. - 1/2	58.08
05–06	P2	FSS39800A	DO	02/04/09	02/04/09	26″ WIDE X 68″ LONG O.M. - 1/2	183.00
05–06	P2	FSS39895	ROWLEY CO INC	02/13/09	02/13/09	LN11/F NATURAL INTERLINING PE	297.92
05–06	P2	FSS39895	DO	02/13/09	02/13/09	TS12 1/2″ #8 SELF TAPPING HEX	11.50
05–06	P2	FSS39895	DO	02/13/09	02/13/09	TS34 3/4″ #8 SELF TAPPING HEX	27.00
05–06	P2	FSS39895	DO	02/13/09	02/13/09	DT20/T TOOL BELT HOOK	36.00
05–06	P2	FSS39895	DO	02/13/09	02/13/09	LT75/W 3/4″ LOOP WHITE	23.00
05–06	P2	FSS39895	DO	02/13/09	02/13/09	LT75/K 3/4″ LOOP BLACK	23.00
05–06	P2	FSS39895	DO	02/13/09	02/13/09	LT75/B 3/4″ LOOP BEIGE	36.00
05–06	P2	FSS39895	DO	02/13/09	02/13/09	HT75/W 3/4″ HOOK WHITE	13.00
05–06	P2	FSS39895	DO	02/13/09	02/13/09	HT75/K 3/4″ HOOK BLACK	13.00
05–06	P2	FSS39895	DO	02/13/09	02/13/09	HT75/B 3/4″ HOOK BEIGE	19.50
05–06	P2	FSS39895	DO	02/13/09	02/13/09	SHIPPING	37.90
05–06	P2	FSS40466	WOODWORKERS SUPPLY	04/24/09	04/24/09	3/16″ WOODEN DOWELS	22.00
05–06	P2	FSS40466	DO	04/24/09	04/24/09	1/4″ WOODEN DOWELS	26.50
05–06	P2	FSS40466	DO	04/24/09	04/24/09	3/8″ WOODEN DOWELS	31.00
05–06	P2	FSS40466	DO	04/24/09	04/24/09	1/2″ WOODEN DOWELS	21.75
05–06	P2	FSS40466	DO	04/24/09	04/24/09	5/8″ WOODEN DOWELS	12.60
05–06	P2	FSS40466	DO	04/24/09	04/24/09	3/4″ WOODEN DOWELS	16.60
05–06	P2	FSS40466	DO	04/24/09	04/24/09	1″ WOODEN DOWELS	25.30
05–06	P2	FSS40466	DO	04/24/09	04/24/09	1-1/8″ WOODEN DOWELS	37.80
05–06	P2	FSS40466	DO	04/24/09	04/24/09	1-1/4″ WOODEN DOWELS	43.00
05–06	P2	FSS40466	DO	04/24/09	04/24/09	FREIGHT	18.95
05–08	P2	FSS40227A	ADVANCED EQUIPMENT COMPANY	03/27/09	03/27/09	H10410B LITTLE GIANT STEP LADD	173.04
05–08	P2	FSS09000215	CONNEAUT LEATHER, INC	02/01/08	02/01/08	CONNEAUT "SHOWCASE ECO LINE" B	3,612.60
05–08	P2	FSS09000215	DO	02/01/08	02/01/08	CONNEAUT "SHOWCASE ECO LINE" B	3,726.00
05–08	P2	FSS09000215	DO	02/01/08	02/01/08	CONNEAUT "SHOWCASE ECO LINE" R	4,050.90
05–08	P2	FSS09000215	DO	02/01/08	02/01/08	FREIGHT FOR LINES 1 THRU 3	270.00
05–08	P2	FSS40196	FRIES, BEALL & SHARP	03/25/09	03/25/09	KREG JIG MASTER	149.99
05–08	P2	FSS40196	DO	03/25/09	03/25/09	ADJUSTABLE WRENCHES	155.20
05–08	P2	FSS40196	DO	03/25/09	03/25/09	VORTEX SMART HEATERS	239.90
05–08	P2	FSS40196	DO	03/25/09	03/25/09	FREIGHT	46.80
05–08	P2	FSS39909A	INDUSTRIAL FINISHES	02/17/09	02/17/09	8511 DUST MASK	73.31
05–08	P2	FSS39909A	DO	02/17/09	02/17/09	FRIEGHT	4.42
05–08	P2	FSS40777	ROCKLER WOODWORKING & HARDWARE	04/27/09	04/27/09	BARRISTER DOOR SLIDE	76.76
05–08	P2	FSS40777	DO	04/27/09	04/27/09	FREIGHT	11.75
05–08	P2	FSS40468	ROWLEY CO INC	04/24/09	04/24/09	HPS200/K 2″ HOOK BLACK	384.00
05–08	P2	FSS40468	DO	04/24/09	04/24/09	HPS100/K 1″ HOOK BLACK	282.00
05–08	P2	FSS40468	DO	04/24/09	04/24/09	LPS200/K 2″ LOOP BLACK	192.00
05–08	P2	FSS40468	DO	04/24/09	04/24/09	HPS100/W 1″ WHITE HOOK	188.00
05–08	P2	FSS40468	DO	04/24/09	04/24/09	SHIPPING	25.73
05–08	P2	FSS40467	TURNER & SEYMOUR	04/24/09	04/24/09	N1115 BRASS HEAD UPHOLSTERY NA	555.00
05–08	P2	FSS40467	DO	04/24/09	04/24/09	N1115 BRASS HEAD UPHOLSTERY NA	555.00
05–08	P2	FSS40467	DO	04/24/09	04/24/09	N1116 BRASS HEAD UPHOLSTERY NA	44.40
05–08	P2	FSS40467	DO	04/24/09	04/24/09	N1116 BRASS HEAD UPHOLSTERY NA	44.40
05–08	P2	FSS40467	DO	04/24/09	04/24/09	SHIPPING	100.00
05–12	P2	OSM40194	C&H DISTRIBUTORS, LLC	03/25/09	03/25/09	PANEL TRUCKS	1,518.80
05–12	P2	OSM40194	DO	03/25/09	03/25/09	SHIPPING	146.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 COMMUNICATIONS—Con.								
05–13	P2	OSM38673F	ELLIOTT/WILSON CAPITOL TRUCKS	10/30/08	10/30/08	MAINTENANCE ON AFL TRUCKS		744.07
05–18	HV	09A90100162		01/06/09	04/29/09	FRAMING (TRANSFER)		–782.00
05–18	HR	ACH407441	C&H DISTRIBUTORS, LLC	03/25/09	03/25/09	ACH PAYMENT RETURN		–1,518.80
05–18	HR	ACH407441	DO	03/25/09	03/25/09	ACH PAYMENT RETURN		–146.45
05–19	P2	OSM40411	BLAYDES INDUSTRIES CO.	04/15/09	04/15/09	LAMINATED MAST LOCKS		398.50
05–20	P2	OSM40408	LOWRY COMPUTER PRODUCTS	04/15/09	04/15/09	LOWRY LABELS		372.00
05–21	P2	FSS40818	A&M SUPPLY	05/04/09	05/04/09	AKVA-LINE WATER BASED LACQUER		1,938.90
05–21	P2	FSS40877	DO	05/12/09	05/12/09	1/4" BIRCH PLYWOOD		704.00
05–21	P2	FSS40877	DO	05/12/09	05/12/09	3/4" BIRCH PLYWOOD		1,400.00
05–21	P2	FSS40877	DO	05/12/09	05/12/09	FREIGHT		8.90
05–21	P2	FSS38644	AIRGAS EAST	10/23/08	10/23/08	PROPANE		94.26
05–21	P2	FSS40862	COMMERCIAL WIPING CLOTH	05/08/09	05/08/09	NU175 RAGS		825.00
05–21	P2	FSS40862	DO	05/08/09	05/08/09	SHIPPING		25.00
05–21	P2	FSS40236	HYATTSVILLE VACUUM	03/30/09	03/30/09	HPSCS 128 HYDOXI PRO CRYSTAL S		800.00
05–21	P2	FSS40236	DO	03/30/09	03/30/09	FREIGHT		40.00
05–21	P2	FSS40816	INDUSTRIAL FINISHES	05/04/09	05/04/09	STAR 10 LIQUID STRIPPER		1,979.17
05–21	P2	FSS40816	DO	05/04/09	05/04/09	2.5 QUART PAINT PAILS		81.25
05–21	P2	FSS40816	DO	05/04/09	05/04/09	SHIPPING		65.00
05–21	P2	FSS40859	R.S. HUGHES	05/08/09	05/08/09	051131-16000 PPS MED LIDS AND		358.36
05–21	P2	FSS40859	DO	05/08/09	05/08/09	051131-16024 PPS LARGE LIDS A		105.40
05–21	P2	FSS40859	DO	05/08/09	05/08/09	SHIPPING		25.00
05–21	P2	FSS40434	SULLY FRAMING AND ART	04/17/09	04/17/09	PICTURE FRAME MOLDING		2,475.00
05–21	P2	FSS40864	ULINE	05/08/09	05/08/09	S-3960 48 X 72 CORRUGATED PADS		248.00
05–21	P2	FSS40864	DO	05/08/09	05/08/09	SHIPPING		65.33
05–29	HV	09A90100169		03/04/09	05/15/09	FRAMING (TRANSFER)		–1,417.00
05–29	S1	DY090500176		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,588.10
05–29	S1	DY090500177		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		18.13
05–29	P2	FSS40137	A&M SUPPLY	03/17/09	03/17/09	AMEROCK BURNISHED BRASS LEAF K		1,530.00
05–29	P2	FSS40137	DO	03/17/09	03/17/09	FUEL SURCHARGE		8.90
05–29	P2	FSS40894	DO	05/18/09	05/18/09	3/4" WALNUT PLYWOOD		940.80
05–29	P2	FSS40894	DO	05/18/09	05/18/09	3/4" AFRICAN MAHOGANY		758.40
05–29	P2	FSS40894	DO	05/18/09	05/18/09	1/4" BIRCH PLYWOOD		399.36
05–29	P2	FSS40894	DO	05/18/09	05/18/09	FREIGHT		3.90
05–29	P1	OSMRW40194	C&H DISTRIBUTORS, LLC	03/25/09	03/25/09	PANEL TRUCKS		1,518.80
05–29	P1	OSMRW40194	DO	03/25/09	03/25/09	SHIPPING		146.45
05–29	P2	FSS40863	COLORSPEC COATINGS INT'L, INC.	05/08/09	05/08/09	CHERRY SCRATCH COVER		440.00
05–29	P2	FSS40863	DO	05/08/09	05/08/09	MED WALNUT SCRATCH REMOVER		220.00
05–29	P2	FSS40863	DO	05/08/09	05/08/09	SHIPPING		150.00
05–29	P2	FSS40866	INDUSTRIAL FINISHES	05/08/09	05/08/09	ODORLESS MINERAL SPRITS		95.70
05–29	P2	FSS40866	DO	05/08/09	05/08/09	RED SCOTCH BRITE		148.80
05–29	P2	FSS40866	DO	05/08/09	05/08/09	SCOTCH-BRITE UPC 051131-07522-		150.92
05–29	P2	FSS40866	DO	05/08/09	05/08/09	SCOTCH-BRITE UPC 051131-07521-		150.92
05–29	P2	FSS40866	DO	05/08/09	05/08/09	SCOTCH-BRITE UPC 051131-07523-		150.92

05–29	P2	FSS40866	DO	05/08/09	05/08/09	SHIPPING	65.00
05–29	P2	FSS39969	LAB SAFETY SUPPLY	02/24/09	02/24/09	140946 SCREWDRIVER	73.20
05–29	P2	FSS39969	DO	02/24/09	02/24/09	104855 TOOL BAG	38.50
05–29	P2	FSS39969	DO	02/24/09	02/24/09	62895 NUMBER STAMP KIT	21.50
05–29	P2	FSS39969	DO	02/24/09	02/24/09	62891 LETTER STAMP KIT	52.40
05–29	P2	FSS39969	DO	02/24/09	02/24/09	61951 MASKING TAPE 3/4	44.00
05–29	P2	FSS39969	DO	02/24/09	02/24/09	61953 MASKING TAPE 2″	116.00
05–29	P2	FSS39969	DO	02/24/09	02/24/09	48867 I INCH DOUBLE SIDED TAPE	30.00
05–29	P2	FSS39969	DO	02/24/09	02/24/09	155798 AIR PURIFIER	349.00
05–29	P2	FSS39969	DO	02/24/09	02/24/09	SHIPPING	28.28
05–29	P2	FSS40844	LAWSON PRODUCTS, INC	05/07/09	05/07/09	PUTTY KNIVES	325.68
05–29	P2	FSS40844	DO	05/07/09	05/07/09	HARDFLEX HACKSAW BLADES	99.60
05–29	P2	FSS40844	DO	05/07/09	05/07/09	8 X 3/4″ PHILLIPS PAN HEAD SHE	50.43
05–29	P2	FSS40844	DO	05/07/09	05/07/09	1-3/4″ CARBIDE TIP HOLESAW	74.20
05–29	P2	FSS40844	DO	05/07/09	05/07/09	2-1/2″ CARBIDE TIPPED HOLESAW	102.92
05–29	P2	FSS40844	DO	05/07/09	05/07/09	6 X 3/4″ BRASS WOOD	35.38
05–29	P2	FSS40844	DO	05/07/09	05/07/09	7 X 1″ BRASSS WOOD SCREW	27.67
05–29	P2	FSS40844	DO	05/07/09	05/07/09	6 X 1/2″ PHILLIPS FLAT HEAD SC	27.50
05–29	P2	FSS40844	DO	05/07/09	05/07/09	7 X 3/4″ PHILLIPS PAN HEAD SHE	15.38
05–29	P2	FSS40844	DO	05/07/09	05/07/09	10 X 3/4″ PHILLIPS PAN HEAD SH	19.91
05–29	P2	FSS40844	DO	05/07/09	05/07/09	10 X 1-3/4″ PHILLIPS PAN HEAD	31.32
05–29	P2	FSS40844	DO	05/07/09	05/07/09	6 X 3/4″ Q-T FLAT HEAD COMP. S	21.30
05–29	P2	FSS40844	DO	05/07/09	05/07/09	8 X 1″ Q-T FLAT HEAD COMP. SC	24.47
05–29	P2	FSS40787	PRESIDENTIAL WINDOW PRODUCTS	04/28/09	04/28/09	GLACIER SCREEN 5% SHADES 25″ W	2,117.00
05–29	P2	FSS40458	ROCKLER WOODWORKING & HARDWARE	04/24/09	04/24/09	3″ PULL BEADED BRASS	251.50
05–29	P2	FSS40458	DO	04/24/09	04/24/09	4″ BEADED BRASS PULLS	519.50
05–29	P2	FSS40458	DO	04/24/09	04/24/09	3-1/4″ RECESSED WALNUT PULL	219.75
05–29	P2	FSS40458	DO	04/24/09	04/24/09	3-1/4″ RECESSED MAPLE PULLS	219.75
05–29	P2	FSS40458	DO	04/24/09	04/24/09	MINWAX PASTE WAX	17.58
05–29	P2	FSS40458	DO	04/24/09	04/24/09	FREIGHT	16.75
06–03	C2	NW200915400	BOISE CASCADE	05/08/09	05/08/09	OFFICE SUPPLIES	296.94
06–04	P2	OSM38638D	WASH RITE	10/23/08	10/23/08	WASH RITE CAR WASH SERVICE	150.00
06–05	P2	FSS09000218	CONNEAUT LEATHER, INC	02/01/08	02/01/08	CONNEAUT "SHOWCASE ECO LINE" L	8,738.10
06–05	P2	FSS09000218	DO	02/01/08	02/01/08	FREIGHT	230.06
06–05	P2	FSS40875	F.P. WOLL & COMPANY	05/12/09	05/12/09	50/50 HORSE HAIR BLEND FPW502	1,263.75
06–05	P2	FSS40875	DO	05/12/09	05/12/09	SYNTHETIC HORSE HAIR FPW501	842.50
06–05	P2	FSS40875	DO	05/12/09	05/12/09	SHIPPING	200.00
06–05	P2	FSS40459	PRESIDENTIAL WINDOW PRODUCTS	04/24/09	04/24/09	LEVOLOR RIVIERA 1″ BLIND - 112	73.99
06–05	P2	FSS40459	DO	04/24/09	04/24/09	LEVOLOR RIVIERA 1″ BLIND - 112	90.04
06–05	P2	FSS40459	DO	04/24/09	04/24/09	LEVOLOR RIVIERA 1″ BLIND - 112	43.25
06–05	P2	FSS40459	DO	04/24/09	04/24/09	LEVOLOR RIVIERA 1″ BLIND - 112	49.29
06–05	P2	FSS40459	DO	04/24/09	04/24/09	LEVOLOR RIVIERA 1″ BLIND - 112	105.10
06–05	P2	FSS40459	DO	04/24/09	04/24/09	LEVOLOR RIVIERA 1″ BLIND - 112	56.89
06–05	P2	FSS40879	ULINE	05/12/09	05/12/09	S-1564 CORN STARCH PEANUTS	72.00
06–05	P2	FSS40879	DO	05/12/09	05/12/09	S-11818B INSTA QUICK PACK	331.20
06–05	P2	FSS40879	DO	05/12/09	05/12/09	S-10657 24 X 24 X 18 DOUBLE WA	176.10
06–05	P2	FSS40879	DO	05/12/09	05/12/09	S-5236 14 X 18 RAPID FILL BAGS	125.00
06–05	P2	FSS40879	DO	05/12/09	05/12/09	H-677 PORTABLE AIR PUMP	119.00
06–05	P2	FSS40879	DO	05/12/09	05/12/09	SHIPPING	87.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
06–05 P2	FSS40450	VETERANS FASTENERS CORP	04/22/09 04/22/09	TFFP007 7 X 5/8″		27.50
06–05 P2	FSS40450	DO	04/22/09 04/22/09	930-4540 4″ MENDING PLATES		85.00
06–05 P2	FSS40450	DO	04/22/09 04/22/09	940-0301 3/4″ CORK DISC		150.00
06–05 P2	FSS40450	DO	04/22/09 04/22/09	951-0416 HAMMER		15.00
06–05 P2	FSS40450	DO	04/22/09 04/22/09	FREIGHT		40.00
06–10 C2	NW200916100	BOISE CASCADE	05/20/09 05/20/09	OFFICE SUPPLIES		42.16
06–11 C1	NW200916100	DEER PARK	04/30/09 04/30/09	BOTTLED WATER		8.00
06–11 C1	NW200916100	DO	04/30/09 04/30/09	BOTTLED WATER		8.00
06–11 C1	NW200916100	DO	04/30/09 04/30/09	BOTTLED WATER		16.00
06–11 C1	NW200916100	DO	04/30/09 04/30/09	BOTTLED WATER		8.00
06–11 C1	NW200916100	DO	04/30/09 04/30/09	BOTTLED WATER		8.00
06–11 C1	NW200916100	DO	04/30/09 04/30/09	BOTTLED WATER		8.00
06–11 C1	NW200916100	DO	04/30/09 04/30/09	BOTTLED WATER		16.00
06–11 C1	NW200916100	DO	04/30/09 04/30/09	BOTTLED WATER		8.00
06–11 C1	NW200916100	DO	04/30/09 04/30/09	BOTTLED WATER		8.00
06–11 C1	NW200916100	DO	04/30/09 04/30/09	BOTTLED WATER		8.00
06–11 C1	NW200916100	DO	04/30/09 04/30/09	BOTTLED WATER		8.00
06–11 C1	NW200916100	DO	04/30/09 04/30/09	BOTTLED WATER		8.00
06–11 C1	NW200916100	DO	04/30/09 04/30/09	BOTTLED WATER		8.00
06–11 C1	NW200916100	DO	04/30/09 04/30/09	BOTTLED WATER		8.00
06–11 C1	NW200916100	DO	04/30/09 04/30/09	BOTTLED WATER		8.00
06–11 C1	NW200916100	DO	04/30/09 04/30/09	BOTTLED WATER		8.00
06–11 C1	NW200916100	DO	04/30/09 04/30/09	BOTTLED WATER		8.00
06–11 C1	NW200916100	DO	04/02/09 04/02/09	BOTTLED WATER		12.99
06–11 C1	NW200916100	DO	04/02/09 04/02/09	BOTTLED WATER		15.99
06–11 C1	NW200916100	DO	04/03/09 04/03/09	BOTTLED WATER		27.97
06–11 C1	NW200916100	DO	04/06/09 04/06/09	BOTTLED WATER		28.98
06–11 C1	NW200916100	DO	04/06/09 04/06/09	BOTTLED WATER		43.98
06–11 C1	NW200916100	DO	04/06/09 04/06/09	BOTTLED WATER		20.97
06–11 C1	NW200916100	DO	04/06/09 04/06/09	BOTTLED WATER		46.95
06–11 C1	NW200916100	DO	04/06/09 04/06/09	BOTTLED WATER		23.98
06–11 C1	NW200916100	DO	04/06/09 04/06/09	BOTTLED WATER		41.97
06–11 C1	NW200916100	DO	04/06/09 04/06/09	BOTTLED WATER		31.97
06–11 C1	NW200916100	DO	04/06/09 04/06/09	BOTTLED WATER		23.96
06–11 C1	NW200916100	DO	04/07/09 04/07/09	BOTTLED WATER		2.99
06–11 C1	NW200916100	DO	04/14/09 04/14/09	BOTTLED WATER		35.95
06–11 C1	NW200916100	DO	04/20/09 04/20/09	BOTTLED WATER		43.98
06–11 C1	NW200916100	DO	04/20/09 04/20/09	BOTTLED WATER		23.98
06–11 C1	NW200916100	DO	04/20/09 04/20/09	BOTTLED WATER		33.98
06–11 C1	NW200916100	DO	04/20/09 04/20/09	BOTTLED WATER		35.00
06–11 C1	NW200916100	DO	04/20/09 04/20/09	BOTTLED WATER		20.97
06–11 C1	NW200916100	DO	04/20/09 04/20/09	BOTTLED WATER		37.96
06–11 C1	NW200916100	DO	04/20/09 04/20/09	BOTTLED WATER		41.97

06–11	C1	NW200916100	DO	04/20/09	04/20/09	BOTTLED WATER	16.99
06–11	C1	NW200916100	DO	04/29/09	04/29/09	BOTTLED WATER	141.91
06–11	C1	NW200916100	DO	04/29/09	04/29/09	BOTTLED WATER	24.95
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	13.98
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	20.97
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	20.97
06–11	C1	NW200916100	DO	04/28/09	04/28/09	BOTTLED WATER	25.00
06–12	HV	09A90100179		04/24/09	04/24/09	FRAMING (TRANSFER)	50.00
06–12	HV	09A90100179		04/03/09	05/18/09	FRAMING (TRANSFER)	–956.00
06–15	P2	OSM38673G	ELLIOTT/WILSON CAPITOL TRUCKS	11/03/08	11/03/08	MAINTENANCE ON AFL TRUCKS	158.20
06–15	P2	OSM38673G	DO	11/03/08	11/03/08	MAINTENANCE ON AFL TRUCKS	183.09
06–16	P1	09A65000046	CITIBANK GOV CARD SERVICE	05/27/09	05/27/09	OFFICE SUPPLIES	468.45
06–16	HR	434135	JP LEATHER CO., INC	06/03/09	06/03/09	PYMT REC'D FOR SCRAP LEATHER	–593.00
06–17	P2	FSS40896	BENTLEY PRINCE STREET WASH.	05/18/09	05/18/09	ENCORE ULTRA GREEN 8700 TILE A	2,189.10
06–17	P2	FSS40930	BOND PRODUCTS, INC.	05/21/09	05/21/09	POLYESTER BINDING 13/16 COLOR#	9.50
06–17	P2	FSS40930	DO	05/21/09	05/21/09	POLYESTER BINDING 13/16 COLOR#	9.50
06–17	P2	FSS40930	DO	05/21/09	05/21/09	POLYESTER BINDING 13/16 COLOR#	9.50
06–17	P2	FSS40930	DO	05/21/09	05/21/09	POLYESTER BINDING 13/16 COLOR#	9.50
06–17	P2	FSS40930	DO	05/21/09	05/21/09	POLYESTER BINDING 13/16 COLOR#	9.50
06–17	P2	FSS40930	DO	05/21/09	05/21/09	POLYESTER BINDING 13/16 COLOR#	9.50
06–17	P2	FSS40930	DO	05/21/09	05/21/09	DOUBLE COATED CLOTH TAPE 2" X	286.80
06–17	P2	FSS40930	DO	05/21/09	05/21/09	BOND E-Z DUSTER	90.00
06–17	P2	FSS40930	DO	05/21/09	05/21/09	FREIGHT	14.90
06–17	P2	FSS40932	DECOR MOULDING AND SUPPLY	05/21/09	05/21/09	PICTURE FRAME MOLDING	2,386.50
06–17	P2	FSS40932	DO	05/21/09	05/21/09	FREIGHT	95.00
06–17	P2	FSS40436A	DECORATORS SUPPLY	04/17/09	04/17/09	507 - Q-31 4 X 24 X 80 FOAM	812.13
06–17	P2	FSS39879A	DURKOPP ADLER AMERICA	02/12/09	02/12/09	9092 002700 075S NEEDLES	88.00
06–17	P2	FSS40860	FRIES, BEALL & SHARP	05/08/09	05/08/09	STARRETT TRAMMEL POINT SET	89.00
06–17	P2	FSS40860	DO	05/08/09	05/08/09	MILWAUKEE SAWZAW PLUG W/ CASE	229.00
06–17	P2	FSS40860	DO	05/08/09	05/08/09	DOWEL-IT SELF CENTERING JIG	59.99
06–17	P2	FSS40860	DO	05/08/09	05/08/09	MAXI LOC 1-1/4" COARSE THREAD	74.99
06–17	P2	FSS40860	DO	05/08/09	05/08/09	KREG 90 DEGREE CORNER CLAMP	34.99
06–17	P2	FSS40860	DO	05/08/09	05/08/09	KREG RIGHT ANGLE CLAMP	27.99
06–17	P2	FSS40860	DO	05/08/09	05/08/09	KREG KHC PREMIUM FACE CLAMP 3"	21.99
06–17	P2	FSS40860	DO	05/08/09	05/08/09	KREG KHC LARGE FACE CLAMP 6"	29.99
06–17	P2	FSS40860	DO	05/08/09	05/08/09	KREG QUICK CHANGE KIT	29.99
06–17	P2	FSS40860	DO	05/08/09	05/08/09	KREG DDS 3" & 6" SQUARE DRIVE	4.59
06–17	P2	FSS40860	DO	05/08/09	05/08/09	FREIGHT	35.00
06–17	P2	FSS40860	DO	05/08/09	05/08/09	STARRETT COMBINATION SQUARE	567.00
06–17	P2	FSS40386	L. FISHMAN & SON	04/10/09	04/10/09	SIGA TAPE 6655-5550 2.16" X 16	431.32
06–17	P2	FSS40386	DO	04/10/09	04/10/09	FREIGHT	16.95
06–17	P2	FSS38705J	RED WING SHOES	11/05/08	11/05/08	SAFETY SHOES	150.00
06–17	P2	FSS40254	ROWLEY CO INC	03/30/09	03/30/09	RN10/F R-TEX INTERLINING	742.00
06–17	P2	FSS40254	DO	03/30/09	03/30/09	LN53/F IVORY CROWN COTTON	494.00
06–17	P2	FSS40254	DO	03/30/09	03/30/09	LN52/F WHITE CROWN COTTON	494.00
06–17	P2	FSS40254	DO	03/30/09	03/30/09	LN67/F APOLLO BLACK OUT LINING	321.75
06–17	P2	FSS40254	DO	03/30/09	03/30/09	SHIPPING	107.56
06–17	P2	FSS40784	TEDCO INDUSTRIES, INC.	04/28/09	04/28/09	NAUGAHYDE CHEMEA CY18 BLACK	1,920.00
06–17	P2	FSS40784	DO	04/28/09	04/28/09	SHIPPING	100.00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

FISCAL YEAR 2009 COMMUNICATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–17	P2	FSS40999	DO	06/04/09	06/04/09	ST-1406-1/4 STAPLES		126.50
06–17	P2	FSS40999	DO	06/04/09	06/04/09	ST-1408 5/16		112.00
06–17	P2	FSS40999	DO	06/04/09	06/04/09	ST-1410 3/8		130.00
06–17	P2	FSS40999	DO	06/04/09	06/04/09	ST-1412 1/2		139.00
06–17	P2	FSS40999	DO	06/04/09	06/04/09	TN-TS12		35.40
06–17	P2	FSS40999	DO	06/04/09	06/04/09	SHIPPING		50.00
06–17	P2	FSS40968	ULINE	05/29/09	05/29/09	KEY CABINET		150.00
06–17	P2	FSS40968	DO	05/29/09	05/29/09	FREIGHT		10.46
06–18	P2	FSS40461	NEW ENGLAND PROMOTIONAL MKTING	04/24/09	04/24/09	BLACK SHIRTS		566.00
06–18	P2	FSS40461	DO	04/24/09	04/24/09	BLACK SHIRTS		315.50
06–18	P2	FSS40461	DO	04/24/09	04/24/09	BLACK SHIRTS		120.68
06–18	P2	FSS40461	DO	04/24/09	04/24/09	BLACK KENDALL JACKET		107.88
06–18	P2	FSS40461	DO	04/24/09	04/24/09	BLACK KENDALL JACKET		111.72
06–18	P2	FSS40461	DO	04/24/09	04/24/09	FREIGHT		51.05
06–18	P2	FSS40461	DO	04/24/09	04/24/09	BLACK SHIRTS		250.50
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		16.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		16.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/01/09	05/01/09	BOTTLED WATER		11.98
06–19	C1	NW200916900	DO	05/01/09	05/01/09	BOTTLED WATER		7.99
06–19	C1	NW200916900	DO	05/04/09	05/04/09	BOTTLED WATER		27.97
06–19	C1	NW200916900	DO	05/05/09	05/05/09	BOTTLED WATER		6.99
06–19	C1	NW200916900	DO	05/05/09	05/05/09	BOTTLED WATER		28.98
06–19	C1	NW200916900	DO	05/05/09	05/05/09	BOTTLED WATER		28.98
06–19	C1	NW200916900	DO	05/05/09	05/05/09	BOTTLED WATER		33.96
06–19	C1	NW200916900	DO	05/05/09	05/05/09	BOTTLED WATER		27.96
06–19	C1	NW200916900	DO	05/05/09	05/05/09	BOTTLED WATER		41.97
06–19	C1	NW200916900	DO	05/05/09	05/05/09	BOTTLED WATER		31.97
06–19	C1	NW200916900	DO	05/05/09	05/05/09	BOTTLED WATER		20.97

06–19	C1	NW200916900	DO	05/06/09	05/06/09	BOTTLED WATER	2.99
06–19	C1	NW200916900	DO	05/13/09	05/13/09	BOTTLED WATER	40.95
06–19	C1	NW200916900	DO	05/19/09	05/19/09	BOTTLED WATER	53.98
06–19	C1	NW200916900	DO	05/19/09	05/19/09	BOTTLED WATER	28.98
06–19	C1	NW200916900	DO	05/19/09	05/19/09	BOTTLED WATER	23.98
06–19	C1	NW200916900	DO	05/19/09	05/19/09	BOTTLED WATER	35.00
06–19	C1	NW200916900	DO	05/19/09	05/19/09	BOTTLED WATER	28.96
06–19	C1	NW200916900	DO	05/19/09	05/19/09	BOTTLED WATER	32.96
06–19	C1	NW200916900	DO	05/19/09	05/19/09	BOTTLED WATER	31.97
06–19	C1	NW200916900	DO	05/19/09	05/19/09	BOTTLED WATER	21.99
06–19	C1	NW200916900	DO	05/29/09	05/29/09	BOTTLED WATER	121.91
06–19	C1	NW200916900	DO	05/29/09	05/29/09	BOTTLED WATER	48.93
06–24	P2	FSS41073	ULINE	06/17/09	06/17/09	S-11818B INSTA QUICK PACKS	604.80
06–24	P2	FSS41073	DO	06/17/09	06/17/09	S-4480 48X40X36 CARGO BOXES	210.75
06–24	P2	FSS41073	DO	06/17/09	06/17/09	S-2445 20"X1000' 90 GA. STRINK	216.00
06–24	P2	FSS41073	DO	06/17/09	06/17/09	S-5234 9" X 11" RAPID FILL BAG	72.00
06–24	P2	FSS41073	DO	06/17/09	06/17/09	ESTIMATED SHIPPING	81.27
06–26	P2	FSS40409	FRIES, BEALL & SHARP	04/15/09	04/15/09	SALICE MOUNTING PLATES	384.00
06–26	P2	FSS40409	DO	04/15/09	04/15/09	SALICE HALF OVERLAY HINGES	477.00
06–26	P2	FSS40409	DO	04/15/09	04/15/09	SALICE FULL OVERLAY HINGES	468.00
06–26	P2	FSS40409	DO	04/15/09	04/15/09	FREIGHT	20.00
06–26	P2	FSS40999A	TEDCO INDUSTRIES, INC.	06/04/09	06/04/09	TN-TS12H	132.00
06–26	P2	FSS41033	DO	06/11/09	06/11/09	FO -Q2604-24X90X4 FOAM	1,600.80
06–29	P2	OSM38638E	WASH RITE	10/23/08	10/23/08	WASH RITE CAR WASH SERVICE	150.00
06–30	HV	09A90100196		04/29/09	06/14/09	FRAMING (TRANSFER)	–720.00
06–30	S1	DY090600174		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	462.28
						SUPPLIES AND MATERIALS TOTALS:	152,748.23
		EQUIPMENT					
04–01	F2	RN000026383	CFR/WASHINGTON S&S	03/19/09	03/19/09	UPHOLSTERY CLEANER - CFR35S CO	727.16
04–01	F2	RN000026384	CITY GROUP, INC.	03/18/09	03/18/09	CARPET CLEANER - CLEANTRONICS	3,055.75
04–01	F2	RN000026384	DO	03/18/09	03/18/09	CARPET CLEANER - CLEANTRONICS	3,055.75
04–01	P2	FSS39915	WD SERVICES	02/18/09	02/18/09	SPRAY BOOTH FILTER UPGRADE	1,917.76
04–07	HR	ACH404368	CFR/WASHINGTON S&S	03/19/09	03/19/09	ACH PAYMENT RETURN	–727.16
04–16	P2	FSS88767	CAPITOL SUPPLY	11/17/08	11/17/08	VACUUM - TORNADO CF56653 PZ 10	673.35
04–16	P2	FSS88767	DO	11/17/08	11/17/08	VACUUM - TORNADO CF56653 PZ 10	673.35
04–16	P2	FSS88767	DO	11/17/08	11/17/08	VACUUM - TORNADO CF56653 PZ 10	673.35
04–20	P1	RN0RW026383	CFR/WASHINGTON S&S	03/19/09	03/19/09	UPHOLSTERY CLEANER - CFR35S CO	727.16
04–20	F2	RN000026609	TIGER DIRECT	04/01/09	04/01/09	SECURITY SYSTEM - Q-SEE	1,205.47
04–21	F2	RN000026626	DURKOPP ADLER AMERICA	03/19/09	03/19/09	STITCH MACHINE - DURKOPP ADLER	2,555.24
04–23	F2	RN000026666	DAN-AM COMPANY	03/31/09	03/31/09	AIR MONITORING SYSTEM - SATA 9	3,889.01
04–23	F2	RN000026666	DO	03/31/09	03/31/09	AIR MONITORING SYSTEM - SATA 9	3,889.00
04–27	P2	OSM89750	CDW GOVERNMENT INC	02/03/09	02/03/09	EXTENDED WARRANTY - HP 3YR NBD	169.00
04–28	F2	RN000026751	DO	03/18/09	03/18/09	PRINTER - HP CLJ CM2320FXI	890.00
04–29	S8	MA000871291		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	756.73
04–29	S8	MA000872483		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	431.20
04–30	P2	OSM38672D	EASTERN LIFT TRUCK	10/30/08	10/30/08	EASTERN LIFT TRUCK	1,815.95
05–07	F2	RN000026959	TIGER DIRECT	04/30/09	04/30/09	SECURITY SYSTEM - Q-SEE	649.99
05–11	P2	OSM91297	CDW GOVERNMENT INC	04/23/09	04/23/09	EXTENDED WARRANTY - HPE 3YR NB	450.00
05–14	F2	RN000027077	DO	04/29/09	04/29/09	PRINTER - HP LJ P4515X	1,753.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 COMMUNICATIONS—Con.								
05–28	S8	MA000876585		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		756.73
05–28	S8	MA000877795		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		431.20
06–01	F2	RN000027219	CDW GOVERNMENT INC	05/12/09	05/12/09	LAPTOP - HP 2710P CORE 2 DUO 2		1,507.99
06–02	P2	OSM40052	D.S. BROWN MACHINERY, INC.	03/06/09	03/06/09	CASTERS FOR THE BRANDT KDN-210		1,754.00
06–02	P2	OSM40052	DO	03/06/09	03/06/09	FREIGHT		200.00
06–04	P2	OSM38672E	EASTERN LIFT TRUCK	10/30/08	10/30/08	EASTERN LIFT TRUCK		1,533.58
06–09	F2	RN000027320	CDW GOVERNMENT INC	06/02/09	06/02/09	MONITOR - HP W2558HC 25"		501.99
06–09	F2	RN000027401	YALE MATERIALS HANDLING CORP.	05/27/09	05/27/09	PALLET TRUCK - YALE ELECTRIC		3,740.00
06–17	P2	OFP0900556	PEOPLECUBE	03/30/09	03/30/09	MAINTENANCE - RS USER		2,140.00
06–17	P2	OFP0900556	DO	03/30/09	03/30/09	MAINTENANCE - RS USER (2500)		1,675.00
06–17	P2	OFP0900556	DO	03/30/09	03/30/09	MODULES		995.00
06–17	P2	OFP0900556	DO	03/30/09	03/30/09	MAINTENANCE - DIR SERVICES INT		199.50
06–17	P2	OFP0900556	DO	03/30/09	03/30/09	RS PROFESSIONAL SERVICES (3 DA		6,000.00
06–26	S8	MA000885528		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		431.20
06–26	S8	MA000885677		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		927.73
06–29	P2	OSM38672F	EASTERN LIFT TRUCK	10/30/08	10/30/08	EASTERN LIFT TRUCK		1,370.00
							EQUIPMENT TOTALS:	53,394.98
							ADMINISTRATION TOTALS:	306,501.78
	FURNITURE AND FURNISHINGS							
	TRAVEL							
05–04	P1	09A61000013	JOHNIE F TURNER	03/19/09	03/23/09	TRAVEL SUBSISTENCE		518.27
05–06	P1	09A61000014	CITIBANK GOV CARD SERVICE	03/19/09	03/23/09	LODGING		717.32
							TRAVEL TOTALS:	1,235.59
	RENT, COMMUNICATION, UTILITIES							
05–14	P1	09A61000017	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		19.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	19.05
	OTHER SERVICES							
04–03	P2	FSS09000189	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT		13,579.20
04–03	VS	FSS09000189	DO			AUTO DISBURSEMENT SCHD POSTING		–271.58
04–03	P2	FSS0000573K	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		8,766.00
04–03	P2	FSS0900188A	DO	05/12/05	05/12/05	REFURBISHMENT		1,197.00
04–03	P2	FSS0900188A	DO	05/12/05	05/12/05	REFURBISHMENT		3,002.00
04–03	P2	FSS0900188A	DO	05/12/05	05/12/05	REFURBISHMENT		93.00
04–13	P2	FSS0900188B	DO	05/12/05	05/12/05	REFURBISHMENT		11,358.00
04–15	P2	FSS0000574F	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT		678.96
04–15	P2	FSS0900189A	DO	05/12/05	05/12/05	REFURBISHMENT		9,505.44
04–15	VS	FSS0000574F	DO			AUTO DISBURSEMENT SCHD POSTING		–13.58
04–15	VS	FSS0900189A	DO			AUTO DISBURSEMENT SCHD POSTING		–190.11
04–17	P2	FSS0900188C	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		11,358.00
04–22	P2	OPC0800027B	COMPUTER SCIENCE CORPORATION	10/09/08	10/09/08	STORAGE - BASE YEAR		43,091.28
04–22	P2	OPC0800027B	DO	10/09/08	10/09/08	DELIVERY - BASE YEAR		16,527.61
04–22	P2	OPC0800027B	DO	10/09/08	10/09/08	WAREHOUSING - BASE YEAR		16,191.60
04–22	P2	OPC0800027B	DO	10/09/08	10/09/08	INVENTORY - BASE YEAR		20,020.23

04–22	P2	FSS0900189B	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT	10,184.40
04–22	P2	FSS0900189B	DO	05/12/05	05/12/05	REFURBISHMENT	6,140.00
04–22	VS	FSS0900189B	DO			AUTO DISBURSEMENT SCHD POSTING	–203.69
04–22	VS	FSS0900189B	DO			AUTO DISBURSEMENT SCHD POSTING	–122.80
04–26	P2	OPC0800027C	COMPUTER SCIENCE CORPORATION	01/01/09	01/31/09	WAREHOUSING - BASE YEAR	16,191.60
04–26	P2	OPC0800027C	DO	01/01/09	01/31/09	INVENTORY - BASE YEAR	20,020.23
04–26	P2	OPC0800027C	DO	01/01/09	01/31/09	INCENTIVES - BASE YEAR	19,750.00
04–26	P2	OPC0800027C	DO	01/01/09	01/31/09	STORAGE - BASE YEAR	49,564.50
04–26	P2	OPC0800027C	DO	01/01/09	01/31/09	DELIVERY - BASE YEAR	16,527.61
04–26	P2	OPC0800027D	DO	03/01/09	03/31/09	STORAGE - BASE YEAR	51,658.80
04–26	P2	OPC0800027D	DO	03/01/09	03/31/09	DELIVERY - BASE YEAR	16,527.61
04–26	P2	OPC0800027D	DO	03/01/09	03/31/09	WAREHOUSING - BASE YEAR	16,191.60
04–26	P2	OPC0800027D	DO	03/01/09	03/31/09	INVENTORY - BASE YEAR	20,020.23
05–01	P2	FSS0000573L	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	2,247.00
05–01	P2	FSS09000217	DO	05/12/05	05/12/05	REFURBISHMENT	710.00
05–01	P2	FSS0900188D	DO	05/12/05	05/12/05	REFURBISHMENT	3,550.00
05–05	P2	FSS0000574G	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT	1,910.16
05–05	VS	FSS0000574G	DO			AUTO DISBURSEMENT SCHD POSTING	–38.20
05–05	P2	FSS0000573M	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	4,870.00
05–06	P2	FSS0900189C	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT	3,688.20
05–06	P2	FSS0900189C	DO	05/12/05	05/12/05	REFURBISHMENT	5,986.50
05–06	VS	FSS0900189C	DO			AUTO DISBURSEMENT SCHD POSTING	–73.76
05–06	VS	FSS0900189C	DO			AUTO DISBURSEMENT SCHD POSTING	–119.73
05–12	P2	OPC0800027E	COMPUTER SCIENCE CORPORATION	02/01/09	02/28/09	STORAGE - BASE YEAR	47,089.44
05–12	P2	OPC0800027E	DO	02/01/09	02/28/09	DELIVERY - BASE YEAR	16,527.61
05–12	P2	OPC0800027E	DO	02/01/09	02/28/09	WAREHOUSING - BASE YEAR	16,191.60
05–12	P2	OPC0800027E	DO	02/01/09	02/28/09	INVENTORY - BASE YEAR	20,020.23
05–12	P2	FSS0000573N	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	3,195.00
05–12	P2	FSS0900188E	DO	05/12/05	05/12/05	REFURBISHMENT	1,953.00
05–15	P2	FSS09000216	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT	9,505.44
05–15	P2	FSS0900189D	DO	05/12/05	05/12/05	REFURBISHMENT	3,223.50
05–16	VS	FSS09000216	DO			AUTO DISBURSEMENT SCHD POSTING	–190.11
05–16	VS	FSS0900189D	DO			AUTO DISBURSEMENT SCHD POSTING	–64.47
05–21	P2	FSS0000573O	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	963.00
05–21	P2	FSS09000220	DO	05/12/05	05/12/05	REFURBISHMENT	837.00
05–21	P2	FSS0900188F	DO	05/12/05	05/12/05	REFURBISHMENT	399.00
05–21	P2	FSS0900188F	DO	05/12/05	05/12/05	REFURBISHMENT	2,670.00
05–21	P2	FSS0900188F	DO	05/12/05	05/12/05	REFURBISHMENT	2,025.00
05–27	P2	FSS09000219	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT	9,210.00
05–27	P2	FSS0900189E	DO	05/12/05	05/12/05	REFURBISHMENT	678.96
05–27	VS	FSS09000219	DO			AUTO DISBURSEMENT SCHD POSTING	–184.20
05–27	VS	FSS0900189E	DO			AUTO DISBURSEMENT SCHD POSTING	–13.58
05–27	P2	FSS0900188G	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	8,766.00
05–29	P2	FSS0900216A	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT	16,295.04
05–29	VS	FSS0900216A	DO			AUTO DISBURSEMENT SCHD POSTING	–325.90
06–02	P2	OPC0800027F	COMPUTER SCIENCE CORPORATION	04/01/09	04/30/09	STORAGE - BASE YEAR	52,356.90
06–02	P2	OPC0800027F	DO	04/01/09	04/30/09	DELIVERY - BASE YEAR	16,527.61
06–02	P2	OPC0800027F	DO	04/01/09	04/30/09	WAREHOUSING - BASE YEAR	16,191.60
06–02	P2	OPC0800027F	DO	04/01/09	04/30/09	INVENTORY - BASE YEAR	20,020.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 COMMUNICATIONS—Con.								
06–02	P2	OPC0800027F	DO	04/01/09	04/30/09	INCENTIVES - BASE YEAR		19,750.00
06–05	P2	FSS0900188H	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		158.00
06–05	P2	FSS0900188H	DO	05/12/05	05/12/05	REFURBISHMENT		2,527.00
06–05	P2	FSS0900188H	DO	05/12/05	05/12/05	REFURBISHMENT		3,160.00
06–05	P2	FSS0900188H	DO	05/12/05	05/12/05	REFURBISHMENT		2,120.00
06–08	P2	FSS0900188I	DO	05/12/05	05/12/05	REFURBISHMENT		8,766.00
06–11	P2	OPC0800027G	COMPUTER SCIENCE CORPORATION	05/01/09	05/31/09	STORAGE - BASE YEAR		55,149.30
06–11	P2	OPC0800027G	DO	05/01/09	05/31/09	DELIVERY - BASE YEAR		16,527.61
06–11	P2	OPC0800027G	DO	05/01/09	05/31/09	WAREHOUSING - BASE YEAR		16,191.60
06–11	P2	OPC0800027G	DO	05/01/09	05/31/09	INVENTORY - BASE YEAR		20,020.23
06–17	P2	FSS0900219A	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT		23,763.60
06–17	VS	FSS0900219A	DO			AUTO DISBURSEMENT SCHD POSTING		–475.27
06–17	P2	FSS0900188J	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		890.00
06–17	P2	FSS0900188J	DO	05/12/05	05/12/05	REFURBISHMENT		675.00
06–17	P2	FSS0900217A	DO	05/12/05	05/12/05	REFURBISHMENT		1,780.00
06–17	P2	FSS0900217A	DO	05/12/05	05/12/05	REFURBISHMENT		1,350.00
06–17	P2	FSS0900217A	DO	05/12/05	05/12/05	REFURBISHMENT		2,130.00
06–24	P2	FSS0900221	DO	05/12/05	05/12/05	REFURBISHMENT		2,130.00
06–24	P2	FSS0900188K	DO	05/12/05	05/12/05	REFURBISHMENT		11,358.00
06–24	P2	FSS0900220A	DO	05/12/05	05/12/05	REFURBISHMENT		3,550.00
06–26	P2	FSS0900189F	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT		4,112.88
06–26	P2	FSS0900189F	DO	05/12/05	05/12/05	REFURBISHMENT		6,140.00
06–26	VS	FSS0900189F	DO			AUTO DISBURSEMENT SCHD POSTING		–82.26
06–26	VS	FSS0900189F	DO			AUTO DISBURSEMENT SCHD POSTING		–122.80
							OTHER SERVICES TOTALS:	885,510.10
		SUPPLIES AND MATERIALS						
04–01	P2	OSC0900089	KRAVET FABRICS, INC	03/16/09	03/16/09	FABRIC		1,590.00
04–16	P2	FSS40124	ARC COM	03/16/09	03/16/09	FABRIC		339.00
04–16	P2	FSS40124	DO	03/16/09	03/16/09	FREIGHT		19.45
04–17	P2	OSC0900091	PINDLER & PINDLER	03/16/09	03/16/09	FABRIC		181.60
04–17	P2	OSC0900091	DO	03/16/09	03/16/09	FREIGHT		18.21
04–22	P2	OSC0900072	FABRICUT	03/27/09	03/27/09	FABRIC		1,026.00
04–22	P2	OSC0900072	DO	03/27/09	03/27/09	FREIGHT		20.13
05–06	P2	FSS40231	HAMILTON SORTER	03/30/09	03/30/09	SMALL WORKSTATIONS		9,911.50
05–06	P2	FSS40231	DO	03/30/09	03/30/09	KEYBOARDS		14,294.00
05–08	P2	OSC0900078	FABRICUT	04/07/09	04/07/09	FABRIC		392.00
05–08	P2	OSC0900078	DO	04/07/09	04/07/09	FREIGHT		13.16
05–08	P2	OSC0900077	KRAVET FABRICS, INC	04/07/09	04/07/09	FABRIC		833.00
05–08	P2	OSC0900077	DO	04/07/09	04/07/09	FREIGHT		14.75
05–08	P2	OSC0900079	DO	04/07/09	04/07/09	FABRIC		269.50
05–08	P2	OSC0900079	DO	04/07/09	04/07/09	FREIGHT		12.40
05–08	P2	OSC000712	R.J. CURRAN	03/20/09	03/20/09	LAMP		431.47
05–08	P2	OSC000712	DO	03/20/09	03/20/09	FREIGHT		20.00

05–21	P2	FSS40020	INWOOD OFFICE FURNITURE	03/04/09	03/04/09	COAT TREES	12,323.50
05–21	P2	OSC0900075	KRAVET FABRICS, INC	04/07/09	04/07/09	FABRIC	685.00
05–21	P2	OSC0900075	DO	04/07/09	04/07/09	BACKING	100.01
05–21	P2	OSC0900075	DO	04/07/09	04/07/09	FREIGHT	14.58
05–21	P2	FSS40106	THE HON COMPANY	03/16/09	03/16/09	#94448-N ROUND TABLE TOPS 48″	4,137.00
05–21	P2	FSS40106	DO	03/16/09	03/16/09	#94011-N QUEEN ANNE BASE KIT M	2,911.65
05–29	P2	FSS39333	TRINITY FURNITURE	12/31/08	12/31/08	BLUE BARREL BACK CHAIRS	4,931.20
06–04	P2	OSM40870	CDW GOVERNMENT INC	05/11/09	05/11/09	SOFTWARE - ADO ACROBAT PRO 9 W	922.52
06–04	P2	OSM40870	DO	05/11/09	05/11/09	SOFTWARE - ADO ACROBAT PRO 9 W	19.77
06–17	P2	FSS39882	MAURICE ELECTRIC SUPPLY	02/12/09	02/12/09	LIGHTOLIER SUL-LBT-BK SURFSIDE	1,435.38
06–17	P2	FSS39333A	TRINITY FURNITURE	12/31/08	12/31/08	BLUE BARREL BACK CHAIRS	22,190.40
06–18	P2	FSS40905	ALLIED CONTRACT INC.	05/19/09	05/19/09	SMALL REFRIGERATORS	3,265.20
06–18	P2	FSS40905	DO	05/19/09	05/19/09	ESTIMATED FREIGHT	350.00
06–26	P2	CUS0900121	PINDLER & PINDLER	06/04/09	06/04/09	FABRIC	126.00
06–26	P2	CUS0900121	DO	06/04/09	06/04/09	FREIGHT	14.00
06–26	P2	FSS39333B	TRINITY FURNITURE	12/31/08	12/31/08	BLUE BARREL BACK CHAIRS	34,518.40
						SUPPLIES AND MATERIALS TOTALS:	117,330.78
		EQUIPMENT					
04–01	P2	FSS40025	COMMERCIAL CARPETS OF AMERICA	03/04/09	03/04/09	CARPET TILE INSTALLATION 2340	2,860.00
04–01	P2	FSS40164	DO	03/20/09	03/20/09	CARPET TILE & BROADLOOM INSTAL	1,820.00
04–01	P2	FSS39009A	DEC-ART DESIGNS	12/10/08	12/10/08	PAIR 72″ W ROD X 179″ FL FEDER	53,256.00
04–01	P2	FSS40112	DO	03/16/09	03/16/09	72″ X 72″ FL ENVIROMENTAL FRIE	5,174.40
04–01	P2	OSC000706	HENKEL HARRIS	01/10/09	01/10/09	TABLE	2,042.00
04–01	P2	OSC000706	DO	01/10/09	01/10/09	FREIGHT	284.00
04–01	P2	FSS39332	JOFCO, INC.	12/31/08	12/31/08	CREDENZAS	82,100.00
04–01	P2	FSS39836	POTOMAC FLOOR COVERING, INC.	02/06/09	02/06/09	CARPET TILE INSTALLATION 1632	2,093.00
04–13	P2	FSS40105	HERMAN MILLER CO.	03/16/09	03/16/09	HERMAN MILLER CHAIRS	7,767.75
04–16	P2	FSS40140	VETERANS FLOOR COVERING, INC	03/17/09	03/17/09	CARPET TILE INSTALLATION B-372	1,690.00
04–17	P2	FSS40226	COMMERCIAL CARPETS OF AMERICA	03/27/09	03/27/09	CARPET TILE INSTALLATION 1319	1,820.00
04–17	P2	OSC0003042	HARDEN	11/13/08	11/13/08	TABLE	20,907.00
04–17	P2	OSC0003042	DO	11/13/08	11/13/08	FINISH	647.00
04–17	P2	OSC0003042	DO	11/13/08	11/13/08	FREIGHT	1,624.47
04–17	P2	OSC0003042	DO	11/13/08	11/13/08	INSTALLATION	1,260.00
04–17	P2	OSC000708	TRINITY FURNITURE	02/04/09	02/04/09	CHAIRS	3,624.36
05–06	P2	FSS40178	COMMERCIAL CARPETS OF AMERICA	03/24/09	03/24/09	CARPET TILE INSTALLATION 206 (	1,430.00
05–08	P2	FSS39742	BENTLEY PRINCE STREET	01/29/09	01/29/09	RIPOSARI CARPET TILE *RECYCLED	51,792.00
05–08	P2	FSS40112A	DEC-ART DESIGNS	03/16/09	03/16/09	57″ ROD X 72″ FL HILTON DAMASK	2,011.44
05–08	P2	FSS40112A	DO	03/16/09	03/16/09	57″ ROD X 72″ FL FEDERAL STRIP	1,713.36
05–08	P2	FSS40112A	DO	03/16/09	03/16/09	80″ ROD X 130″ FL FEDERAL STRI	4,384.35
05–08	P2	FSS40112A	DO	03/16/09	03/16/09	80″ ROD X 130″ FL HILTON DAMAS	3,463.40
05–08	P2	FSS40112A	DO	03/16/09	03/16/09	72″ W ROD X 153″ FL FEDERAL ST	11,991.30
05–08	P2	FSS40112A	DO	03/16/09	03/16/09	72″ W ROD X 153″ FL HILTON DAM	8,457.12
05–08	P2	FSS40112A	DO	03/16/09	03/16/09	72″ W ROD X 179″ FL FEDERAL ST	6,422.40
05–08	P2	FSS40112A	DO	03/16/09	03/16/09	72″ W ROD X 179″ FL HILTON DAM	6,049.44
05–08	P2	CUS0900091	J. ASHER CARPETS	04/17/08	04/17/09	CARPET	7,350.00
05–08	P2	CUS0900091	DO	04/17/08	04/17/09	FREIGHT	250.00
05–08	P2	OSC000711	THE GUNLOCKE COMPANY	02/11/09	02/11/09	MODULAR DESK	4,984.68
05–08	P2	OSC000711	DO	02/11/09	02/11/09	INSTALLATION	690.00
05–08	P2	FSS39331	TRINITY FURNITURE	12/31/08	12/31/08	EASY CHAIRS	17,221.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 COMMUNICATIONS—Con.							
05–08	P2 OSC000700	DO	11/25/08	11/25/08	CHAIR		5,545.26
05–21	P2 FSS40108	ALLSTEEL	03/16/09	03/16/09	FILE CABINETS		10,170.80
05–21	P2 FSS39830	COMMERCIAL CARPETS OF AMERICA	02/06/09	02/06/09	CARPET TILE & BROADLOOM INSTAL		1,976.00
05–21	P2 FSS40465	DO	04/24/09	04/24/09	CARPET TILE INSTALLATION H2-55		1,805.00
05–21	P2 FSS40112B	DEC-ART DESIGNS	03/16/09	03/16/09	72″ X 125″ FL FEDERAL STRIPE S		9,120.00
05–21	P2 FSS40432	POTOMAC FLOOR COVERING, INC.	04/17/09	04/17/09	CARPET TILE INSTALLATION H2-33		2,470.00
05–29	P2 FSS40112C	DEC-ART DESIGNS	03/16/09	03/16/09	66″ X 125″ FL FEDERAL STRIPE S		7,920.00
05–29	P2 FSS40112C	DO	03/16/09	03/16/09	96″ X 125″ FL FEDERAL STRIPE S		12,480.00
06–05	P2 OSC0900071	AMERISYS INC.	03/27/09	03/27/09	CHAIR		6,894.72
06–05	P2 OSC0900071	DO	03/27/09	03/27/09	FREIGHT		150.00
06–17	P2 OSC0900081	BAKER, KNAPP & TUBB	04/07/09	04/07/09	TABLE		5,185.62
06–17	P2 OSC0900081	DO	04/07/09	04/07/09	FREIGHT		240.00
06–17	P2 CUS0900088	KRAVET FABRICS, INC	04/17/09	04/17/09	FABRIC		1,297.40
06–17	P2 CUS0900088	DO	04/17/09	04/17/09	FREIGHT		26.21
06–17	P2 FSS40109	MARVIN J PERRY	03/16/09	03/16/09	AUSTIN EXECUTIVE CHAIRS		14,832.00
06–17	P2 FSS40109	DO	03/16/09	03/16/09	AUSTIN EXECUTIVE CHAIRS		5,562.00
06–17	P2 CUS0900090	PINDLER & PINDLER	04/17/09	04/17/09	FABRIC		1,111.13
06–17	P2 CUS0900090	DO	04/17/09	04/17/09	FREIGHT		25.00
06–26	P2 FSS40908	COMMERCIAL CARPETS OF AMERICA	05/19/09	05/19/09	BROADLOOM CARPET INSTALLATION		2,470.00
06–26	P2 FSS40901	HERMAN MILLER CO.	05/19/09	05/19/09	HERMAN MILLER CHAIRS		5,281.20
						EQUIPMENT TOTALS:	411,743.41
						FURNITURE AND FURNISHINGS TOTALS:	1,415,838.93
GRAPHICS							
RENT, COMMUNICATION, UTILITIES							
04–29	S3 09119G00001		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		–8,705.50
05–28	S3 09148G00001		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		–8,759.00
06–29	S3 09180G00001		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		–8,927.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	–26,392.00
OTHER SERVICES							
05–21	P2 CS07000001S	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GRAPHIC ARTIST		612.90
						OTHER SERVICES TOTALS:	612.90
						GRAPHICS TOTALS:	–25,779.10
SPECIAL EVENTS							
OTHER SERVICES							
05–21	P2 FSS0000567D	THE KANE COMPANY	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP		7,872.00
06–17	P2 FSS0000567E	DO	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP		4,223.00
						OTHER SERVICES TOTALS:	12,095.00
						SPECIAL EVENTS TOTALS:	12,095.00
PERSONNEL							
PERSONNEL COMPENSATION							
		ADDISON, TRACY	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)		3,573.50
		AGEE, MATTHEW P.	04/01/09	04/30/09	RESOURCE MANAGER		8,764.08
		ALLEN, MICHAEL K.	04/01/09	04/30/09	RECEIVING/WAREHOUSE SPEC (A)		4,586.00

ALLISON, KEVIN M.	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)	4,202.92
ARMAS, KENTON A.	04/01/09	04/30/09	JOURNEYMAN TEXTILE SPEC	6,025.25
ARTHUR, CAMILLA S.	04/01/09	04/30/09	DIRECTOR ASSETS	9,895.58
BABCOCK, TIMOTHY W.	04/01/09	04/30/09	JOURNEYMAN TEXTILE SPEC	4,600.25
BENAVIDEZ, OSCAR	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)	3,819.33
BOGER, KELLY M.	04/01/09	04/30/09	ACCOUNT MANAGEMENT COUNSELOR	6,092.33
BOWLDING, SONIA R.	04/01/09	04/30/09	REC/WAREHOUSE SPEC (A)	3,477.33
BOWLES JR, FREDERICK H.	04/01/09	04/30/09	SUPERVISOR-LOGISTICS, SUPP EQU	7,485.00
BOWLES, JAMES A.	04/01/09	04/30/09	JOURNEYMAN FURNITURE SPEC.	6,025.25
BRAXTON, BRANDON A.	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)	3,175.92
BREWSTER III,JAMES E	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)	2,765.67
BRISCOE, KEVIN	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)	3,175.92
BROWN, KEITH S.	04/01/09	04/30/09	REC/WAREHOUSE SPEC (A)	4,271.17
BUCKLER, RICKY L.	04/01/09	04/30/09	ACQUISITION COUNSELOR (A)	5,392.58
BUCKLER, TROY D.	04/01/09	04/30/09	ACQUISITION COUNSELOR (A)	5,041.67
BUTLER, CLARENCE G.	04/01/09	04/30/09	JOURNEYMAN FURNITURE SPEC.	4,713.17
CARTER JR, JOHN L.	04/01/09	04/30/09	MANAGER, FINISHING	7,774.58
CHILDRESS, J T.	04/01/09	04/30/09	JOURNEYMAN FURNITURE SPEC.	6,152.17
CIANCIOLO,CRAIG	04/01/09	04/30/09	JOURNEYMAN FURNITURE SPEC.	4,384.58
CLAGGETT, TIMOTHY A.	04/01/09	04/30/09	JOURNEYMAN TEXTILE SPEC	5,898.42
CLARKE, JOHN P.	04/01/09	04/30/09	SUPERVISOR	6,219.75
COLEMAN, KAHIL	04/01/09	04/30/09	JOURNEYMAN FURNITURE SPEC.	3,943.08
CRUDUP III, WILLIAM D.	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)	3,915.08
CUFFEY, LAWRENCE	04/01/09	04/30/09	SR RECVNG AND WAREHOUSING SPEC	5,808.92
D'AMICO, THOMAS A.	04/01/09	04/30/09	LOCKSMITH	6,025.25
DAHLSTROM, DARREN	04/01/09	04/30/09	JOURNEYMAN FURNITURE SPEC.	6,152.17
DEAN, JOSEPH M.	04/01/09	04/30/09	JOURNEYMAN TEXTILE SPEC	6,347.25
DOBBINS, MARK	04/01/09	04/30/09	MANAGER, ACQUISITION MGMT	7,339.42
EGERSON, TROY H.	04/01/09	04/30/09	JOURNEYMAN TEXTILE SPEC	5,772.25
ELDER, RONALD M.	04/01/09	04/30/09	ACQUISITION COUNSELOR	4,823.00
EWERS, GRETCHEN	04/01/09	04/30/09	MANAGER, EQUIPMENT MAINTENANCE	8,296.42
EWING JR, JOHN C.	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)	3,285.75
FARLEY, JOANN I.	04/01/09	04/30/09	VENDOR MGMT COUNSELOR (A)	2,759.42
FIRST, DAVID J.	04/01/09	04/30/09	JOURNEYMAN TEXTILE SPEC	4,932.58
GAINES, JULIA W.	04/01/09	04/30/09	SPECIAL ASSISTANT (A)	7,774.58
GATES,COREY M	04/01/09	04/30/09	JOURNEYMAN TEXTILE SPEC	3,833.08
HANEY, WINSTON	04/01/09	04/30/09	ACCOUNT MGMT COUNSELOR	4,053.00
HARGROVE, BRIAN	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)	3,094.67
HARRIS, KEVIN	04/01/09	04/30/09	JOURNEYMAN FURNITURE SPEC.	5,898.42
HERBERT, GREGORY L.	04/01/09	04/30/09	REC/WAREHOUSE SPEC (A)	3,723.17
HOLLAND, GREGORY	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)	3,573.50
HOLLEY, STEVEN M.	12/01/08	04/30/09	LOGISTICS & DIST SPEC (A)	3,220.91
HOLLIWAY, MONROE	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)	3,285.75
HOWARD, ANTHONY T.	04/01/09	04/30/09	JOURNEYMAN TEXTILE SPEC	5,261.67
HUGHES, MICHAEL A.	04/01/09	04/30/09	VENDOR MGMT COUNSELOR (A)	4,932.58
HUNTER, STEVE	04/01/09	04/30/09	ACCOUNT MGMT COUNSELOR	4,161.50
JANIFER, ROLAND S.	04/01/09	04/30/09	SUPERVISOR,LOGIS & DIST (A)	5,644.83
JENKINS, JAMES	04/01/09	04/30/09	WORKFLOW COORDINATOR	5,808.92
JOHANN, DEREK	04/01/09	04/30/09	SR RECEIVING & WAREHOUSIN SPEC	5,261.67

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

FISCAL YEAR 2009 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		JOHNSON, ERIC C.	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)		3,915.08
		JOHNSON,KWASI Z	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)		2,765.67
		JONES, DEBORAH D.	04/01/09	04/30/09	VENDOR MGMT COUNSELOR		6,729.50
		JONES, WESLEY D.	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)		3,477.33
		KEANE, MICHAEL T.	04/01/09	04/30/09	WORKFLOW COORDINATOR		5,644.83
		KING, ERIC C.	04/01/09	04/30/09	JOURNEYMAN FURNITURE SPEC.		5,898.42
		KING, JOHN A.	04/01/09	04/30/09	SUPERVISOR,LOGISTICS & DIST (A		5,518.83
		LEON-CAMPOS, CARLOS	04/01/09	04/30/09	MANAGER, ACCOUNT MANAGEMENT		7,714.83
		LEWIS, JOHN T.	04/01/09	04/30/09	DIRECTOR FURNISHINGS		8,764.08
		MAGRUDER, TIMOTHY	04/01/09	04/30/09	JOURNEYMAN FURNITURE SPEC.		4,823.00
		MAIDEN III, LEWIS L.	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)		4,202.92
		MALASPINA,KIMBERLY J	04/01/09	04/30/09	JOURNEYMAN TEXTILE SPEC		5,138.67
		MALONE, RUSSELL A.	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)		3,477.33
		MARCUM JR, VINCENT L.	04/01/09	04/30/09	JOURNEYMAN TEXTILE SPEC		5,898.42
		MARTIN, CHRISTOPHER W.	04/01/09	04/30/09	JOURNEYMAN FURNITURE SPEC.		6,152.17
		MASHETER JR, FREDERICK J.	04/01/09	04/30/09	ACCOUNT MGMT COUNSELOR (A)		4,709.50
		MAZZULLO, MICHAEL A.	04/01/09	04/30/09	RECEIVING/WAREHOUSE SPEC		3,477.33
		MCGARRY, THOMAS K.	04/01/09	04/30/09	JOURNEYMAN FURNITURE SPEC.		6,152.17
		MEREDITH, DWAINE	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)		3,094.67
		MILLER JR, LOUIS	04/01/09	04/30/09	ACQUISITION COUNSELOR		4,271.17
		MOONEY, JOHN P.	04/01/09	04/30/09	SR WORKFLOW COORDINATOR		7,112.58
		MOORE JR, GEORGE D.	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)		4,202.92
		MOORE, EDWARDA P.	04/01/09	04/30/09	VENDOR MGMT COUNSELOR		6,347.25
		DO	04/01/09	04/30/09	VENDOR MGMT COUNSELOR (OVERTIME)		796.45
		MURPHY, JASON A.	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)		3,094.67
		NORA, MYRTLE S.	04/01/09	04/30/09	JOURNEYMAN TEXTILE SPEC		5,772.25
		OVERBY, FRANK W.	04/01/09	04/30/09	JOURNEYMAN TEXTILE SPEC		5,898.42
		PEEBLER, DAVID R.	04/01/09	04/30/09	JOURNEYMAN TEXTILE SPEC		5,898.42
		PENCE, BETH A.	04/01/09	04/30/09	DIRECTOR, WORKFLOW MANAGMENT		9,170.25
		PENCE, CRAIG D.	04/01/09	04/30/09	JOURNEYMAN FURNITURE SPEC.		5,898.42
		PLOWDEN, VINCENT H.	04/01/09	04/30/09	JOURNEYMAN FURNITURE SPEC.		6,025.25
		POWELL JR, CHARLES E.	04/01/09	04/30/09	REC/WAREHOUSE SPEC (A)		4,490.83
		PRATT, MICHAEL	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)		3,012.17
		REED, RONNIE W.	04/01/09	04/30/09	JOURNEYMAN TEXTILE SPEC		5,152.00
		REEDY, DONALD W.	04/01/09	04/30/09	JOURNEYMAN TEXTILE SPEC		6,152.17
		RHONES,SHERMAN D	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)		2,765.67
		ROANE, WILLIE M.	04/01/09	04/30/09	JOURNEYMAN TEXTILE SPEC		5,772.25
		ROGERSON, RANDY	04/01/09	04/30/09	JOURNEYMAN FURNITURE SPEC.		4,600.25
		ROSSITER, PAUL	04/01/09	04/30/09	JOURNEYMAN TEXTILE SPEC		4,604.58
		SESSOMS, SHAWN	04/01/09	04/30/09	VENDOR MGMT COUNSELOR		5,152.00
		SHIPMAN, PETER	04/01/09	04/30/09	MANAGER, CABINET		8,354.33
		SHOEMAKER, AIRLIE S.	04/01/09	04/30/09	VENDOR MGMT COUNSELOR (A)		6,658.92
		SIMMONS, RONALD E.	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)		4,202.92

SIMPKINS, DAMON A.	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)		2,929.92
SIMS, CAROLYN D.	04/06/09	04/30/09	VENDOR MGMT COUNSELOR		3,837.15
SMALL, BOBBY R.	04/01/09	04/30/09	MANAGER, LOGISTICS		7,568.83
SNEDEN, SUSAN E.	04/01/09	04/30/09	ACQUISITION COUNSELOR		6,729.50
SOLORZANO, WILLIS	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)		2,765.67
SOULTS, DANIEL P.	04/01/09	04/30/09	RECEIVING/WAREHOUSE SPEC		3,833.08
SPARLING, DAVID	04/01/09	04/30/09	JOURNEYMAN FURNITURE SPEC.		6,025.25
STALBAUM, DANE	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)		4,147.92
STRAUGHAN, ANDREW W.	04/01/09	04/30/09	MANAGER, CENT REC & WAREHOUSE		8,442.25
SUYDAM, MARCUS T.	04/01/09	04/30/09	ACCOUNT MANAGEMENT COUNSELOR		4,490.83
SWAN, CAROL	04/01/09	04/30/09	MANAGER, UPHOLSTERY/DRAPERY		7,050.42
THOMPSON, ALVIN C.	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)		3,669.17
THOMPSON, ANTHONY A.	04/01/09	04/30/09	JOURNEYMAN FURNITURE SPEC.		7,112.58
TUREK, STANLEY	04/01/09	04/30/09	VENDOR MGMT COUNSELOR (A)		4,161.50
VALLANDINGHAM JR, GEORGE L.	04/01/09	04/30/09	JOURNEYMAN TEXTILE SPEC		4,713.17
VANN, BEN J.	04/01/09	04/30/09	JOURNEYMAN TEXTILE SPEC		5,257.08
VAUGHAN JR, ALAN M.	04/01/09	04/30/09	MANAGER, CARPET		6,904.50
WALLACE, ALFONZO	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)		3,477.33
WARE JR, CALVIN E.	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)		3,094.67
WASHINGTON, TERRENCE	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)		2,765.67
WELLS, DOMINICK E.	04/01/09	04/30/09	RECEIVING/WAREHOUSE SPECIALIST		3,532.00
WILBOURN, JEFFREY R.	04/01/09	04/30/09	JOURNEYMAN FURNITURE SPEC.		4,161.50
WILLIAMS, CLAYTON V.	04/01/09	04/30/09	JOURNEYMAN FURNITURE SPEC.		5,041.67
WILLIAMS, ROBERT	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)		2,929.92
WILSON, KELLIE P.	04/01/09	04/30/09	VENDOR MGMT COUNSELOR (A)		4,932.58
WIMBERLY, DESHUN	04/01/09	04/30/09	JOURNEYMAN FURNITURE SPEC.		5,041.67
WOOD, KEVIN L.	04/01/09	04/30/09	JOURNEYMAN TEXTILE SPEC		5,644.83
WOOD, TIMOTHY M.	04/01/09	04/30/09	LOGISTICS & DIST SPEC (A)		3,189.83
WOODBURN JR, CHARLES D.	04/01/09	04/30/09	DIRECTOR, LOGISTICS		8,267.83
WRIGHT, JOHN M.	04/01/09	04/30/09	VENDOR MGMT COUNSELOR (A)		5,041.67
WRIGHT, RICHARD E.	04/01/09	04/30/09	ACCOUNT MGMT COUNSELOR		5,041.67
YERGE, JAMES A.	04/01/09	04/30/09	REC/WAREHOUSE SPEC (A)		4,106.92
			PERSONNEL COMPENSATION TOTALS:		645,310.73
			PERSONNEL TOTALS:		645,310.73
			OFFICE TOTALS:		2,353,967.34

FISCAL YEAR 2008 COMMUNICATIONS
ADMINISTRATION
RENT, COMMUNICATION, UTILITIES

04–24	P2	OSM38181E	NETWORKCAR INC.	07/28/08	07/28/08	MONTHLY WIRELESS SERVICE	99.75
05–08	P2	OSM38181F	DO	07/28/08	07/28/08	MONTHLY WIRELESS SERVICE	99.75
06–15	P2	OSM38181G	DO	07/28/08	07/28/08	MONTHLY WIRELESS SERVICE	99.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	299.25

OTHER SERVICES

04–23	P1	09A65000037	WASHINGTON OCCUPATIONAL HEALTH	09/26/08	09/26/08	SERVICE CONTRACT	500.00
05–22	P1	09A65000045	AVAYA	08/25/08	09/05/08	SERVICE CONTRACT	2,543.00
06–05	P2	OPR0800001M	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORARY ADMIN ASSISTANT	6,589.49
06–05	P2	OPR0800001M	DO	05/10/07	05/10/07	TEMPORARY ADMIN ASSISTANT	4,995.79
						OTHER SERVICES TOTALS:	14,628.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
		SUPPLIES AND MATERIALS						
05–13	P2	OSS50377	ALLIANCE MICRO	09/08/08	09/08/08	3M PARTICULATE RESPIRATOR MASK		63.00
						SUPPLIES AND MATERIALS TOTALS:		63.00
		EQUIPMENT						
04–01	P2	FSS38410B	TRINITY FURNITURE	09/23/08	09/23/08	SOFA - S-GS3 - 3 SEAT BLACK		8,064.35
04–13	P2	FSS38410C	DO	09/23/08	09/23/08	SOFA - S-GS3 - 3 SEAT BLACK		3,225.74
04–13	P2	FSS38410C	DO	09/23/08	09/23/08	SOFA - S-GS3 - 3 SEAT BLACK		12,902.96
						EQUIPMENT TOTALS:		24,193.05
						ADMINISTRATION TOTALS:		39,183.58
	FURNITURE AND FURNISHINGS							
		TRANSPORTATION OF THINGS						
05–18	OP	09A61000002	GENERAL SERVICES ADMIN	01/31/08	02/19/08	FREIGHT CHARGES		6,300.00
05–18	OP	09A61000003	DO	08/26/08	09/18/08	FREIGHT CHARGES		5,400.00
05–18	OP	09A65000006	DO	10/01/07	10/28/07	FREIGHT CHARGES		7,200.00
05–18	OP	09A65000007	DO	10/30/07	11/21/07	FREIGHT CHARGES		5,400.00
05–18	OP	09A65000008	DO	01/03/08	01/24/08	FREIGHT CHARGES		7,200.00
						TRANSPORTATION OF THINGS TOTALS:		31,500.00
		OTHER SERVICES						
04–17	P2	FSS0000555X	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		521.00
05–05	P2	FSS0000556I	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT		210.14
05–05	VS	FSS0000556I	DO			AUTO DISBURSEMENT SCHD POSTING		–4.20
						OTHER SERVICES TOTALS:		726.94
		EQUIPMENT						
04–01	P2	FSS38415D	TRINITY FURNITURE	09/23/08	09/23/08	2 SEAT BLACK SOFA		6,442.80
04–16	P2	FSS38415E	DO	09/23/08	09/23/08	2 SEAT BLACK SOFA		2,577.12
04–16	P2	FSS38415E	DO	09/23/08	09/23/08	2 SEAT BLACK SOFA		10,308.48
06–17	P2	FSS36641A	MARVIN J PERRY	01/04/08	01/04/08	ESTIMATED FREIGHT TO SECURITY		195.00
						EQUIPMENT TOTALS:		19,523.40
						FURNITURE AND FURNISHINGS TOTALS:		51,750.34
						OFFICE TOTALS:		90,933.92
FISCAL YEAR 2009 OFFICE OF FINANCE								
ADMINISTRATION								
						TRAVEL	4,686.08	14.60
						RENT, COMMUNICATION, UTILITIES	61,687.43	24,665.51
						PRINTING AND REPRODUCTION	821.21	448.31
						OTHER SERVICES	149,357.85	133,184.59
						SUPPLIES AND MATERIALS	36,489.48	15,872.85
						EQUIPMENT	27,677.52	6,391.50
						ADMINISTRATION TOTALS:	280,719.57	180,577.36
ADMIN FEE								
						OTHER SERVICES	24,730.46	17,121.15
						ADMIN FEE TOTALS:	24,730.46	17,121.15

PERSONNEL BENEFITS

PERSONNEL BENEFITS	152,641.30	60,982.86
PERSONNEL BENEFITS TOTALS:	152,641.30	60,982.86

PERSONNEL

PERSONNEL COMPENSATION	14,167,997.78	10,259,525.95
PERSONNEL TOTALS:	14,167,997.78	10,259,525.95
OFFICE TOTALS:	14,626,089.11	10,518,207.32

ADMINISTRATION

TRAVEL

04–07	P1	09A90100150	VOULA TSOUTSOURAS	03/12/09	03/12/09	LOCAL TRANSPORTATION	11.90
05–27	P1	09A90100187	RICHARD PIAZZA	05/20/09	05/20/09	LOCAL TRANSPORTATION	2.70
						TRAVEL TOTALS:	14.60

RENT, COMMUNICATION, UTILITIES

04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL	46.98
04–06	CB	FXF090402A	DO	03/18/09	03/18/09	OVERNIGHT MAIL	22.80
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL	26.10
04–10	CB	FXF090409A	DO	03/31/09	03/31/09	OVERNIGHT MAIL	19.33
04–15	P1	09A90100152	REBECCA NEILSON	10/01/08	03/03/09	POSTAGE/MAILING SERVICE	26.18
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	5.22
04–22	P1	09A90100161	FED RESERVE BANK OF PHIL.	10/01/08	12/31/08	ACCOUNTING-4TH QUARTER	1,505.00
04–22	P1	09A90100162	DO	10/01/08	12/31/08	MEMBERS' SERVICES-4TH QUARTER	1,130.00
04–22	P1	09A90100163	DO	10/01/08	12/31/08	PAYROLL & BENEFITS-4TH QUARTER	1,355.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	25.71
04–24	P1	09A90100156	POSTMASTER, WASHINGTON, D.C.	03/20/09	03/20/09	POSTAGE	19.60
04–24	P1	09A90100157	DO	03/20/09	03/20/09	POSTAGE	4.90
04–24	P1	09A90100158	DO	03/25/09	03/25/09	POSTAGE	19.60
04–24	P1	09A90100159	DO	03/27/09	03/27/09	POSTAGE	4.90
04–24	P1	09A90100160	DO	03/30/09	03/30/09	POSTAGE	9.80
04–29	S5	DY090400049		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	752.00
04–29	S5	DY090400816		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	1,832.50
04–29	S5	DY090401640		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	3,325.56
04–29	P1	09A90100170	POSTMASTER, WASHINGTON, D.C.	04/02/09	04/02/09	POSTAGE	14.70
04–29	P1	09A90100171	DO	04/02/09	04/02/09	POSTAGE	4.90
04–29	P1	09A90100172	DO	04/06/09	04/06/09	POSTAGE	4.90
04–29	P1	09A90100173	DO	04/08/09	04/08/09	POSTAGE	49.00
04–29	P1	09A90100174	DO	04/13/09	04/13/09	POSTAGE	4.90
04–29	P1	09A90100175	DO	04/15/09	04/15/09	POSTAGE	14.70
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL	45.81
05–04	CB	FXF090501A	DO	04/20/09	04/20/09	OVERNIGHT MAIL	5.09
05–04	CB	FXF090501A	DO	04/15/09	04/15/09	OVERNIGHT MAIL	24.16
05–07	CO	9Y92503835	MEMBERS' SERVICES	10/01/08	12/31/08	REIMB;MEM SVC-FRB ACH FEES	–1,130.00
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	25.45
05–11	CB	FXF090507A	DO	04/28/09	04/28/09	OVERNIGHT MAIL	5.09
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL	36.54
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL	15.27
05–15	CB	FXF090514B	DO	05/05/09	05/05/09	OVERNIGHT MAIL	6.24
05–22	S5	DY090500009		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	214.00
05–22	S5	DY090500360		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	2,789.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.								
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/04/09	05/04/09	OVERNIGHT MAIL		20.36
05–23	CB	FXF090521A	DO	05/07/09	05/07/09	OVERNIGHT MAIL		129.54
05–23	CB	FXF090521A	DO	05/06/09	05/06/09	OVERNIGHT MAIL		22.11
05–28	S5	DY0905B0036		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		592.00
05–28	S5	DY0905B0676		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		1,862.50
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL		25.45
05–29	CB	FXF090528B	DO	05/07/09	05/07/09	OVERNIGHT MAIL		38.32
05–29	CB	FXF090528B	DO	05/14/09	05/14/09	OVERNIGHT MAIL		22.66
06–03	P1	09A90100188	POSTMASTER, WASHINGTON, D.C.	05/12/09	05/12/09	POSTAGE		35.70
06–03	P1	09A90100189	DO	05/12/09	05/12/09	POSTAGE		25.50
06–03	P1	09A90100190	DO	05/14/09	05/14/09	POSTAGE		5.10
06–03	P1	09A90100191	DO	04/30/09	04/30/09	POSTAGE		127.40
06–03	P1	09A90100192	DO	05/01/09	05/01/09	POSTAGE		4.90
06–03	P1	09A90100193	DO	05/11/09	05/11/09	POSTAGE		10.20
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL		35.63
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL		12.82
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL		5.09
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL		28.78
06–12	P1	09A90100200	POSTMASTER, WASHINGTON, D.C.	05/21/09	05/21/09	POSTAGE		20.40
06–13	P1	09A90100194	DO	05/19/09	05/19/09	POSTAGE		56.10
06–13	P1	09A90100195	DO	05/22/09	05/22/09	POSTAGE		5.10
06–13	P1	09A90100196	DO	05/28/09	05/28/09	POSTAGE		10.20
06–13	P1	09A90100197	DO	06/01/09	06/01/09	POSTAGE		5.10
06–13	P1	09A90100198	DO	06/02/09	06/02/09	POSTAGE		5.10
06–13	P1	09A90100199	DO	06/03/09	06/03/09	POSTAGE		10.20
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	05/29/09	05/29/09	OVERNIGHT MAIL		35.93
06–22	CB	FXF090618A	DO	06/04/09	06/04/09	OVERNIGHT MAIL		4.41
06–22	CB	FXF090618A	DO	06/03/09	06/03/09	OVERNIGHT MAIL		38.16
06–25	S5	DY090600047		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		782.31
06–25	S5	DY090600803		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		1,925.00
06–25	S5	DY090601631		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		2,193.38
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL		35.98
06–26	CB	FXF090625A	DO	06/11/09	06/11/09	OVERNIGHT MAIL		32.32
06–30	P1	09A90100206	FED RESERVE BANK OF PHIL.	01/01/09	03/31/09	ACCOUNTING-1ST QUARTER		1,600.00
06–30	P1	09A90100207	DO	01/01/09	03/31/09	MEMBERS' SERVICES-1ST QUARTER		1,200.00
06–30	P1	09A90100208	DO	01/01/09	03/31/09	PAYROLL & BENEFITS 1ST QUARTER		1,440.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,665.51
		PRINTING AND REPRODUCTION						
04–01	P1	09A90100141	XEROX CAPITAL SERVICES, LLC	11/30/08	12/30/08	PRINTING AND REPRODUCTION		155.92
05–11	P1	09A90100180	CITIBANK GOV CARD SERVICE	03/13/09	03/13/09	PRINTING AND REPRODUCTION		292.39
						PRINTING AND REPRODUCTION TOTALS:		448.31
		OTHER SERVICES						
04–01	P1	09A90100140	JORDANA H. ZUBKOFF	03/19/09	03/19/09	TRAINING		10.00

04–06	P1	09A90100144	RENTACRATE, INC.	01/16/09	01/16/09	JANITORIAL AND RELATED SERVICE	375.00
04–06	P1	09A90100145	DO	02/06/09	02/06/09	JANITORIAL AND RELATED SERVICE	225.00
04–06	P1	09A90100143	RICHARD PIAZZA	03/19/09	03/19/09	TRAINING	10.00
04–07	P1	09A90100148	CITIBANK GOV CARD SERVICE	03/12/09	03/23/09	TRAINING	500.00
04–16	P2	OFP0700384Y	WOODSIDE TEMPORARIES, INC	03/01/09	03/29/09	CONTRACTOR SERVICES - FINANCIA	437.66
04–16	P2	OFP0900358A	DO	03/01/09	03/29/09	TEMPORARY SERVICES	7,602.55
05–08	P2	OFP0900476	EAP TECHNOLOGY SYSTEMS, INC.	03/02/09	03/02/09	EAP TECHNOLOGY SYSTEMS	9,096.12
05–08	P2	OFP0900476	DO	03/02/09	03/02/09	EAP TECH SYS - USER SUPPORT	760.00
05–08	P1	09A90100176	JORDANA H. ZUBKOFF	04/21/09	04/21/09	TRAINING	10.00
05–11	P1	09A90100179	CITIBANK GOV CARD SERVICE	03/04/09	03/04/09	MISC. SERVICE	540.00
05–12	P2	OFP0900231	GEORGE MASON UNIVERSITY	03/07/09	04/18/09	SHRM - TRAINING	1,175.00
05–12	P2	OFP0900232	DO	03/07/09	04/18/09	SHRM - TRAINING	1,125.00
05–17	P2	OPR07103AAM	MIDTOWN PERSONNEL, INC.	04/26/09	04/26/09	CONTRACTOR SUPPORT FOR FINANCI	1,672.76
05–20	P2	OPR07103AAN	DO	05/03/09	05/03/09	CONTRACTOR SUPPORT FOR FINANCI	1,704.17
05–23	P2	OFP0900358B	WOODSIDE TEMPORARIES, INC	04/05/09	04/26/09	TEMPORARY SERVICES	5,617.55
05–23	P2	OPR0700100S	DO	04/05/09	04/26/09	TEMPORARY SERVICES	7,600.73
05–23	P2	OPR09000487	DO	04/05/09	04/26/09	TEMPORARY SERVICES-ACCOUNTANT	6,248.07
05–23	P2	OPR09000488	DO	04/05/09	04/19/09	TEMPORARY SERVICES - ACCOUNTAN	4,641.71
05–23	P2	OPR09000543	DO	04/26/09	04/26/09	TEMPORARY SERVICES	1,919.80
05–26	P1	09A00100283	CITIBANK GOV CARD SERVICE	04/03/09	04/24/09	TRAINING	218.00
05–26	P1	09A90100183	CLYDE SPRINGFIELD	05/12/09	05/13/09	TRAINING	356.25
05–26	P1	09A90100184	JORDANA H. ZUBKOFF	05/12/09	05/13/09	TRAINING	356.25
05–26	P1	09A90100182	PATRICIA A MATTIMORE	05/12/09	05/13/09	TRAINING	356.25
05–27	P1	09A90100185	JORDANA H. ZUBKOFF	05/20/09	05/20/09	TRAINING	10.00
05–27	P1	09A90100186	RICHARD PIAZZA	05/20/09	05/20/09	TRAINING	10.00
06–02	P2	OPR07103AAO	MIDTOWN PERSONNEL, INC.	05/10/09	05/10/09	CONTRACTOR SUPPORT FOR FINANCI	1,884.80
06–03	P2	OPR07103AAP	DO	05/17/09	05/17/09	CONTRACTOR SUPPORT FOR FINANCI	1,625.64
06–07	P2	OFP0801467N	HIREONE	04/30/09	05/22/09	TEMPORARY SERVICES	5,795.36
06–08	P2	OPR07103AAQ	MIDTOWN PERSONNEL, INC.	05/24/09	05/24/09	CONTRACTOR SUPPORT FOR FINANCI	895.28
06–08	P2	OPR07103AAR	DO	05/24/09	05/31/09	CONTRACTOR SUPPORT FOR FINANCI	2,073.28
06–11	P2	OFP0900343	MANAGEMENT CONCEPTS, INC.	03/30/09	03/30/09	APPROPRIATIONS LAW SEMINAR	875.00
06–11	P2	OFP0900545	NATIONAL SEMINARS GROUP	06/04/09	06/04/09	NATIONAL SEMINARS - TRAINING	161.10
06–15	P1	09A90100203	CITIBANK GOV CARD SERVICE	05/11/09	05/11/09	TRAINING	1,445.00
06–17	P2	OFP0700384Z	WOODSIDE TEMPORARIES, INC	04/05/09	04/26/09	CONTRACTOR SERVICES - FINANCIA	3,390.12
06–17	P2	OFP070384AA	DO	05/03/09	05/31/09	CONTRACTOR SERVICES - FINANCIA	4,296.78
06–17	P2	OPR0700100T	DO	05/03/09	05/31/09	TEMPORARY SERVICES	18,078.12
06–17	P2	OPR0900487A	DO	05/03/09	05/31/09	TEMPORARY SERVICES-ACCOUNTANT	7,568.64
06–17	P2	OPR0900488A	DO	05/03/09	05/31/09	TEMPORARY SERVICES - ACCOUNTAN	7,519.37
06–17	P2	OPR0900543A	DO	05/03/09	05/31/09	TEMPORARY SERVICES	9,034.12
06–18	P2	OFP0900358C	DO	05/03/09	05/31/09	TEMPORARY SERVICES	6,510.80
06–23	P2	OFP0900649	USDA GRADUATE SCHOOL	06/15/09	06/19/09	PROCESSING PERSONNEL ACTIONS,	1,445.00
06–25	P2	OFP0900641	COTTON & COMPANY, LLP	05/19/09	05/20/09	TRAINING	1,300.00
06–25	P2	OFP0900546	MANAGEMENT CONCEPTS, INC.	04/09/09	04/09/09	MC - TRAINING	545.00
06–25	P2	OFP0900546A	DO	04/09/09	04/09/09	MC - TRAINING	545.00
06–25	P2	OPR07103AAS	MIDTOWN PERSONNEL, INC.	06/07/09	06/07/09	CONTRACTOR SUPPORT FOR FINANCI	1,566.74
06–25	P2	OPR07103AAT	DO	06/14/09	06/14/09	CONTRACTOR SUPPORT FOR FINANCI	1,696.32
06–25	P2	OFP0900055G	WOODSIDE TEMPORARIES, INC	05/03/09	05/31/09	TEMPORARY SERVICES	685.86
06–25	P2	OPR0700104T	DO	05/03/09	05/31/09	CONTRACTOR SUPPORT FOR FINANCI	1,669.39
						OTHER SERVICES TOTALS:	133,184.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.								
			SUPPLIES AND MATERIALS					
04–07	P1	09A90100146	CITIBANK GOV CARD SERVICE	01/29/09	02/24/09	OFFICE SUPPLIES		1,245.10
04–07	P1	09A90100149	DO	01/28/09	01/28/09	PUBLICATION/REFERENCE MATERIAL		299.00
04–08	C2	NW200909800	BOISE CASCADE	03/17/09	03/17/09	OFFICE SUPPLIES		152.00
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		16.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		16.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/02/09	02/02/09	BOTTLED WATER		42.99
04–09	C1	NW200909800	DO	02/06/09	02/06/09	BOTTLED WATER		85.98
04–09	C1	NW200909800	DO	02/06/09	02/06/09	BOTTLED WATER		18.97
04–09	C1	NW200909800	DO	02/06/09	02/06/09	BOTTLED WATER		22.95
04–09	C1	NW200909800	DO	02/12/09	02/12/09	BOTTLED WATER		24.97
04–09	C1	NW200909800	DO	02/12/09	02/12/09	BOTTLED WATER		37.99
04–09	C1	NW200909800	DO	02/13/09	02/13/09	BOTTLED WATER		57.92
04–09	C1	NW200909800	DO	02/24/09	02/24/09	BOTTLED WATER		16.96
04–09	C1	NW200909800	DO	02/24/09	02/24/09	BOTTLED WATER		12.97
04–09	C1	NW200909800	DO	02/27/09	02/27/09	BOTTLED WATER		39.97
04–15	P1	09A90100151	REBECCA NEILSON	03/26/09	03/26/09	OFFICE SUPPLIES		62.40
04–16	P1	09A90100155	ALLIED RENTAL	11/14/08	11/14/08	OFFICE SUPPLIES		1,900.00
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		16.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		16.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/20/09	03/20/09	BOTTLED WATER		37.99
04–23	C1	NW200911200	DO	03/02/09	03/02/09	BOTTLED WATER		20.00
04–23	C1	NW200911200	DO	03/02/09	03/02/09	BOTTLED WATER		45.98
04–23	C1	NW200911200	DO	03/02/09	03/02/09	BOTTLED WATER		12.00
04–23	C1	NW200911200	DO	03/03/09	03/03/09	BOTTLED WATER		35.98
04–23	C1	NW200911200	DO	03/09/09	03/09/09	BOTTLED WATER		65.98
04–23	C1	NW200911200	DO	03/09/09	03/09/09	BOTTLED WATER		18.97
04–23	C1	NW200911200	DO	03/09/09	03/09/09	BOTTLED WATER		57.94
04–23	C1	NW200911200	DO	03/13/09	03/13/09	BOTTLED WATER		23.99
04–23	C1	NW200911200	DO	03/13/09	03/13/09	BOTTLED WATER		32.99
04–23	C1	NW200911200	DO	03/16/09	03/16/09	BOTTLED WATER		150.80

04-23	C1	NW200911200	DO	03/12/09	03/12/09	BOTTLED WATER	27.96
04-23	C1	NW200911200	DO	03/23/09	03/23/09	BOTTLED WATER	1.29
04-23	C1	NW200911200	DO	03/23/09	03/23/09	BOTTLED WATER	12.97
04-23	C1	NW200911200	DO	03/30/09	03/30/09	BOTTLED WATER	32.99
04-23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	22.99
04-23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	45.98
04-29	C2	NW200911300	BOISE CASCADE	02/13/09	02/13/09	OFFICE SUPPLIES	56.44
04-29	C2	NW200911300	DO	02/24/09	02/24/09	OFFICE SUPPLIES	72.11
04-29	C2	NW200911900	DO	04/09/09	04/09/09	OFFICE SUPPLIES	40.40
04-30	S1	DY090400012		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	159.86
04-30	S1	DY090400013		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	638.73
04-30	S1	DY090400014		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	30.64
04-30	S1	DY090400177		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	350.57
04-30	S1	DY090400178		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	831.47
05-06	C2	NW200912600	BOISE CASCADE	04/14/09	04/14/09	OFFICE SUPPLIES	764.32
05-06	C2	NW200912600	DO	04/23/09	04/23/09	OFFICE SUPPLIES	164.86
05-06	C2	NW200912600	DO	04/29/09	04/29/09	OFFICE SUPPLIES	42.43
05-11	P1	09A90100177	CITIBANK GOV CARD SERVICE	12/23/08	03/25/09	OFFICE SUPPLIES	614.47
05-26	P1	09A00100281	DO	04/03/09	04/24/09	OFFICE SUPPLIES	939.99
05-26	P1	09A00100284	DO	04/03/09	04/24/09	PUBLICATION/REFERENCE MATERIAL	690.00
05-29	S1	DY090500011		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	225.84
05-29	S1	DY090500012		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	488.41
05-29	S1	DY090500173		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	568.97
05-29	S1	DY090500174		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	46.68
06-10	C2	NW200916100	BOISE CASCADE	05/19/09	05/19/09	OFFICE SUPPLIES	22.92
06-11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	16.00
06-11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06-11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06-11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06-11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06-11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06-11	C1	NW200916100	DO	04/01/09	04/01/09	BOTTLED WATER	32.99
06-11	C1	NW200916100	DO	04/07/09	04/07/09	BOTTLED WATER	48.97
06-11	C1	NW200916100	DO	04/07/09	04/07/09	BOTTLED WATER	42.94
06-11	C1	NW200916100	DO	04/13/09	04/13/09	BOTTLED WATER	36.98
06-11	C1	NW200916100	DO	04/13/09	04/13/09	BOTTLED WATER	32.99
06-11	C1	NW200916100	DO	04/21/09	04/21/09	BOTTLED WATER	11.96
06-11	C1	NW200916100	DO	04/21/09	04/21/09	BOTTLED WATER	21.97
06-11	C1	NW200916100	DO	04/23/09	04/23/09	BOTTLED WATER	9.98
06-11	C1	NW200916100	DO	04/29/09	04/29/09	BOTTLED WATER	9.98
06-11	C1	NW200916100	DO	04/28/09	04/28/09	BOTTLED WATER	36.98
06-11	C1	NW200916100	DO	04/29/09	04/29/09	BOTTLED WATER	20.00
06-11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	27.99
06-11	C1	NW200916100	DO	04/29/09	04/29/09	BOTTLED WATER	90.96
06-15	P1	09A90100201	CITIBANK GOV CARD SERVICE	04/29/09	05/05/09	OFFICE SUPPLIES	365.64
06-15	P1	09A90100202	DO	05/15/09	05/15/09	PUBLICATION/REFERENCE MATERIAL	59.00
06-15	P1	09A90100205	NMS NATIONAL MAILING SYSTEMS	05/29/09	05/29/09	OFFICE SUPPLIES	271.56
06-19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	16.00
06-19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.								
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/06/09	05/06/09	BOTTLED WATER		22.99
06–19	C1	NW200916900	DO	05/06/09	05/06/09	BOTTLED WATER		57.94
06–19	C1	NW200916900	DO	05/12/09	05/12/09	BOTTLED WATER		31.98
06–19	C1	NW200916900	DO	05/12/09	05/12/09	BOTTLED WATER		37.99
06–19	C1	NW200916900	DO	05/20/09	05/20/09	BOTTLED WATER		16.96
06–19	C1	NW200916900	DO	05/20/09	05/20/09	BOTTLED WATER		16.97
06–19	C1	NW200916900	DO	05/28/09	05/28/09	BOTTLED WATER		36.98
06–19	C1	NW200916900	DO	05/29/09	05/29/09	BOTTLED WATER		20.00
06–19	C1	NW200916900	DO	05/29/09	05/29/09	BOTTLED WATER		10.00
06–30	S1	DY090600012		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		290.12
06–30	S1	DY090600013		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		530.36
06–30	S1	DY090600171		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		465.98
06–30	S1	DY090600172		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,089.89
06–30	S1	DY090600175		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		435.72
							SUPPLIES AND MATERIALS TOTALS:	15,872.85
		EQUIPMENT						
04–07	P1	09A90100147	CITIBANK GOV CARD SERVICE	02/12/09	02/12/09	MAINTENANCE AND REPAIRS		200.00
04–14	P2	OSM39842	XEROX CORP OFFICE PRINT. BUS	02/09/09	02/09/09	EXTENDED WARRANTY - XEROX PHAS		219.00
04–17	P2	OFP0900072	DELL DIRECT SALES	10/27/08	10/27/08	DELL - 2.0 EXTERNAL DISK DRIVE		77.75
04–17	P2	OFP0900072	DO	10/27/08	10/27/08	DELL - 2.0 EXTERNAL DISK DRIVE		77.75
04–17	P2	OFP0900072	DO	10/27/08	10/27/08	DELL - 2.0 EXTERNAL DISK DRIVE		77.75
04–17	P2	OFP0900072	DO	10/27/08	10/27/08	DELL - 2.0 EXTERNAL DISK DRIVE		77.75
04–17	P2	OFP0900072	DO	10/27/08	10/27/08	DELL - 2.0 EXTERNAL DISK DRIVE		77.75
04–29	S8	MA000872324		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		1,529.25
05–11	P1	09A90100178	CITIBANK GOV CARD SERVICE	10/03/08	02/25/09	MAINTENANCE AND REPAIRS		631.00
05–26	P1	09A00100282	DO	04/03/09	04/24/09	MAINTENANCE AND REPAIRS		365.00
05–28	S8	MA000877671		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		1,529.25
06–26	S8	MA000885433		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		1,529.25
							EQUIPMENT TOTALS:	6,391.50
							ADMINISTRATION TOTALS:	180,577.36
		ADMIN FEE						
		OTHER SERVICES						
04–16	P2	OPR0700100R	WOODSIDE TEMPORARIES, INC	03/01/09	03/29/09	TEMPORARY SERVICES		383.80
04–16	P2	OPR0800072G	DO	03/01/09	03/28/09	TEMPORARY ASSISTANCE		5,860.40
05–23	P2	OPR0700100S	DO	04/05/09	04/26/09	TEMPORARY SERVICES		6,616.20
05–23	P2	OPR0800072H	DO	04/05/09	04/26/09	TEMPORARY ASSISTANCE		4,260.75
							OTHER SERVICES TOTALS:	17,121.15
							ADMIN FEE TOTALS:	17,121.15
		PERSONNEL BENEFITS						
		PERSONNEL BENEFITS						
04–29	HV	09A90100143		09/01/08	09/30/08	TRANSIT BENEFITS		5,813.95

04–29	HV	09A90100144	09/18/08	09/18/08	SMART BENEFITS	1.70
04–29	HV	09A90100145	10/15/08	12/01/08	SMART BENEFITS	153.85
04–30	S7	09120000005	03/01/09	03/31/09	TRANSIT BENEFITS	20,557.43
05–28	S7	09148000007	05/01/09	05/31/09	TRANSIT BENEFITS	20,236.78
06–30	S7	09176000008	05/01/09	05/31/09	TRANSIT BENEFITS	14,212.25
06–30	S7	09181100001	05/01/09	05/31/09	TRANSIT BENEFITS	6.90
					PERSONNEL BENEFITS TOTALS:	60,982.86
					PERSONNEL BENEFITS TOTALS:	60,982.86

PERSONNEL

PERSONNEL COMPENSATION

ABBOTT, JESSICA A.	06/01/09	06/30/09	FINANCIAL ANALYST	9,355.83
ABEL, TIMOTHY	05/01/09	06/30/09	SR TECHNICAL SUPPORT REP (A)	14,970.00
ACORNLEY, MARK A.	05/01/09	06/30/09	CUSTOMER SOLUTIONS CONSULTANT	8,761.34
ADAMS, JOSEPH L.	05/01/09	06/30/09	MANAGER, NETWORK SYST ENGINEER	25,282.00
ADDISON, TRACY	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)	7,147.00
ADELAKUN, DEEN A.	05/01/09	06/30/09	SR TECH SOLUTIONS ENGINEER	13,809.00
AGEE, MATTHEW P.	05/01/09	06/30/09	RESOURCE MANAGER	17,528.16
AGEE, TINA M.	05/01/09	05/31/09	ACTING MANAGER	7,277.42
DO	06/01/09	06/30/09	MANAGER, PHOTOGRAPHY	7,277.42
AGNEW, ROSE M.	04/01/09	06/30/09	PAYROLL & BENEFITS GENERALIST	14,139.51
AKINSEGUN, PATRICIA A.	05/01/09	06/30/09	TELEPHONE SYSTEMS CONSULTANT	13,809.00
ALEXANDER, GORDON	05/01/09	06/30/09	TECH SOLUTIONS ENGINEER	11,037.66
ALEXANDER, SHARYN B.	05/01/09	06/30/09	SPECIAL ASSISTANT	17,174.00
ALLEN, MICHAEL K.	05/01/09	06/30/09	RECEIVING/WAREHOUSE SPEC (A)	9,172.00
ALLISON, KEVIN M.	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)	8,405.84
ALSTON,MARK A	05/01/09	06/30/09	TECH SOLUTIONS ENGINEER	10,785.16
ALVEY, LISA M.	04/01/09	06/30/09	FINANCIAL COUNSELOR	19,424.76
DO	04/01/09	04/30/09	FINANCIAL COUNSELOR (OVERTIME)	448.26
ANDERSEN, FREDERIC E.	05/01/09	06/30/09	2ND ASST SUPERINTENDENT	13,809.00
ANDERSON, LINDA S.	05/01/09	06/30/09	SR CUSTOMER SOLUT. CONSULTANT	11,796.84
ANDREWS-MOBLEY, RACHELLE G.	05/01/09	06/30/09	PRINCIPAL TECHNICAL TRAINER	15,137.66
ARMAS, KENTON A.	05/01/09	06/30/09	JOURNEYMAN TEXTILE SPEC	12,304.34
ARMSTRONG,JANCIERA C	05/01/09	06/30/09	STAFF ACCOUNTANT	13,809.00
ARTECHE, THERESA L.	05/01/09	06/30/09	BUSINESS PROC APPLIC SPEC	16,592.84
ARTHUR, CAMILLA S.	05/01/09	06/30/09	DIRECTOR ASSETS	19,791.16
ATCHISON, DARRYL A.	05/01/09	06/30/09	ENGINEERING OPS MANAGER	18,711.66
AWAN, OMAR	05/01/09	06/30/09	SR BUSINESS PROCESS APPL SPEC	22,090.84
BABCOCK, TIMOTHY W.	05/01/09	06/30/09	JOURNEYMAN TEXTILE SPEC	9,200.50
BAER, PETER L.	05/01/09	06/30/09	BUSINESS PROC APPLIC SPEC	20,836.50
BAHAM,TODD	05/01/09	06/30/09	BROADCAST PRODUCTION TECHNICIA	11,420.00
BAILEY, DAVID E.	05/01/09	06/30/09	SR TECHNICAL SUPPORT REP (A)	15,260.50
BAKER, DARRELL F.	05/01/09	06/30/09	SENIOR NETWORK TECHNICIAN	15,429.66
BALL, REBECCA	05/01/09	06/30/09	SR TELECOMM ADMIN	9,646.00
BANKS,BIANCA N	06/01/09	06/30/09	RETAIL INVENTORY SPECIALIST	5,012.58
DO	05/01/09	05/31/09	RETAIL PRODUCT SPECIALIST	5,012.58
BARBEE, GLENN	05/01/09	06/30/09	NETWORK TECHNICIAN	13,520.50
BARBER, CRAIG	05/01/09	06/30/09	TECHNICAL SUPPORT REP (A)	10,277.34
BARCINIAK, DANA L.	05/01/09	06/30/09	RESOURCE COORDINATOR	13,714.84
BARKELL, WILLIAM M.	05/01/09	06/30/09	SR SYSTEMS SECURITY ENGINEER	19,791.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.							
		BARNABAE-SIEGELMAN, MONICA M.	05/01/09	06/30/09	DIRECTOR-HOUSE CHILD CARE CNTR		14,846.66
		BARRETT, ROBERT R.	05/01/09	06/30/09	SR BUSINESS PROCESS APPL SPEC		20,891.84
		BARTHOLOMEW, DEBORAH	04/01/09	06/30/09	SR PAYROLL & BENS GENERALIST		19,041.75
		DO	03/01/09	03/31/09	SR PAYROLL & BENS GENERALIST (OVERTIME)		96.12
		BASILIO, TYRONE A.	05/01/09	06/30/09	TECHNICAL SUPPORT REP		11,930.66
		BATES, DEBORAH A.	05/01/09	05/16/09	PRODUCTION/ENGINEER SPEC (TEMP		2,747.36
		BATRA, LALIT	05/14/09	06/30/09	NETWORK COMM SPECIALIST		12,997.72
		DO	05/01/09	05/13/09	SR NETWORK COMM SPECIALIST		4,522.48
		BAULEY, PATRICK J.	05/01/09	06/30/09	TECHNICAL DIRECTOR (A)		18,190.66
		DO	05/01/09	05/31/09	TECHNICAL DIRECTOR (A) (OVERTIME)		550.96
		BEAN, SAUNDRA D.	05/01/09	06/30/09	CUSTOMER SOLUTIONS REP.		10,523.34
		BEARD,DANIEL P	05/01/09	06/30/09	CHIEF ADMINISTRATIVE OFFICER		28,750.00
		BEAUBIAN, TRACI R.	04/01/09	06/30/09	DIRECTOR FINANCIAL SOLUTIONS		37,677.99
		BEAUDOIN, GORDON	05/01/09	06/30/09	VOICE & VIDEO BRANCH MGR (A)		22,886.66
		BEIDEL, BERNARD E.	04/01/09	06/30/09	DIR, OFFICE OF EMPLOYEE ASSIST		41,207.25
		BENAVIDEZ, OSCAR	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)		7,638.66
		BENN, PHILLIP F.	05/01/09	06/30/09	ELECTRONICS TECHNICIAN (A)		14,100.84
		DO	05/01/09	05/31/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)		366.08
		BENNETT, GERALD E.	05/01/09	06/30/09	ASST CAO, ASSETS, FURN & LOG		25,902.66
		BERGER, DONALD W.	05/01/09	06/30/09	BROADCAST PRODUCTION TECHNICIA		12,184.66
		BERISKO,PHILIP J	05/18/09	06/30/09	TEAM LEADER		10,430.97
		BERRY, LINDA	04/01/09	06/30/09	PAYROLL & BENEFITS GENERALIST		14,139.51
		BEST, CHARLENE	05/01/09	06/30/09	SUPERVISOR,CAO FIRST CALL PLUS		12,694.50
		BETHEA,LASHON L	01/01/09	06/30/09	SR PAYROLL & BENS GENERALIST		23,833.02
		DO	01/01/09	01/31/09	SR PAYROLL & BENS GENERALIST (OVERTIME)		–253.26
		BILLARD, MICHAEL A.	05/01/09	06/30/09	COMMUNICATIONS SPEC		15,429.66
		BILLUPS, BRIAN E.	04/01/09	06/30/09	NETWORK TECHNICIAN (A)		12,251.16
		BLAKNEY, HAROLD	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER		23,286.84
		BLODGETT, TIMOTHY P.	05/01/09	06/30/09	ADMINISTRATIVE COUNSEL		28,068.50
		BOGAN, DAVID S.	05/01/09	06/30/09	SUPERVISOR, RETAIL INVENTORY		11,930.66
		BOGER, KELLY M.	05/01/09	06/30/09	ACCOUNT MANAGEMENT COUNSELOR		12,184.66
		BOOKER, CARLOS	05/01/09	06/30/09	SALES SPECIALIST		5,996.66
		DO	05/01/09	05/29/09	SALES SPECIALIST (OVERTIME)		25.95
		BOONE, RUSSELL	05/01/09	06/30/09	TECHNICAL SUPPORT REP		12,949.84
		BOWERS,KAREN L	04/01/09	06/30/09	FINANCIAL COUNSELOR		17,130.00
		DO	03/01/09	04/30/09	FINANCIAL COUNSELOR (OVERTIME)		951.20
		BOWLDING, SONIA R.	05/01/09	06/30/09	REC/WAREHOUSE SPEC (A)		6,954.66
		BOWLES JR, FREDERICK H.	05/01/09	06/30/09	SUPERVISOR-LOGISTICS, SUPP EQU		14,970.00
		BOWLES, JAMES A.	05/01/09	06/30/09	JOURNEYMAN FURNITURE SPEC.		12,304.34
		BOWLES, MAUREEN G.	04/01/09	06/30/09	FINANCIAL COUNSELOR		22,104.24
		DO	03/01/09	04/30/09	FINANCIAL COUNSELOR (OVERTIME)		860.78
		BOWLING-STOKES,CHAUNETTE L	04/01/09	06/30/09	FINANCIAL COUNSELOR (A)		15,416.01
		DO	03/01/09	04/30/09	FINANCIAL COUNSELOR (A) (OVERTIME)		1,378.53

BOWMAN,SHEILA	04/01/09	04/30/09	FINANCIAL COUNSELOR	4,494.33
DO	03/01/09	03/31/09	FINANCIAL COUNSELOR (OVERTIME)	544.50
BOWMAN,SHELIA	05/01/09	06/30/09	FINANCIAL COUNSELOR	9,209.16
DO	04/01/09	04/30/09	FINANCIAL COUNSELOR (OVERTIME)	311.14
BOYD, PETRINA	05/01/09	06/30/09	SALES SPECIALIST	6,682.00
DO	05/01/09	05/29/09	SALES SPECIALIST (OVERTIME)	14.46
BOYLE, KEVIN J.	05/01/09	06/30/09	SR BUSINESS PROCESS APPL SPEC	24,084.66
BRACKENS, ROBERT	05/01/09	06/30/09	BROADCAST PRODUCTION TECHNICIA	12,949.84
DO	05/01/09	05/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	112.06
BRADDY,JIMMY R	05/01/09	06/30/09	TECH SOLUTIONS ENGINEER	10,785.16
BRAXTON, BRANDON A.	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)	6,351.84
BRAYE, LORENZO	05/01/09	06/30/09	ELECTRONICS TECHNICIAN (A)	14,245.34
DO	05/01/09	05/31/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	122.03
BREWSTER III,JAMES E	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)	5,531.34
BRIDGEFORTH, TOINETTA A.	04/01/09	06/30/09	PROCUREMENT SPECIALIST	20,713.50
BRISCOE, KEVIN	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)	6,351.84
BROBBEY-MENSAH, KWAME	05/01/09	06/30/09	SR INFO SYST. SECURITY ANALYST	17,859.16
BROWN SR, DEMETRICE T.	05/01/09	06/30/09	SR TECHNICAL SUPPORT REP (A)	14,678.84
BROWN, ANNETTE G.	05/01/09	06/30/09	SR SOFTWARE ENGINEER	16,884.50
BROWN, KEITH S.	05/01/09	06/30/09	REC/WAREHOUSE SPEC (A)	8,542.34
BROWN, PAMELA L.	05/01/09	06/30/09	CUSTOMER SOLUTIONS CONSULTANT	11,544.50
BROWN,LAWRENCE	05/01/09	06/30/09	BROADCAST ENGINEER/PROD SPEC.	13,083.67
DO	05/01/09	05/31/09	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	139.96
BUCKLER, RICKY L.	05/01/09	06/30/09	ACQUISITION COUNSELOR (A)	10,785.16
BUCKLER, TROY D.	05/01/09	06/30/09	ACQUISITION COUNSELOR (A)	10,083.34
BUFORD, MARCIA L.	05/01/09	06/30/09	COMPUTER FAC OP SUPERVISOR	16,592.84
BURCH, KENNETH J.	05/01/09	06/30/09	BUSINESS PROC APPLIC SPEC	18,521.16
BURNHAM, ELIZABETH	04/01/09	06/30/09	PAYROLL & BENEFITS MANAGER	23,579.76
BUTLER, CLARENCE G.	05/01/09	06/30/09	JOURNEYMAN FURNITURE SPEC.	9,426.34
BUTLER, JAMES F.	04/01/09	06/30/09	SR PAYROLL & BENS GENERALIST	23,579.76
CAIN, MOLLY J.	05/01/09	06/30/09	5TH ASST SUPERINTENDENT	9,426.34
CALLAWAY, ROBERT M.	05/01/09	06/30/09	ELECTRONICS TECHNICIAN (A)	13,809.00
DO	05/01/09	05/31/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	537.75
CANNON, DREW	05/01/09	06/30/09	4TH ASST SUPERINTENDENT	10,785.16
CARCAMO, ALICIA L.	01/01/09	06/30/09	STAFF ACCOUNTANT (A)	18,149.57
CARNNIA,CASEY	05/01/09	06/30/09	INTERNET SYSTEMS ENGINEER	11,420.00
CARR, JOSH D.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER	15,429.66
CARRICO, RONALD	05/01/09	06/30/09	SR BUSINESS PROCESS APPL SPEC	22,886.66
CARSON,LAWRENCE T	05/01/09	06/30/09	SALES SPECIALIST	5,804.84
DO	05/01/09	05/29/09	SALES SPECIALIST (OVERTIME)	25.12
CARTER JR, JOHN L.	05/01/09	06/30/09	MANAGER, FINISHING	15,549.16
CARTER,DELISA D	05/01/09	06/30/09	SR. SOFTWARE SPECIALIST	21,690.66
CASKEY JR, E J.	04/01/09	06/30/09	SENIOR PROCUREMENT SPECIALIST	32,932.50
CAULK, ANDREW T.	04/01/09	06/30/09	FINANCIAL COUNSELOR	20,572.26
DO	03/01/09	04/30/09	FINANCIAL COUNSELOR (OVERTIME)	2,136.32
CHABOT, ELLIOT C.	05/01/09	06/30/09	SR SYSTEMS ANALYST	20,836.50
CHAMBERS, KEVIN N.	05/01/09	06/30/09	SR CUSTOMER SOLUT. CONSULTANT	12,694.50
CHANG, SU-HWA	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER	19,183.00
CHILDRESS, J T.	05/01/09	06/30/09	JOURNEYMAN FURNITURE SPEC.	12,304.34

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CIANCIOLO,CRAIG	05/01/09	06/30/09	JOURNEYMAN FURNITURE SPEC.		8,988.66
		CIANGO, JACOB	05/01/09	06/30/09	SR BUSINESS PROCESS APPL SPEC		18,711.66
		CICALE, MICHAEL P.	05/01/09	06/30/09	SR CUSTOMER SOLUTIONS REP.		12,050.50
		DO	05/01/09	05/31/09	SR CUSTOMER SOLUTIONS REP. (OVERTIME)		52.14
		CLAGGETT, TIMOTHY A.	05/01/09	06/30/09	JOURNEYMAN TEXTILE SPEC		11,796.84
		CLARK, MARION	05/01/09	06/30/09	SR TELECOMMUNICATIONS ADMIN		11,037.66
		CLARKE, JOHN P.	05/01/09	06/30/09	SUPERVISOR		12,439.50
		CLOCKER, JOHN C.	05/01/09	06/30/09	WEB SYSTEMS BRANCH MANAGER		21,690.66
		COBB, FAYE C.	05/18/09	06/30/09	BUDGET ANALYST		13,667.67
		DO	04/01/09	05/17/09	DEP DIRECTOR, FIN COUNSELING		14,939.08
		COLBERT, RAY C.	05/01/09	06/30/09	ELECTRONICS TECHNICIAN (A)		13,809.00
		DO	05/01/09	05/31/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)		119.50
		COLEMAN, KAHIL	05/01/09	05/13/09	JOURNEYMAN FURNITURE SPEC.		1,708.67
		DO	05/01/09	05/13/09	JOURNEYMAN FURNITURE SPEC. (OTHER COMPENSATION)		295.73
		COLLINS, JOHN B.	05/01/09	06/30/09	BROADCAST PRODUCTION TECHNICIA		14,245.34
		COLLINS,JOEL	05/01/09	06/30/09	SR INTERNET SYSTEMS SPECIALIST		16,535.66
		COMEDY, DWIGHT	05/01/09	06/30/09	PRINCIPAL PHOTOGRAPHER		20,836.50
		CONNOLLY,ERIC	05/01/09	06/30/09	PHOTOGRAPHER		8,769.16
		DO	03/01/09	03/31/09	PHOTOGRAPHER (OVERTIME)		94.86
		CONRAN, BRENT S.	05/01/09	06/30/09	DIR INFO SYS SECURITY/CISO		24,334.00
		COOK, ERIC H.	05/01/09	06/30/09	NETWORK TECHNICIAN		12,694.50
		COOPER, RICHARD S.	04/01/09	06/30/09	STAFF ACCOUNTANT (A)		23,579.76
		COPPA, JOSEPH P.	05/01/09	06/30/09	SENIOR NETWORK TECHNICIAN		15,549.16
		CORNEJO, LUIS E.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER		16,301.84
		CORNELL, KEVIN	04/01/09	06/30/09	FINANCIAL COUNSELOR		13,813.74
		DO	03/01/09	04/30/09	FINANCIAL COUNSELOR (OVERTIME)		3,386.99
		CORTESE, LOIS A.	05/01/09	06/30/09	SPECIAL ASSISTANT		15,429.66
		COSTELLO,MATTHEW A	04/01/09	05/14/09	SR PAYROLL & BENS GENERALIST		9,488.11
		DO	05/01/09	05/14/09	SR PAYROLL & BENS GENERALIST (OTHER COMPENSATION)		1,590.34
		COX, BRIDGET A.	05/01/09	06/30/09	SENIOR SYSTEMS ANALYST		18,852.34
		COYNE III, THOMAS E.	05/01/09	06/30/09	ASST CAO CUST SOLUTIONS DELIV.		26,658.66
		CROWELL, PETER L.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER		19,791.16
		CRUDUP III, WILLIAM D.	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)		7,830.16
		CUFF,LOREN D	05/01/09	06/30/09	INTERNET SYSTEMS SPECIALIST		12,184.66
		CUFFEY, LAWRENCE	05/01/09	06/30/09	SR RECVNG AND WAREHOUSING SPEC		11,617.84
		CUFFEY, STACHIA G.	05/01/09	06/30/09	MANAGER MODULAR FURNITURE		16,009.50
		CUPRILL, CARLOS	05/01/09	06/30/09	SR TECHNICAL SUPPORT REP		13,229.00
		CUSATI, ALESSANDRO	05/01/09	06/30/09	CHIEF ENGINEER		23,686.16
		CUTLER JR, BENJAMIN S.	04/01/09	06/30/09	HUMAN RESOURCES SPECIALIST		15,416.01
		D'AMICO, THOMAS A.	05/01/09	06/30/09	LOCKSMITH		12,304.34
		DAHLSTROM, DARREN	05/01/09	06/30/09	JOURNEYMAN FURNITURE SPEC.		12,304.34
		DAIGLE, ROLAND M.	05/01/09	06/30/09	ADA AIDE		7,666.16
		DO	04/01/09	05/29/09	ADA AIDE (OVERTIME)		7,264.35

DALTON, MARK V.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER	18,521.16
DAS, SATYENDRA K.	05/01/09	06/30/09	BUSINESS PROC APPLIC SPEC	18,852.34
DAVIS, GAIL P.	05/01/09	06/30/09	ASST FOR ADMIN OPERATIONS	16,708.66
DAVIS, JOHN J.	05/01/09	06/30/09	BROADCAST PRODUCTION TECHNICIA	14,100.84
DAWKINS, JOANN	05/01/09	06/30/09	SR TELECOMM ADMIN	10,083.34
DEAN, JOSEPH M.	05/01/09	06/30/09	JOURNEYMAN TEXTILE SPEC	12,694.50
DEAVER,JAMES	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER	19,791.16
DEBARGE,HELEN	05/01/09	06/30/09	MEDIA LOGISTICS COORDINATOR	10,785.16
DELUCA, ALAN	05/01/09	06/30/09	COMPUTER FACILITIES OPER MGR	22,090.84
DERRICK, SCOTT	05/01/09	06/30/09	GRAPHICS & DESKTOP PUBL SPEC	14,100.84
DICKIE, JAMES	05/01/09	06/30/09	SR ELECTRONICS TECH (A)	16,301.84
DO	05/01/09	05/31/09	SR ELECTRONICS TECH (A) (OVERTIME)	282.14
DIEFFENDERFER, GARY L.	05/01/09	06/30/09	SR. APPLICATION DBA SPECIALIST	19,791.16
DOBBINS, MARK	05/01/09	06/30/09	MANAGER, ACQUISITION MGMT	14,678.84
DONALDSON, KAREN	04/01/09	06/30/09	TEAM LEADER	23,144.49
DOOLEY,GENEVA	05/01/09	06/30/09	SENIOR SOFTWARE SPECIALIST	20,152.50
DOUGLASS, MICHAEL A.	05/01/09	06/30/09	BUSINESS PROC APPLIC SPEC	16,301.84
DOZIER, BRIAN A.	05/01/09	06/30/09	INVENTORY ADMINISTRATOR	9,317.75
DUENAS, JOSEPH E.	05/01/09	06/30/09	TECH SOLUTIONS TECHNICIAN	10,025.16
DUFFY,CHRISTINE M	05/01/09	06/30/09	CUSTOMER SOLUTIONS CONSULTANT	8,106.00
DUNKLIN, KELDA Y.	05/01/09	06/30/09	SR TECHNICAL SUPPORT REP	16,592.84
DURAN, ROLANDO	05/01/09	06/30/09	ELECTRONICS TECHNICIAN (A)	13,809.00
DURHAM, SANDRA F.	05/01/09	06/30/09	NETWORK OPER BRANCH MGR	21,593.34
DURKIN, JEFFREY	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER	16,592.84
EBERLE,DAVID A	05/01/09	06/30/09	TECHNICAL SUPPORT REP	11,420.00
EDWARDS, WALTER V.	05/01/09	06/30/09	DEPUTY CAO, CUSTOMER SOLUTIONS	28,068.50
EGERSON, TROY H.	05/01/09	06/30/09	JOURNEYMAN TEXTILE SPEC	11,544.50
ELDER, RONALD M.	05/01/09	06/30/09	ACQUISITION COUNSELOR	9,646.00
ELIAS, ANDREW C.	05/01/09	06/30/09	DEPUTY DIRECTOR	17,859.16
ELLIN, JAMES B.	05/01/09	06/30/09	NETWORK SYSTEMS ENGINEER	15,549.16
ELLIOTT, RONALD	05/01/09	06/30/09	SR INFO SYST. SECURITY ANALYST	15,719.84
ELLIS-GREGG, SHARON	04/01/09	06/30/09	PAYROLL & BENEFITS ASSISTANT	13,142.01
DO	03/01/09	03/31/09	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	37.91
EMAMALI, NICOLE S.	05/01/09	06/30/09	SUPERVISOR	16,535.66
ENGLISH, JOSEPH H.	05/01/09	06/30/09	MOBILE COMM SPECIALIST (DATA)	15,719.84
ERTEL, DANIEL H.	05/01/09	06/30/09	CONTRACT ADMINISTRATOR	18,190.66
ERVING, JAMES H.	05/01/09	06/30/09	COMMUNICATIONS SPECIALIST	16,301.84
EVANS JR, WILLIAM R.	05/01/09	06/30/09	ELECTRONICS TECHNICIAN (A)	14,100.84
DO	05/01/09	05/31/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	549.11
EWERS, GRETCHEN	05/01/09	06/30/09	MANAGER, EQUIPMENT MAINTENANCE	16,592.84
EWING JR, JOHN C.	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)	6,667.58
FARLEY, JOANN I.	05/01/09	06/30/09	VENDOR MGMT COUNSELOR (A)	5,518.84
FARLEY, NORMAN J.	05/01/09	06/30/09	SENIOR ADVISOR	28,068.50
FIELD, ESTANISLAO	05/01/09	06/30/09	INFO SYSTEMS SECURITY ANALYST	15,719.84
FIELDS, BRIAN J.	05/01/09	06/30/09	SR TECHNICAL SUPPORT REP (A)	12,938.34
FIRST, DAVID J.	05/01/09	06/30/09	JOURNEYMAN TEXTILE SPEC	10,083.34
FISHER, JEROME	05/01/09	06/30/09	SR TECH SOLUTIONS ENGINEER	15,137.66
FLANAGAN, HELENE M.	05/01/09	05/01/09	CAO 111TH CONG TRANS LIAISON	467.81
DO	05/01/09	05/01/09	CAO 111TH CONG TRANS LIAISON (OTHER COMPENSATION)	13,566.44

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		FONTNEAU, BRUCE	05/01/09	06/30/09	TECH SOLUTIONS ENGINEER		11,930.66
		FORD, DARIN J.	05/01/09	06/30/09	SR TECHNICAL SUPPORT REP (A)		14,100.84
		FORGIONE, JOHN A.	05/01/09	06/30/09	SR CUSTOMER SOLUTIONS REP.		11,796.84
		FOSTER, CHARLES J.	04/01/09	06/30/09	PAYROLL & BENEFITS ASSISTANT		13,142.01
		FOUNTAIN,ANIKA	05/01/09	06/30/09	TECH SOLUTIONS TECHNICIAN		11,037.66
		FOWLIE, LEA	05/01/09	06/30/09	SR TECHNICAL TRAINER		17,174.00
		FRANK, DEBBIE	04/01/09	06/30/09	SR EA COUNSELOR		27,510.75
		FRAVEL,DON J	05/01/09	06/30/09	TECH SOLUTIONS TECHNICIAN		10,531.34
		FRECH, JASON L.	05/01/09	06/30/09	SYSTEMS ENGINEER		12,439.50
		FREEMAN, ANTOINETTE P.	05/01/09	06/30/09	ADMINISTRATIVE SPECIALIST		9,419.00
		FREENEY, MALCOLM	05/01/09	06/30/09	SYSTEMS ENGINEER		16,301.84
		FRENCH, CAROL	04/01/09	06/30/09	PAYROLL & BENEFITS GENERALIST		17,061.91
		DO	04/01/09	04/30/09	PAYROLL & BENEFITS GENERALIST (OVERTIME)		85.49
		FRENCH, CHARLES	05/01/09	06/30/09	SENIOR NETWORK TECHNICIAN		15,719.84
		GAERTNER, LESLIE C.	05/01/09	06/30/09	SR NETWORK COMM SPEC		18,521.16
		GAINES, JULIA W.	05/01/09	06/30/09	SPECIAL ASSISTANT (A)		15,549.16
		GALLAGHER, RENEE	05/01/09	06/30/09	SR INFO SYST. SECURITY ANALYST		16,009.50
		GALLARDO, JOEL M.	04/01/09	06/30/09	SYSTEMS ANALYST		19,407.51
		GALLEGOS, JERRY L.	05/01/09	06/30/09	SUPERINTENDENT		21,955.00
		GALVAN, RICARDO J.	05/01/09	06/30/09	INFO SYSTEMS SECURITY ANALYST		15,719.84
		GARAY, GERMAN	05/01/09	06/30/09	BROADCAST PRODUCTION TECHNICIA		14,100.84
		DO	05/01/09	05/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		1,006.71
		GARNER, NICHOLAS R.	05/01/09	06/30/09	SR CUSTOMER SOLUT. CONSULTANT		10,785.16
		GARROTT, JAMES M.	05/01/09	06/30/09	SAFETY COORDINATOR		15,260.50
		GASKINS, JAMES R.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER		18,852.34
		GATES, TRENA F.	04/01/09	06/30/09	FINANCIAL COUNSELOR		19,424.76
		DO	03/01/09	04/30/09	FINANCIAL COUNSELOR (OVERTIME)		1,232.71
		GATES,COREY M	05/01/09	06/30/09	JOURNEYMAN TEXTILE SPEC		7,666.16
		GERARDEN,PAUL J	05/01/09	06/30/09	CUSTOMER SOLUTIONS REP.		7,886.16
		GIPPRICH, CARMELA R.	05/01/09	06/30/09	CHIEF OF STAFF		26,687.08
		GIZARA, MICHAEL P.	05/01/09	06/30/09	SR APPLICATION SECURITY ANALYS		18,521.16
		GOGGINS II, JAMES D.	05/01/09	06/30/09	NETWORK COMM SPECIALIST (A)		14,100.84
		GOLDSBOROUGH-LEE, ANGEL M.	05/01/09	06/30/09	IT ADVOCACY AND OPS MANAGER		20,891.84
		GONZALEZ, ROSARIO D.	04/01/09	06/30/09	PAYROLL & BENEFITS GENERALIST		18,276.99
		GOULD, MICHAEL	05/01/09	06/30/09	BUSINESS PROC APPLIC SPEC		17,528.16
		GRAEUB, ANDREW C.	05/01/09	06/30/09	SR NETWORK SYSTEMS ENGINEER		18,190.66
		GRANAHAN,ELIZABETH A	04/01/09	06/30/09	SR HUMAN RESOURCES GENERALIST		19,843.50
		GREEN, MITCHELL	05/01/09	06/30/09	CONTRACTS ADMINISTRATOR		17,955.33
		GREEN,ANDREW L	05/01/09	06/30/09	TECH SOLUTIONS ENGINEER		10,025.16
		GREENE, CHANTEL T.	04/01/09	06/30/09	DIRECTOR PAYROLL AND BENEFITS		31,337.76
		GRIDER, HARVEY	05/01/09	06/30/09	CUSTOMER SOLUTIONS CONSULTANT		10,785.16
		GROSSMAN,GRAHAM R	05/01/09	06/30/09	PROJECT MANAGER		9,209.16
		GUGLIOTTA,NORMAN	04/01/09	06/30/09	FINANCIAL COUNSELOR (A)		13,703.49

DO	04/01/09	04/30/09	FINANCIAL COUNSELOR (A) (OVERTIME)	408.37
HALL,MORGAN	05/01/09	06/30/09	FACILITIES MANAGEMENT SPECIALI	10,025.16
HAMBRIC, STEEN H.	05/01/09	06/30/09	SENIOR ADVISOR	28,068.50
HAMNER, PHILIP D.	04/01/09	06/30/09	DEPUTY DIRECTOR, ACCOUNTING	31,850.49
HANCOCK, TERRY L.	05/01/09	06/30/09	SR INFO SYST. SECURITY ANALYST	20,152.50
HANEY, WINSTON	05/01/09	06/30/09	ACCOUNT MGMT COUNSELOR	8,106.00
HANONU, TINA M.	05/01/09	06/30/09	DIRECTOR TECH SUPPORT	25,118.66
HARDY, MARGUERITA P.	05/01/09	06/30/09	CUSTOMER SOLUTIONS REP.	8,542.34
DO	05/01/09	05/31/09	CUSTOMER SOLUTIONS REP. (OVERTIME)	55.44
HARGROVE, BRIAN	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)	6,189.34
HARRINGTON, KEITH	04/01/09	06/30/09	FINANCIAL COUNSELOR	22,104.24
DO	03/01/09	04/30/09	FINANCIAL COUNSELOR (OVERTIME)	3,506.88
HARRIS, DONALD	05/01/09	06/30/09	SR NETWORK COMM SPEC	17,033.00
HARRIS, KEVIN	05/01/09	06/30/09	JOURNEYMAN FURNITURE SPEC.	12,050.50
HARRIS, STEPHANIE A.	05/01/09	06/30/09	SR BUSINESS PROC APPL SPEC II	26,658.66
HARRISON, STACY L.	05/01/09	06/30/09	SENIOR OFFICE COORDINATOR	16,708.66
HARVEY, JAMIE	05/01/09	06/30/09	SR TELECOMMUNICATIONS ADMIN (A	10,304.00
HAYES,MICHELLE P	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER	19,791.16
HEEB III, JOHN J.	05/01/09	06/30/09	SR BUSINESS PROCESS APPL SPEC	21,233.66
HEELEY JR, JOHN J.	05/01/09	06/30/09	CONTRACT ADMINISTRATOR	15,137.66
HENDERSON, LESLIE D.	05/01/09	06/30/09	TECHNOLOGY SOLUTIONS ENGINEER	14,678.84
HERBERT, GREGORY L.	05/01/09	06/30/09	REC/WAREHOUSE SPEC (A)	7,446.34
HIBBS, CYNTHIA	05/01/09	06/30/09	NETWORK COORDINATOR (A)	12,050.50
HICKS, KATHERINE A.	05/01/09	06/30/09	SPECIAL ASSISTANT	11,930.66
HIGGS, MARIE E.	05/01/09	06/30/09	MARKETING & INVENTORY MANAGER	16,884.50
HILL, TITRA M.	04/01/09	06/30/09	RECEPTIONIST	8,802.18
HIRSCH, PATRICK A.	05/01/09	06/30/09	DIR-HOUSE RECORDING STUDIO	23,548.84
HITE,JASON A	05/01/09	06/30/09	HUMAN RESOURCES DIRECTOR	20,891.84
HOBBS, DENINE	05/01/09	06/30/09	SPECIAL ASSISTANT	15,429.66
HODGES, JOHN E.	05/01/09	06/30/09	MANAGER, SALES & CUSTOMER SVC	15,260.50
HOFFMAN, MARGARET D.	05/01/09	06/30/09	CUSTOMER SOLUTIONS CONSULTANT	9,426.34
DO	05/01/09	05/31/09	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)	367.08
HOKHOLD, MARK D.	05/01/09	06/30/09	SYSTEMS ENGINEER	15,429.66
HOLLAND, GREGORY	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)	7,147.00
HOLLEY, STEVEN M.	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)	6,859.16
HOLLIWAY, MONROE	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)	6,571.50
HOLMBERG, BARBARA A.	04/01/09	06/30/09	PAYROLL & BENEFITS ASSISTANT	14,128.50
HOOD, EDWARD S.	06/01/09	06/09/09	SHARED EMPLOYEE	9,968.61
DO	05/01/09	05/17/09	SUPERVISOR, CUSTOMER SOL CONS.	574.27
HORNBURG, RICHARD A.	05/01/09	06/30/09	BUSINESS PROC APPLIC SPEC	17,528.16
HORTON, ALFREDDA L.	05/01/09	06/30/09	PRINCIPAL TECHNICAL TRAINER	23,686.16
HOWARD, ANTHONY T.	05/01/09	06/30/09	JOURNEYMAN TEXTILE SPEC	10,523.34
HOWARD, LATAUNYA	05/01/09	06/30/09	SENIOR ADVISOR	24,334.00
HUGHES, MICHAEL A.	05/01/09	06/30/09	VENDOR MGMT COUNSELOR (A)	9,865.16
HUGHES, RICHARD N.	05/01/09	06/30/09	SENIOR AUDIO SPECIALIST	18,852.34
DO	05/01/09	05/31/09	SENIOR AUDIO SPECIALIST (OVERTIME)	978.86
HUNT,DANIEL	05/01/09	06/30/09	SR NETWORK COMM SPECIALIST	18,711.66
HUNTER, PAMELA A.	04/01/09	06/30/09	MANAGER, PERFORMANCE & AWARDS	24,452.76
HUNTER, STEVE	05/01/09	06/30/09	ACCOUNT MGMT COUNSELOR	8,323.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HURDA, JACQUELINE L.	04/01/09	06/30/09	FINANCIAL COUNSELOR (A)		18,659.25
		DO	03/01/09	04/30/09	FINANCIAL COUNSELOR (A) (OVERTIME)		1,722.37
		IVERSON, IVAN	05/01/09	06/30/09	SR INFO SYST. SECURITY ANALYST		15,429.66
		JACKSON, PEYTON J.	05/01/09	05/20/09	SENIOR NETWORK TECHNICIAN		4,912.06
		JACKSON, REGGIE	05/01/09	05/31/09	SR TECHNICAL SUPPORT REP		5,170.31
		DO	05/01/09	05/22/09	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)		2,482.33
		JACKSON, TREVERA R.	05/01/09	06/30/09	SYSTEMS ENGINEER		14,736.16
		JACKSON, WANDA J.	05/01/09	06/30/09	TELEPHONE SYSTEM CONSULTANT		12,949.84
		JACOBSON, BRADLEY J.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER		21,233.66
		JANIFER, ROLAND S.	05/01/09	06/30/09	SUPERVISOR,LOGIS & DIST (A)		11,289.66
		JENKINS, JAMES	05/01/09	06/30/09	WORKFLOW COORDINATOR		11,617.84
		JENNINGS, ARACELI	04/01/09	06/30/09	FINANCIAL ASSISTANT		15,785.01
		DO	03/01/09	04/30/09	FINANCIAL ASSISTANT (OVERTIME)		1,047.27
		JENSEN,CHRISTINE	05/01/09	06/30/09	PROGRAM ASST (WOUNDED WAR. PR)		14,554.84
		JENSEN,SARAH L	05/01/09	06/30/09	PROGRAM MGR (POLICY COUNSEL)		12,694.50
		JOHANN, DEREK	05/01/09	06/30/09	SR RECEIVING & WAREHOUSIN SPEC		10,523.34
		JOHNSON, ANDRE	05/01/09	06/30/09	APPLICATION DBA SPECIALIST		14,245.34
		JOHNSON, DWAYNE	05/01/09	06/30/09	RETAIL INVENTORY SPECIALIST		8,542.34
		JOHNSON, ERIC C.	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)		7,830.16
		JOHNSON, FLOYD M.	05/01/09	06/30/09	RETAIL INVENTORY SPECIALIST		7,147.00
		DO	05/01/09	05/29/09	RETAIL INVENTORY SPECIALIST (OVERTIME)		30.92
		JOHNSON, REGINALD	04/01/09	06/30/09	FINANCIAL COUNSELOR (A)		16,050.83
		DO	04/01/09	04/30/09	FINANCIAL COUNSELOR (A) (OVERTIME)		318.97
		JOHNSON, ROBERT C.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER		18,852.34
		JOHNSON, STEPHEN R.	05/01/09	06/30/09	AUDIO SPECIALIST		16,009.50
		DO	05/01/09	05/31/09	AUDIO SPECIALIST (OVERTIME)		1,004.43
		JOHNSON,KWASI Z	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)		5,531.34
		JONES JR, CHARLES J.	05/01/09	06/30/09	NETWORK COMM SPECIALIST		14,554.84
		JONES, DEBORAH D.	05/01/09	06/30/09	VENDOR MGMT COUNSELOR		13,459.00
		JONES, MITCHAEL	05/01/09	06/30/09	TECHNICAL TRAINER		12,439.50
		JONES, WESLEY D.	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)		6,954.66
		JONES,MEGAN C	05/01/09	06/30/09	BUSINESS CONTINUITY MANAGER		19,071.16
		JONES,RODNEY B	05/01/09	06/30/09	TECHNICAL SUPPORT REP		11,420.00
		JORDAN, YONG O.	05/01/09	06/30/09	SR TECH SOLUTIONS ENGINEER		15,137.66
		JOYCE, ERIC	05/01/09	06/30/09	SUPERVISOR		17,528.16
		JUDGE, NANCY	05/01/09	06/30/09	CUSTOMER SOLUTIONS CONSULTANT		9,426.34
		KAESER, STEVEN W.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER		18,190.66
		KAHLER, KENT	05/01/09	06/30/09	SYSTEMS ENGINEER		15,719.84
		KAR, CHRISTOPHER	05/01/09	06/30/09	SR NETWORK COMM SPEC		19,791.16
		KEA, BERNESTINE	05/01/09	06/30/09	SYSTEM SUPPORT ENGINEER		13,459.00
		KEANE, MICHAEL T.	05/01/09	06/30/09	WORKFLOW COORDINATOR		11,289.66
		KELLAHER,ANTHONY	05/01/09	06/30/09	MEDIA LOGISTICS COORDINATOR		8,769.16
		KELLEY, KEVIN S.	05/01/09	06/30/09	CUSTOMER SOLUTIONS REP.		10,083.34

KELLEY, MARY M.	06/01/09	06/30/09	RESOURCE MANAGER	9,260.58
DO	05/01/09	05/31/09	SUPPLY ACCOUNT MANAGER	9,260.58
KELLEY, TARA A.	05/01/09	06/30/09	COMMUNICATIONS SPEC (A)	13,204.66
KELLOGG, MARGARET	05/01/09	06/30/09	SR CUSTOMER SOLUTIONS CONSULTA	10,277.34
KELLY, CYNTHIA W.	05/01/09	06/30/09	INTERNET SYSTEMS ENGINEER	14,736.16
KEMP, DAVID S.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER	20,873.00
KENEALY, PATRICK T.	05/01/09	06/30/09	RESOURCE MANAGER	21,955.00
KENNEDY,STEPHANIE A	05/01/09	06/30/09	CUSTOMER SOLUTIONS CONSULTANT	10,277.34
DO	05/01/09	05/31/09	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)	200.11
KILSON,FRANKLIN P	05/01/09	06/30/09	NETWORK TECHNICIAN	12,938.34
KIMBALL, MARK E.	05/01/09	06/30/09	SR TECHNICAL SUPPORT REP (A)	13,520.50
KIMMET, JUNE M.	05/01/09	06/30/09	BROADCAST PRODUCTION TECHNICIA	11,420.00
KING, ERIC C.	05/01/09	06/30/09	JOURNEYMAN FURNITURE SPEC.	12,245.00
KING, JOHN A.	05/01/09	06/30/09	SUPERVISOR,LOGISTICS & DIST (A	11,037.66
KLEMP, CAROLINE	04/01/09	06/30/09	DIRECTOR MEMBERS' SERVICES	32,932.50
KLUSSENDORF, KATHLEEN M.	05/01/09	06/30/09	SPECIAL ASSISTANT	17,174.00
KNELL, KATHERINE A.	05/01/09	06/30/09	SR BUSINESS PROCESS APPL SPEC	23,286.84
KNOERL, THOMAS K.	05/01/09	06/30/09	NETWORK COMMUNICATIONS SPEC	16,592.84
KNOWLES, CARI	05/01/09	06/30/09	GRAPHICS & DESKTOP PUBL SPEC	13,459.00
KORNACKI, OLGA R.	05/01/09	06/30/09	DIRECTOR	20,692.50
KOSH, EMORY A.	04/01/09	06/30/09	PAYROLL & BENEFITS ASSISTANT	13,813.74
KOZTOSKI, DOUGLAS W.	05/01/09	06/30/09	BROADCAST PRODUCTION TECHNICIA	11,930.66
KRAMER, STEPHEN	05/01/09	06/30/09	NETWORK COMMUNICATIONS SPEC	15,719.84
KUPER, KAREN	05/01/09	06/30/09	INVENTORY SPEC/SPECIAL ASSIST	15,429.66
LAGASSE, DANIEL	05/01/09	06/30/09	MOBILE COMM SPEC - TELEPHONY	19,513.66
LANE,ROBERT K	05/01/09	06/30/09	SENIOR ADVISOR	26,658.66
LAWSON,YEMAYA	04/01/09	06/30/09	SR HUMAN RESOURCES GENERALIST	19,407.51
LEBER, DENNIS	05/01/09	06/30/09	SR NETWORK SYSTEMS ENGINEER	17,199.00
LEE, DARNELL A.	05/01/09	06/30/09	DIRECTOR, TRAINING & DEVLOPMEN	24,483.00
LEON-CAMPOS, CARLOS	05/01/09	06/30/09	MANAGER, ACCOUNT MANAGEMENT	15,429.66
LEONARD,DENISE D	05/01/09	06/30/09	CUSTOMER SOLUTIONS REP.	8,323.00
DO	05/01/09	05/31/09	CUSTOMER SOLUTIONS REP. (OVERTIME)	18.01
LEVENGOOD, DAVID S.	05/01/09	06/30/09	TRAINING COORDINATOR	9,426.34
LEWIS, JOHN T.	05/01/09	06/30/09	DIRECTOR FURNISHINGS	17,528.16
LEWIS, ROBERT M.	05/01/09	06/30/09	PHOTOGRAPHIC LAB TECH	10,743.50
LIM,CHAU T	04/01/09	06/30/09	SENIOR ACCOUNTANT (A)	23,579.76
LINVILLE, RAY A.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER	19,183.00
LITTLE, ANDREAL P.	05/01/09	06/30/09	ADMINISTRATIVE SPECIALIST	10,083.34
LITTLE, HAROLD M.	05/01/09	06/30/09	SR TECH SOLUTIONS ENGINEER	14,846.66
LOGAN, KATHERINE J.	03/01/09	03/01/09	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,256.82
LONG, JOHN P.	05/01/09	06/30/09	SR MODULAR FURNITURE SPEC.	14,970.00
LOVING, ANTHONY	05/01/09	06/30/09	APPLICATION DBA SPECIALIST	17,199.00
LOZITO, PAUL F.	05/01/09	06/30/09	SENIOR CONTRACT ADMINISTRATOR	21,593.34
MAAS, JENNIFER A.	05/01/09	06/30/09	INTERNET SYSTEMS SPECIALIST	15,429.66
MAGNOTTI, LOUIS A.	05/01/09	06/30/09	CIO/ASST CAO HOUSE INFO RES	28,068.50
MAGRUDER, TIMOTHY	05/01/09	06/30/09	JOURNEYMAN FURNITURE SPEC.	9,646.00
MAHANEY, KIMBERLY A.	05/01/09	06/30/09	ASSOCIATE ADMIN. COUNSEL	21,294.34
MAHAR,EDWARD A	05/01/09	06/30/09	NETWORK SECURITY OP SPECIALIST	17,859.16
MAIDEN III, LEWIS L.	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)	8,405.84

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MAKO, THOMAS E.	05/01/09	06/30/09	SENIOR NETWORK TECHNICIAN		14,736.16
		MALASPINA,KIMBERLY J	05/01/09	06/30/09	JOURNEYMAN TEXTILE SPEC		10,277.34
		MALLON, MICHAEL P.	05/01/09	06/30/09	RESOURCE ANALYST		14,245.34
		MALLOY, DEON	05/01/09	06/30/09	SR TECHNICAL SUPPORT REP (A)		13,520.50
		MALONE, RUSSELL A.	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)		6,954.66
		MANGRUM, PEARL J.	04/01/09	06/30/09	FINANCIAL COUNSELOR		22,104.24
		DO	03/01/09	04/30/09	FINANCIAL COUNSELOR (OVERTIME)		2,933.03
		MANSON, JOHN L.	05/01/09	06/30/09	SR NETWORK COMM SPEC (A)		19,183.00
		MARCO, MATTHEW T.	05/01/09	06/30/09	INTERNET SYSTEMS ENGINEER		14,389.84
		MARCUM JR, VINCENT L.	05/01/09	06/30/09	JOURNEYMAN TEXTILE SPEC		11,796.84
		MARCUM,KARISSA L	05/01/09	06/30/09	COMMUNICATIONS MANAGER		10,404.34
		MARCUS, RALPH J.	05/01/09	06/30/09	TECHNICAL DIRECTOR (A)		14,846.66
		MARSH, STEVE W.	04/01/09	06/30/09	SENIOR ACCOUNTANT (A)		24,889.26
		MARTIN, CHRISTOPHER W.	05/01/09	06/30/09	JOURNEYMAN FURNITURE SPEC.		12,304.34
		MARTINEZ, JAIME D.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER		17,528.16
		MARTINS, RICHARD	05/01/09	06/30/09	SR NETWORK SYSTEMS ENGINEER		18,852.34
		MASHETER JR, FREDERICK J.	05/01/09	06/30/09	ACCOUNT MGMT COUNSELOR (A)		9,419.00
		MASON, TRON	05/01/09	06/30/09	SR NETWORK COMM SPEC		15,429.66
		MASSENGALE, DOUG	05/01/09	06/30/09	SR BROADCAST ENG/PROD SPECLST		14,846.66
		DO	05/01/09	05/31/09	SR BROADCAST ENG/PROD SPECLST (OVERTIME)		224.84
		MATADIAL, GLORIA V.	05/01/09	06/30/09	SUPERVISOR		17,859.16
		MATTIMORE, PATRICIA A.	04/01/09	06/30/09	SENIOR ACCOUNTANT		26,292.24
		MAZZULLO, MICHAEL A.	05/01/09	06/30/09	RECEIVING/WAREHOUSE SPEC		6,954.66
		MCBRIDE-CHAMBERS, LISBETH	04/01/09	06/30/09	SR EA COUNSELOR		31,254.75
		MCCULLOUGH, DAVID	05/01/09	06/30/09	SR NETWORK COMM SPECIALIST		18,190.66
		MCDONALD, BRADLEY A.	05/01/09	06/30/09	QUALITY ASSURANCE MANAGER		22,090.84
		MCFADDEN, SAINT JUAN	04/01/09	06/30/09	PAYROLL & BENEFITS GENERALIST		15,416.01
		DO	03/01/09	03/31/09	PAYROLL & BENEFITS GENERALIST (OVERTIME)		11.12
		MCGARRY, THOMAS K.	05/01/09	06/30/09	JOURNEYMAN FURNITURE SPEC.		12,304.34
		MCKITTRICK, DAVID E.	05/01/09	06/30/09	SR BUSINESS PROCESS APPL SPEC		23,686.16
		MCLAUGHLIN,VERA	05/01/09	06/30/09	SPECIAL ASSISTANT		11,420.00
		MCLEAN, MASHELL M.	05/01/09	06/30/09	SR TELECOMMUNICATIONS ADMIN		10,304.00
		MCLEOD, ROY	05/01/09	06/30/09	SR CAMERA OPERATOR (A)		16,009.50
		MCMILLAN, WENDY A.	04/01/09	06/30/09	FINANCIAL COUNSELOR (A)		19,976.76
		MCQUERRY, MICHAEL J.	05/01/09	06/30/09	AUDIO SPECIALIST		15,719.84
		MEALER, RANDOLPH	05/01/09	06/30/09	ELECTRONICS TECHNICIAN (A)		14,100.84
		DO	05/01/09	05/31/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)		579.62
		MEEK, KATHRYN H.	05/01/09	06/30/09	SR INTERNET SYSTEMS SPECIALIST		20,873.00
		MEISTER, DARLENE T.	05/01/09	06/30/09	MANAGER, CHANGE INITIATIVE		20,152.50
		MELVIN, GWENDOLYN A.	04/01/09	06/30/09	PAYROLL & BENEFITS ASSISTANT		13,032.51
		MELVIN, MICHAEL C.	05/01/09	06/30/09	TECHNICAL SUPPORT REP		12,439.50
		MELVIN, PHILIP	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER		20,173.00
		MENDOZA, JULIE A.	05/01/09	06/30/09	SENIOR INFORMATION LIASON		21,955.00

MERCK, JESSICA A.	04/01/09	05/31/09	FINANCIAL ANALYST	18,711.66
MEREDITH, DWAINE	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)	6,189.34
MICHALEK, WILLIAM	05/01/09	06/30/09	BILLING ADMINISTRATOR	10,743.50
MIETZNER, MICHAEL G.	05/01/09	06/30/09	SR ELECTRONICS TECH (A)	16,592.84
DO	05/01/09	05/31/09	SR ELECTRONICS TECH (A) (OVERTIME)	71.80
MILASI, FRANCESCO	05/01/09	06/30/09	SENIOR NETWORK TECHNICIAN (A)	15,260.50
MILES, CARLA	04/01/09	06/30/09	FINANCIAL COUNSELOR	14,469.00
DO	03/01/09	04/30/09	FINANCIAL COUNSELOR (OVERTIME)	667.80
MILLER JR, LOUIS	05/01/09	06/30/09	ACQUISITION COUNSELOR	8,542.34
MILLER-LAMILL, ELOISE R.	05/01/09	06/30/09	BROADCAST PRODUCTION TECHNICIA	14,389.84
DO	05/01/09	05/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,027.34
MILLER, KEITH E.	05/01/09	06/30/09	BROADCAST PRODUCTION TECHNICIA	14,100.84
MILLER,MICHAEL A	05/01/09	06/30/09	INTERNET SYSTEMS SPECIALIST	12,439.50
MINTON, DONNA	05/01/09	06/30/09	BUSINESS PROC APPLIC SPEC	17,528.16
MINTURN, JOHN J.	05/01/09	06/30/09	SR COMM SECURITY ANALYST	17,528.16
MODICA, MICHAEL	05/01/09	06/30/09	CUSTOMER RELATIONS MANAGER	19,791.16
MOE, NELSON P.	05/01/09	06/30/09	NETWORK ENG & CONF BRANCH MGR	24,483.00
MOLL, ANDREW C.	05/01/09	06/30/09	SR INTERNET SYSTEMS SPECIALIST	21,593.34
MONCURE, ROBERT T.	05/01/09	06/30/09	RESOURCE ANALYST	12,304.34
MONTACUTE,SUMMER	05/01/09	06/30/09	PROGRAM MGR (COMMUNICATION)	12,694.50
MOONEY, JOHN P.	05/01/09	06/30/09	SR WORKFLOW COORDINATOR	14,225.16
MOORE JR, GEORGE D.	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)	8,405.84
MOORE, EDWARDA P.	05/01/09	06/30/09	VENDOR MGMT COUNSELOR	12,694.50
DO	05/01/09	05/29/09	VENDOR MGMT COUNSELOR (OVERTIME)	2,142.17
MORA,CARLOS	05/01/09	06/30/09	BROADCAST ENGINEER/PROD SPEC.	13,229.00
DO	05/01/09	05/31/09	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	314.82
MORETTI, SCOTT A.	05/01/09	06/30/09	NETWORK TECHNICIAN	13,809.00
MORGAN, CAROLINE	05/01/09	06/30/09	TECHNICAL SUPPORT REP (A)	10,531.34
MOSLEY, JOSEPH	05/01/09	06/30/09	TECHNICAL DIRECTOR (A)	14,554.84
MOYA, DAVID L.	05/01/09	06/30/09	SYSTEMS ENGINEER	15,719.84
MUJAHID,WILLIAM L	05/01/09	06/30/09	NETWORK TECHNICIAN	13,229.00
MULLINS, SARAH D.	05/01/09	05/31/09	SALES SPECIALIST	4,490.83
MULLVAIN, RONALD M.	05/01/09	06/30/09	BUSINESS PROC APPLIC SPEC	15,719.84
MUNCY, JAMES P.	05/01/09	06/30/09	SENIOR NETWORK TECHNICIAN	14,736.16
MURPHY, JASON A.	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)	6,189.34
MURPHY, PATRICIA S.	05/01/09	06/30/09	SR TECHNICAL SUPPORT REP (A)	12,938.34
MYERS, ANTHONY C.	04/01/09	06/30/09	NETWORK TECHNICIAN	13,913.34
NAGEL,LINDA J	04/01/09	06/30/09	EXECUTIVE ASSISTANT	17,514.00
NASH, MICHAEL R.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER	20,173.00
NAUGHTON, CHRISTOPHER B.	05/01/09	06/30/09	CUSTOMER SOLUTIONS SUPP SPECIA	19,513.66
NEILSON, REBECCA L.	04/01/09	06/30/09	SENIOR ACCOUNTANT (A)	24,743.76
NELSON, JUAN	04/01/09	06/30/09	STAFF ACCOUNTANT	17,895.99
NEWSOME, JAMES L.	05/01/09	06/30/09	RETAIL INVENTORY SPECIALIST	11,617.84
NGHIEM, HIEU T.	05/01/09	06/30/09	SR BUSINESS PROCESS APPL SPEC	19,791.16
NGUYEN, NHO V.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER	17,859.16
NGUYEN, PHI	05/01/09	06/30/09	PHOTOGRAPHER	10,523.34
NGUYEN, THOA N.	05/01/09	06/30/09	CHIEF LAB OPERATIONS	15,260.50
NGUYEN, VAN	05/01/09	06/30/09	SR SOFTWARE ENGINEER	14,389.84
NICHOLS, CAROL A.	05/01/09	06/30/09	DIRECTOR, CUST SOLUTIONS CENTE	19,791.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.							
		NICHOLS, JOHN W.	05/01/09	06/30/09	DIRECTOR ENTERPRISE OPERATIONS		24,334.00
		NOLL, ROBERT S.	05/01/09	06/30/09	DIRECTOR BUSINESS CONTINUITY		24,333.75
		NORA, MYRTLE S.	05/01/09	06/30/09	JOURNEYMAN TEXTILE SPEC		11,544.50
		NUCKOLS, DELOIS J.	05/01/09	06/30/09	SR CUSTOMER SOLUTIONS REP.		10,785.16
		NURSE, COURTNEY E.	05/01/09	06/30/09	SR TECHNICAL SUPPORT REP		13,809.00
		NUSINZON, IGOR	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER		18,190.66
		NUTI, ELIZABETH M.	05/01/09	06/30/09	MANAGEMENT ANALYST		18,711.66
		O'BRIEN, MARY F.	05/01/09	06/30/09	SALES SPECIALIST		8,295.84
		OATES, KIMBERLY S.	05/01/09	05/31/09	ASST FOR TECH OPERATIONS		6,469.17
		DO	06/01/09	06/30/09	MEDIA LOGISTICS COORDINATOR		6,469.17
		OHLIS, CARLA M.	05/01/09	06/30/09	SR INTERNET SYS ENGINEER		20,512.00
		ORRICK, MICHAEL J.	05/01/09	06/30/09	CUSTOMER SOLUTIONS REP.		10,523.34
		ORSINI,PATRICIA A	05/01/09	06/30/09	DIRECTOR, WOUNDED WARRIOR PGM		20,151.58
		ORTEGA, LINDA L.	04/01/09	06/30/09	ADMIN-FINANCE & PAYROLL		29,686.74
		OSBORNE, PETRA L.	05/01/09	06/30/09	CUSTOMER SOLUTIONS CONSULTANT		10,531.34
		DO	05/01/09	05/31/09	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)		45.57
		OULAHYANE, MELISSIA A.	04/01/09	06/30/09	ACCOUNTING TECHNICIAN (A)		16,934.49
		OVERBY, FRANK W.	05/01/09	06/30/09	JOURNEYMAN TEXTILE SPEC		11,796.84
		OWENS, MICHAEL E.	05/01/09	06/30/09	BROADCAST PRODUCTION TECHNICIA		14,389.84
		PACIC, MARION M.	05/01/09	06/30/09	TELECOMMUNICATIONS BRANCH MNGR		21,955.00
		PARKER, SARAH F.	05/01/09	06/30/09	RESOURCE MANAGER		19,071.16
		PATEL, DHAVAL H.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER		19,791.16
		PEARSON, STEPHEN C.	05/01/09	06/30/09	SR NETWORK SYSTEMS ENGINEER		23,686.16
		PEEBLER, DAVID R.	05/01/09	06/30/09	JOURNEYMAN TEXTILE SPEC		11,796.84
		PENCE, BETH A.	05/01/09	06/30/09	DIRECTOR, WORKFLOW MANAGMENT		18,340.50
		PENCE, CRAIG D.	05/01/09	06/30/09	JOURNEYMAN FURNITURE SPEC.		11,796.84
		PENDERGRAPH, NEWTON B.	05/01/09	06/30/09	SR TECHNICAL SUPPORT REP		16,592.84
		PEOPLES, CATHY A.	05/01/09	06/30/09	BROADCAST PRODUCTION TECHNICIA		14,100.84
		DO	05/01/09	05/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		244.05
		PERDUE, KATHY J.	05/01/09	06/30/09	CFO/ASST CAO, ADMIN & FIN SVCS		28,068.50
		PERRIELLO,TAMI L	05/01/09	06/30/09	CABS DIRECTOR		25,902.66
		PERSON, ARNETTE M.	05/01/09	06/30/09	SUPERVISOR		16,535.66
		PETERSON, CAROL C.	05/01/09	06/30/09	COMMUNICATIONS SPECIALIST		15,429.66
		PHAN, DEAN	05/01/09	06/30/09	SR NETWORK COMM SPEC		18,521.16
		PHILLIPS, LISA D.	04/01/09	06/30/09	STAFF ACCOUNTANT (A)		23,144.49
		PHILLIPS,JAMALI	05/01/09	06/30/09	TECHNICAL SUPPORT REP		10,785.16
		PIAZZA,RICHARD M	04/01/09	06/30/09	MANAGEMENT ANALYST		28,606.74
		PILKERTON, SANDRA Q.	05/01/09	06/30/09	RESOURCES MANAGER		15,429.66
		PINDER, TYREIS	05/01/09	06/30/09	TECHNICAL SUPPORT REP		11,420.00
		PINSON,STEPHEN	05/01/09	06/30/09	SECURITY ENGINEER		14,554.84
		PLOWDEN, VINCENT H.	05/01/09	06/30/09	JOURNEYMAN FURNITURE SPEC.		12,050.50
		DO	05/01/09	05/29/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		2,189.92
		PLUMART,PERRY R	05/01/09	06/30/09	DIRECTOR, SPECIAL PROJECTS		22,887.09

POAG, KALEY S.	04/01/09	06/30/09	ACCOUNTING TECHNICIAN	12,267.50
PORTER, SHARON A.	04/01/09	06/30/09	FINANCIAL COUNSELOR (A)	15,125.01
DO	03/01/09	04/30/09	FINANCIAL COUNSELOR (A) (OVERTIME)	567.18
POWELL JR, CHARLES E.	05/01/09	06/30/09	REC/WAREHOUSE SPEC (A)	8,981.66
POWERS, ALFRED R.	05/01/09	06/30/09	SYSTEMS ENGINEER	15,260.50
POWERZ, DARIUS A.	05/01/09	06/30/09	SR TECHNICAL SUPPORT REP (A)	14,100.84
PRATT, MICHAEL	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)	6,024.34
PUMPHREY, JOHN	05/01/09	06/30/09	SENIOR NETWORK TECHNICIAN	16,301.84
PURYEAR, MARGARET S.	05/01/09	06/30/09	COMMUNICATIONS SPEC (A)	14,678.84
QURESHI, ALI E.	05/01/09	06/30/09	DEPUTY CAO FOR OPERATIONS	28,068.50
RAGER,MICHAEL M	04/01/09	06/30/09	BUDGET ANALYST	20,713.50
RAMPEY,DOMINICK	05/01/09	05/16/09	PRODUCTION/ENGINEER SPEC (TEMP	3,924.81
RAND,JANCIERA B	04/01/09	04/30/09	STAFF ACCOUNTANT	6,904.50
RANSOM II, ROBERT P.	05/01/09	06/30/09	SR. APPLICATION DBA SPECIALIST	21,955.00
RAWAT,VINOD S	05/01/09	06/30/09	INTERNET SYSTEMS SPECIALIST	12,439.50
REDLIN, TODD A.	05/01/09	06/30/09	SR BROADCAST ENG/PROD SPECLST	17,757.34
DO	05/01/09	05/31/09	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	729.92
REED, LAURA E.	05/01/09	06/30/09	3RD ASST SUPERINTENDENT	12,184.66
REED, RONNIE W.	05/01/09	06/30/09	JOURNEYMAN TEXTILE SPEC	10,523.34
REEDY, DONALD W.	05/01/09	06/30/09	JOURNEYMAN TEXTILE SPEC	12,810.34
REGISTER, BRENDA G.	05/01/09	06/30/09	CONFIG MGMT/QLTY ASSUR ANALYST	13,520.50
REID-BRADLEY,GLADYS E	05/01/09	06/30/09	SENIOR BENEFITS SPECIALIST	16,884.50
REID, EDWARD K.	06/01/09	06/30/09	PRODUCTION/ENGINEER SPEC (TEMP	4,709.76
REID, KAREN E.	05/01/09	06/30/09	SUPPLY ACCOUNT SPECIALIST	10,025.16
RHONES,SHERMAN D	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)	5,531.34
RICANEK, SARAH D.	06/01/09	06/30/09	SALES SPECIALIST	4,490.83
RICHARDS, JOHN	05/01/09	06/30/09	INTERNET SYSTEMS SPECIALIST	12,439.50
RICHARDSON, ALAN S.	05/01/09	06/30/09	TECHNICAL SUPPORT REP (A)	12,949.84
RICHTER, ROBIN	05/01/09	06/30/09	TELEPHONE SYSTEMS CONSULTANT	15,549.16
RIDEOUT,DANIELLE M	04/01/09	06/30/09	PROCUREMENT SUPPORT ADMINISTRA	13,482.99
ROACH, KEVIN J.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER	21,593.34
ROANE, WILLIE M.	05/01/09	06/30/09	JOURNEYMAN TEXTILE SPEC	11,544.50
ROBERTSON, DEBORAH M.	04/01/09	06/30/09	SENIOR ACCOUNTANT	24,014.25
RODRIGUEZ, GALA	05/01/09	06/30/09	OFFICE MANAGER	10,531.34
RODRIGUEZ,RUBEN E	04/01/09	06/11/09	HUMAN RESOURCES GENERALIST	13,513.67
ROGERS,RUTH	05/01/09	06/30/09	ADMINISTRATIVE SPECIALIST (A)	7,666.16
ROGERSON, RANDY	05/01/09	06/30/09	JOURNEYMAN FURNITURE SPEC.	9,200.50
ROLAND, BRUCE	05/01/09	06/30/09	RESOURCES MANAGER	20,152.50
ROMANO, CHRISTOPHER M.	05/01/09	06/30/09	SR INFO SYS SEC ANALYST	17,528.16
ROSCOE, SHEILA L.	05/01/09	06/30/09	APPLICATION DBA SPECIALIST	17,174.00
ROSEN, RANDEEN M	05/01/09	06/30/09	SYSTEMS IMPLEMENT. PROG. MNGR	24,334.00
ROSSITER, PAUL	05/01/09	06/30/09	JOURNEYMAN TEXTILE SPEC	9,209.16
ROUSE, PATRICIA A.	05/01/09	06/30/09	AUDIO SPECIALIST	16,009.50
DO	05/01/09	05/31/09	AUDIO SPECIALIST (OVERTIME)	1,420.06
ROWE, TERESA A.	05/01/09	06/30/09	GRAPHICS MANAGER	18,521.16
RUBIO-MARRERO, SANDRA M.	04/01/09	06/30/09	TEAM LEADER	21,832.26
RUPERT JR, GERALD L.	05/01/09	06/30/09	FIRST ASSISTANT	16,535.66
SALAH,MOHAMED	05/01/09	06/30/09	INTERNET SYSTEMS SPECIALIST	13,809.00
SANUSI-HOPES,ZAINAB	05/01/09	06/30/09	SR BUSINESS PROCESS APPL SPEC	19,791.16

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SCHELLHAAS,MELISSA	05/01/09	06/30/09	BUSINESS PROCESS SPECIALIST		11,676.00
		SCHERLING, GRANT C.	05/01/09	05/31/09	DIR. OFFICE OF SUSTANABILITY		14,034.25
		DO	06/01/09	06/30/09	SENIOR ADVISOR		14,034.25
		SCHMITT, REGINA A.	05/01/09	06/30/09	PRODUCTION OPERATIONS MANAGER		20,891.84
		SCHOOLER, SHERRI L.	05/01/09	06/30/09	NETWORK COMMUNICATIONS SPEC		13,809.00
		SCOTT, ANTHONY	05/01/09	06/30/09	SR TECHNICAL SUPPORT REP		16,301.84
		SEAL,ROBERT	05/01/09	06/30/09	SR TELECOMMUNICATIONS ADMIN		9,865.16
		SESSOMS, SHAWN	05/01/09	06/30/09	VENDOR MGMT COUNSELOR		10,304.00
		SHALHOUB, FADLOU	05/01/09	06/30/09	SR TECHNICAL SUPPORT REP (A)		14,678.84
		SHIPMAN, PETER	05/01/09	06/30/09	MANAGER, CABINET		16,708.66
		SHOEMAKER, AIRLIE S.	05/01/09	06/30/09	VENDOR MGMT COUNSELOR (A)		13,317.84
		SIERRA, DAVID	05/01/09	06/30/09	TECHNICAL SUPPORT REP		12,184.66
		SIMMONS, RONALD E.	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)		8,405.84
		SIMMS, WESLEY A.	05/01/09	06/30/09	PROGRAM DIRECTOR		28,068.50
		SIMONETTI, MIRNA	04/01/09	06/30/09	FINANCIAL COUNSELOR (A)		16,556.49
		DO	03/01/09	04/30/09	FINANCIAL COUNSELOR (A) (OVERTIME)		764.14
		SIMPKINS, DAMON A.	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)		5,859.84
		SIMPSON, MARCIA	05/01/09	06/30/09	COMMUNICATIONS SPECIALIST		16,592.84
		SIMS, CAROLYN D.	04/01/09	04/05/09	PAYROLL & BENEFITS GENERALIST		767.43
		DO	03/01/09	03/31/09	PAYROLL & BENEFITS GENERALIST (OVERTIME)		19.92
		DO	05/01/09	06/30/09	VENDOR MGMT COUNSELOR		9,426.34
		SLAUGHTER, ANN E.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER		17,859.16
		SMALL, BOBBY R.	05/01/09	06/30/09	MANAGER, LOGISTICS		15,137.66
		SMITH, CYNTHIA M.	05/01/09	06/30/09	ADMINISTRATIVE SPECIALIST (A)		10,083.34
		SMITH, KYLE W.	05/01/09	06/30/09	SR MODULAR FURNITURE SPEC.		12,949.84
		SMITH, LAURA M.	04/01/09	06/30/09	ACCOUNTING CLERK (A)		14,139.51
		SMITH,JOHN F	05/01/09	06/30/09	BUSINESS CONTINUITY MANAGER		19,251.75
		SNEDEN, SUSAN E.	05/01/09	06/30/09	ACQUISITION COUNSELOR		13,459.00
		SNYDER, LESTER W.	05/01/09	06/30/09	SYSTEMS ENGINEER		16,009.50
		SOLOMON, WILLIAM	05/01/09	06/30/09	BUSINESS PROC APPLIC SPEC		17,528.16
		SOLORZANO, WILLIS	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)		5,531.34
		SOULTS, DANIEL P.	05/01/09	06/30/09	RECEIVING/WAREHOUSE SPEC		7,666.16
		SPACE, MELISSA A.	04/01/09	06/30/09	MANAGEMENT ANALYST		30,228.75
		SPARLING, DAVID	05/01/09	06/30/09	JOURNEYMAN FURNITURE SPEC.		12,304.34
		SPRINGFIELD JR, CLYDE	04/01/09	06/30/09	SENIOR ACCOUNTANT (A)		24,889.26
		STAFFORD,CHRISTOPHER T	05/01/09	06/30/09	SR INTERNET SYSTEMS SPECIALIST		11,420.00
		STALBAUM, DANE	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)		8,295.84
		STALLINGS, ROBERT L.	05/01/09	06/30/09	SECOND ASSISTANT		15,260.50
		STANLEY, ANGEL	04/01/09	06/30/09	STAFF ACCOUNTANT		18,022.99
		STEWART, CHRISTINE A.	04/01/09	06/30/09	SENIOR PROCUREMENT SPECIALIST		26,788.74
		STOKES, AYANA C.	05/01/09	06/30/09	TECHNICAL TRAINER		11,930.66
		STOUGHTON, MARIA R.	05/01/09	06/30/09	SR NETWORK COMM SPECIALIST		19,513.66
		STRAUGHAN, ANDREW W.	05/01/09	06/30/09	MANAGER, CENT REC & WAREHOUSE		16,884.50

STRINGFIELD, JOYCE M.	04/01/09	06/30/09	BUDGET ANALYST	21,832.26
SULLENBERGER, KEITH A.	04/01/09	06/30/09	SENIOR SYSTEMS ANALYST	32,337.83
SUMNER, NANCY M.	05/01/09	06/30/09	SENIOR NETWORK TECHNICIAN	11,930.66
SUPLEE,ANDREW D	05/01/09	06/30/09	SR NETWORK COMM SPEC (A)	16,867.00
SUPON, JUSTIN J.	05/01/09	06/30/09	1ST ASST SUPERINTENDENT	18,521.16
SUYDAM, MARCUS T.	05/01/09	06/30/09	ACCOUNT MANAGEMENT COUNSELOR	8,981.66
SWAN, CAROL	05/01/09	06/30/09	MANAGER, UPHOLSTERY/DRAPERY	14,245.34
SZOKA,ANGELINE L	05/01/09	06/30/09	EXECUTIVE ASSISTANT	11,420.00
TABARZADI, SHAHLA	05/01/09	06/30/09	SR NETWORK COMM SPECIALIST (A)	17,859.16
TAMMADGE,JAMES A	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER	19,513.66
TAYLOR SR, RONALD B.	05/01/09	06/30/09	SYSTEMS ENGINEER	14,100.84
TAYLOR, JOE T.	05/01/09	06/30/09	SENIOR NETWORK TECHNICIAN	16,708.66
THAMASETT, STEPHEN M.	05/01/09	06/30/09	ENTERP TECHNOL SYS BRANCH MGR	21,294.34
THIESSEN, GARY	05/01/09	06/30/09	MANAGER, CAO FIRST CALL PLUS	15,137.66
THOMPSON, ALVIN C.	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)	7,338.34
THOMPSON, ANTHONY A.	05/01/09	06/30/09	JOURNEYMAN FURNITURE SPEC.	14,225.16
THOMPSON, MARK W.	05/01/09	06/30/09	DATABASE/MAINFRAME TEAM LEAD	20,512.00
THOMPSON, PHILLIP D.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER	17,859.16
THOMPSON,UNA T	04/01/09	06/30/09	PAYROLL & BENEFITS GENERALIST	13,813.74
THORSEN, ROBERT H.	05/01/09	06/30/09	SENIOR TECHNICAL ADVISOR	23,686.16
TIANI, JAMES A.	04/01/09	06/30/09	PROCUREMENT SPECIALIST	22,018.26
TILGHMAN, MARK W.	05/01/09	06/30/09	SUPERVISOR, CUSTOMER SOL CONS.	12,949.84
TILLMAN,ARRICA	04/01/09	06/30/09	SR PAYROLL & BENS GENERALIST	20,135.00
TILSON, DANIEL S.	05/01/09	06/30/09	BROADCAST PRODUCTION TECHNICIA	14,389.84
TOLBERT IV,GEORGE D	05/01/09	05/31/09	PHOTOGRAPHER/LAB TECH (TEMP)	3,139.84
TONEY JR, FRED	05/01/09	06/30/09	SR SYS ENGINEER/TEAM LEAD	20,512.00
TONIZZO, DAVID	05/01/09	06/30/09	SR INTERNET SYSTEMS ENG	17,528.16
TOPEROFF, LAWRENCE B.	04/01/09	06/30/09	DIR-PROCUREMENT MANAGEMENT	36,501.00
TSOUTSOURAS, VOULA K.	04/01/09	05/20/09	BUDGET ANALYST	14,717.14
DO	05/01/09	05/20/09	BUDGET ANALYST (OTHER COMPENSATION)	6,232.10
TUCK, EMILY E.	05/01/09	06/30/09	ASSOCIATE ADMIN. COUNSEL	21,294.34
TUREK, STANLEY	05/01/09	06/30/09	VENDOR MGMT COUNSELOR (A)	8,542.34
TURNER,JOHNIE F	04/01/09	06/30/09	SR EA COUNSELOR	22,269.99
TURNEY, ROBERT T.	05/01/09	06/30/09	TECHNICAL SUPPORT REP	11,420.00
TYREE-EDWARDS, CYNTHIA E.	05/01/09	06/30/09	TECHNICAL SUPPORT REP	13,204.66
TZOUMAS, SHELLY	05/01/09	06/30/09	PLANNING MANAGER	20,512.00
UNDERWOOD,RICARDO H	05/01/09	06/30/09	SR TECHNICAL SUPPORT REP	14,678.84
URMAN, JOHN F.	05/01/09	06/30/09	BROADCAST PRODUCTION TECHNICIA	11,930.66
DO	05/01/09	05/31/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	387.17
USSERY, ELIZABETH	05/01/09	06/30/09	INFO SYSTEMS SECURITY MNGR	21,690.66
VALLANDINGHAM JR, GEORGE L.	05/01/09	06/30/09	JOURNEYMAN TEXTILE SPEC	9,426.34
VANDYKE, RONNY K.	05/01/09	06/30/09	SR INTERNET SYSTEMS SPECIALIST	25,282.00
VANN, BEN J.	05/01/09	06/30/09	JOURNEYMAN TEXTILE SPEC	10,514.16
VAUGHAN JR, ALAN M.	05/01/09	06/30/09	MANAGER, CARPET	13,809.00
VELIGETI,VENKATA	05/01/09	06/30/09	SENIOR SOFTWARE SPECIALIST	20,891.84
VEMURI,KUMAR V	05/01/09	06/30/09	SR SYSTEMS SECURITY ENGINEER	20,152.50
VENTRE, JAMES L.	05/01/09	06/30/09	SR NETWORK SYSTEMS ENGINEER	22,090.84
VENTURA,JEFF	05/01/09	06/30/09	PRESS SECRETARY	23,548.84
VO, QUOC-AN	05/01/09	06/30/09	APPLICATION DBA SPECIALIST	16,009.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.							
		VON HARDERS, KIMBERLY A.	05/01/09	06/30/09	SERVICES MANAGER		22,886.66
		WALLACE, ALFONZO	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)		6,954.66
		WANG, GANG	05/01/09	06/30/09	ENTERP STORAGE SYS BRANCH MGR		22,886.66
		WARE JR, CALVIN E.	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)		6,351.84
		WARNER, KENNETH S.	05/01/09	06/30/09	BUSINESS PROC APPLIC SPEC		16,127.84
		WARNICK, ROBERT W.	05/01/09	05/01/09	SR INTERNET SYSTEMS SPECIALIST		377.93
		DO	05/01/09	05/01/09	SR INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)		755.86
		WASHINGTON, GLORIA J.	05/01/09	06/30/09	COMPUTER FACILITY OP SPEC		13,714.84
		WASHINGTON, TERRENCE	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)		5,531.34
		WATKINS, KENYA	04/01/09	06/30/09	RESOURCE ANALYST		17,316.75
		WATKINS, SARAH E.	05/01/09	06/30/09	SR BUSINESS PROCESS APPL SPEC		22,886.66
		WATKINS, SAUNDRA E.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER		18,852.34
		WATSON, ROBERT L.	05/01/09	06/30/09	MANAGER, TECH SOLUTIONS		19,071.16
		WEADON, ANDREA L.	05/01/09	06/30/09	TECH SUPPORT BRANCH MNGR		20,891.84
		WEIDEMANN, ULRICHE E.	05/01/09	06/30/09	SR TELECOMMUNICATIONS ADMIN		12,810.34
		WELLS, DOMINICK E.	05/01/09	06/30/09	RECEIVING/WAREHOUSE SPECIALIST		7,064.00
		WELSH-SIMPSON, KRISTIN N.	04/01/09	06/30/09	SR EA COUNSELOR		23,144.49
		WENZEL, KENNETH	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER		18,852.34
		WERTZ, MATTHEW S.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER		21,233.66
		WESLEY, SHANEL	05/01/09	06/30/09	SR TELECOMMUNICATIONS ADMIN		11,544.50
		WESS, KAREN A.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER		21,233.66
		WHITAKER, LAURA B.	05/01/09	06/30/09	TECHNICAL SUPPORT REP (A)		11,796.84
		WHITAKER,JASON E	05/01/09	06/30/09	NETWORK COMM SPECIALIST		14,678.84
		WHITE, DANIEL J.	05/01/09	06/30/09	SR TECHNICAL SUPPORT REP		13,520.50
		WHITMYER, JOHN T.	05/01/09	06/30/09	TECHNOLOGY SOLUTIONS ENGINEER		15,260.50
		WILBOURN, JEFFREY R.	05/01/09	06/30/09	JOURNEYMAN FURNITURE SPEC.		8,323.00
		WILDER, DONALD E.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER		19,432.34
		WILLIAMS JR, LOUIS B.	05/01/09	06/30/09	NETWORK SYSTEMS ENGINEER		17,174.00
		WILLIAMS, CLAYTON V.	05/01/09	06/30/09	JOURNEYMAN FURNITURE SPEC.		10,083.34
		DO	05/01/09	05/29/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		632.63
		WILLIAMS, JAMES	05/01/09	06/30/09	SR NETWORK COMM SPECIALIST (A)		16,867.00
		WILLIAMS, JEROME B.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER		19,791.16
		WILLIAMS, ROBERT	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)		5,859.84
		WILLIAMS, TONYA M.	04/01/09	06/30/09	PAYROLL & BENEFITS GENERALIST		14,797.74
		WILLIAMS, WAVERLY Y.	05/01/09	06/30/09	SR NETWORK COMM SPECIALIST		20,512.00
		WILSON, DIANE E.	05/01/09	06/30/09	SR TECH SOLUTIONS ENGINEER		16,592.84
		WILSON, KELLIE P.	05/01/09	06/30/09	VENDOR MGMT COUNSELOR (A)		9,865.16
		WILSON,JAMES W	05/11/09	06/30/09	TECH SOLUTIONS ENGINEER		8,354.30
		WIMBERLY, DESHUN	05/01/09	06/30/09	JOURNEYMAN FURNITURE SPEC.		10,083.34
		WOOD, KEVIN L.	05/01/09	06/30/09	JOURNEYMAN TEXTILE SPEC		11,289.66
		WOOD, TIMOTHY M.	05/01/09	06/30/09	LOGISTICS & DIST SPEC (A)		6,379.66
		WOODBURN JR, CHARLES D.	05/01/09	06/30/09	DIRECTOR, LOGISTICS		16,535.66
		WOODBURN, MARIE E.	05/01/09	06/30/09	DIR. OFFICE SUPPLY & GIFT SHOP		20,152.50

			WRAY, SHERRYE Y.	05/01/09	06/30/09	SYSTEMS ENGINEER		13,459.00
			WRIGHT, CAROL	05/01/09	06/30/09	CUSTOMER SOLUTIONS CONSULTANT		8,542.34
			WRIGHT, JOHN M.	05/01/09	06/30/09	VENDOR MGMT COUNSELOR (A)		10,083.34
			WRIGHT, LAWRENCE P.	05/01/09	06/30/09	BUSINESS PROC APPLIC SPEC		14,100.84
			WRIGHT, RICHARD E.	05/01/09	06/30/09	ACCOUNT MGMT COUNSELOR		10,083.34
			WRIGHT, TIMOTHY D.	05/01/09	06/30/09	SENIOR COMMUNICATIONS SPEC		19,513.66
			WYSZYNSKI, KATHY A.	05/01/09	06/30/09	SENIOR ADVISOR		28,068.50
			YERGE, JAMES A.	05/01/09	06/30/09	REC/WAREHOUSE SPEC (A)		8,213.84
			YOUMANS, DONALD S.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER		18,852.34
			YOUNG, JAMES E.	05/01/09	06/30/09	SENIOR SYSTEMS ENGINEER		20,152.50
			ZANATTA, RICHARD J.	05/01/09	06/30/09	DIRECTOR FACILITIES MANAGEMENT		25,118.66
			ZATKOWSKI, ROBERT M.	05/01/09	06/30/09	DIRECTOR		21,593.34
			ZUBKOFF, JORDANA H.	04/01/09	06/30/09	MANAGEMENT ANALYST		22,269.99
04–29	CO	9Y92503822	MEMBERS' SERVICES	04/01/09	04/30/09	REIMB; MEM SVCS-SALARIES		–20,873.08
05–28	CO	9Y92503859	DO	05/01/09	05/31/09	REIMB; MEM SVCS-SALARIES		–20,873.08
06–29	CO	9Y92503897	DO	06/01/09	06/30/09	REIMB; MEM SVCS-SALARIES		–20,873.08
							PERSONNEL COMPENSATION TOTALS:	10,259,525.95
							PERSONNEL TOTALS:	10,259,525.95
							OFFICE TOTALS:	10,518,207.32

FISCAL YEAR 2008 OFFICE OF FINANCE

ADMINISTRATION

PERSONNEL BENEFITS

04–29	HV	09A90100143		09/01/08	09/30/08	TRANSIT BENEFITS		–5,813.95
04–29	HV	09A90100144		09/18/08	09/18/08	SMART BENEFITS		–1.70
04–30	HV	09A90100032		01/03/08	09/30/08	TRANSIT BENEFITS ADJUSTMENT		4,946.85
							PERSONNEL BENEFITS TOTALS:	–868.80

PRINTING AND REPRODUCTION

04–01	P1	09A90100142	XEROX CAPITAL SERVICES, LLC	09/30/08	11/30/08	PRINTING AND REPRODUCTION		268.32
							PRINTING AND REPRODUCTION TOTALS:	268.32

OTHER SERVICES

05–11	P2	OFP0801575	AMERICAN PAYROLL ASSOCIATION	11/06/08	11/06/08	APA - TRAINING		429.00
05–12	P2	OPR0800049J	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORARY ASSISTANCE		5,825.64
05–17	P2	OFP0600745Y	GRB, INC.	03/01/09	03/31/09	RETIREMENT SUPPORT		8,700.00
05–17	P2	OFP0600745Z	DO	04/01/09	04/30/09	RETIREMENT SUPPORT		7,482.00
05–27	P2	OPR0800049K	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORARY ASSISTANCE		5,148.24
05–27	P2	OPR0800049K	DO	05/10/07	05/10/07	TEMPORARY ASSISTANCE		2,543.48
06–25	P2	OFP060745AA	GRB, INC.	03/01/09	03/31/09	RETIREMENT SUPPORT		10,673.30
							OTHER SERVICES TOTALS:	40,801.66
							ADMINISTRATION TOTALS:	40,201.18

ADMIN FEE

RENT, COMMUNICATION, UTILITIES

05–12	P2	OFP0801571F	SPRINT COMMUNICATIONS CO. LLP	03/01/09	03/31/09	T1 LINE TO FORD HOB		363.90
05–23	P2	OFP0801571G	DO	03/01/09	03/31/09	T1 LINE TO FORD HOB		363.90
05–23	P2	OFP0801571H	DO	04/01/09	04/30/09	T1 LINE TO FORD HOB		363.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,091.70

OTHER SERVICES

04–16	P2	OFP0700470W	WOODSIDE TEMPORARIES, INC	03/01/09	03/29/09	CONTRACTOR SERVICE FOR MASS MA		4,407.17
04–16	P2	OPR0700100R	DO	03/01/09	03/29/09	TEMPORARY SERVICES		12,054.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.							
05–18	P2 OFP0801467L	HIREONE	01/30/09	02/20/09	TEMPORARY SERVICES OF ONE INDI		87.93
05–23	P2 OFP0700470X	WOODSIDE TEMPORARIES, INC	04/05/09	04/26/09	CONTRACTOR SERVICE FOR MASS MA		3,814.61
06–17	P2 OFP0700470Y	DO	05/03/09	05/31/09	CONTRACTOR SERVICE FOR MASS MA		4,592.34
					OTHER SERVICES TOTALS:		24,957.01
					ADMIN FEE TOTALS:		26,048.71
CONTRACTING & PURCHASING SVCS							
OTHER SERVICES							
05–27	P2 OPR0800049K	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORARY ASSISTANCE		2,604.76
					OTHER SERVICES TOTALS:		2,604.76
					CONTRACTING & PURCHASING SVCS TOTALS:		2,604.76
					OFFICE TOTALS:		68,854.65
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2009 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	14,260,633.78	4,891,148.54
					PERSONNEL BENEFITS	32,224.00	14,546.99
					TRAVEL	51,230.78	37,862.11
					TRANSPORTATION OF THINGS	2,740.21	2,722.26
					RENT, COMMUNICATION, UTILITIES	144,821.40	56,492.39
					PRINTING AND REPRODUCTION	7,713.93	–510.90
					OTHER SERVICES	931,440.96	545,062.15
					SUPPLIES AND MATERIALS	293,404.94	118,484.12
					EQUIPMENT	512,081.01	293,601.55
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	16,236,291.01	5,959,409.21
RECEPTIONS							
					SUPPLIES AND MATERIALS	852.00	852.00
					RECEPTIONS TOTALS:	852.00	852.00
FAMILY ROOM							
					SUPPLIES AND MATERIALS	6,953.12	265.48
					FAMILY ROOM TOTALS:	6,953.12	265.48
					OFFICE TOTALS:	16,244,096.13	5,960,526.69
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADAMS,NICHELLE F	04/01/09	06/30/09	STAFF ASSISTANT		10,307.49
		ADDISON, ROGER	04/01/09	06/30/09	ASST REGIS & COMP CLERK (A)		16,556.49
		AGLIECO, ELISA J.	04/22/09	06/30/09	ASSISTANT TO THE CHAPLAIN		14,305.43
		AHMAD,TANZEELA	05/18/09	06/30/09	TEMPORARY INTERN		3,610.93
		ALDEN,LINDSEY S	04/01/09	06/30/09	EXEC COMM CLERK		15,797.01
		DO	04/01/09	05/31/09	EXEC COMM CLERK (OVERTIME)		239.23
		ALSTORK, KIM M.	04/01/09	06/30/09	MEMBERS & FAMILY ROOM COORD.		17,895.99
		AMICK, RICHARD E.	04/01/09	06/30/09	SOFTWARE ENGINEER II		23,579.76

ANDERSON, DE'ANDRE M.	04/01/09	06/30/09	ASSISTANT TALLY CLERK (ACTING)	24,889.26
ANDERSON,SABRINA E	04/01/09	06/05/09	PAGE	3,818.03
AROCHO, JUAN M.	04/01/09	06/30/09	SOFTWARE ENGINEER II	21,832.26
ASHTON,CARLTON R	04/01/09	06/30/09	TEACHER	19,407.51
AUSTIN, TERESA L.	04/01/09	06/30/09	ASSISTANT TALLY CLERK	24,889.26
BACIGALUPO II,PAUL A	06/08/09	06/26/09	PAGE	1,116.04
BAKER,ANDRE L	04/01/09	04/30/09	PAGE	1,762.17
BENESCH, BARRY J.	04/01/09	06/30/09	BUS OPERATOR	8,297.01
BENSON, CARLA M.	04/01/09	06/30/09	ASSISTANT ENROLLING CLERK	20,280.75
BEST,RAE ELLEN O	04/01/09	06/30/09	MANAGER, LIBRARY SERVICES	24,803.49
BINGHAM, ELIZABETH S.	04/01/09	06/30/09	OFFICIAL REPORTER	29,686.74
DO	04/01/09	04/30/09	OFFICIAL REPORTER (OVERTIME)	663.66
BOTVIN, VICTORIA L.	04/01/09	06/30/09	SENIOR ASSOCIATE COUNSEL	39,987.99
BOURK,HEATHER	04/01/09	06/30/09	ASSISTANT ARCHIVIST	15,037.74
BRACE, GORDON S.	04/01/09	06/30/09	SENIOR HARDWARE ENGINEER	22,415.49
BRANCH, ORA G.	04/01/09	06/30/09	SR REFERENCE ASST	18,659.25
BRANCH, RODERICK V.	04/01/09	06/30/09	PRODUCTION ASSISTANT	14,139.51
BRANDON, KRISTEN M.	04/01/09	06/30/09	ASSISTANT TALLY CLERK	22,269.99
BRASWELL, ERIKA M.	04/01/09	06/30/09	PROCTOR	11,829.24
BREWER, NIAEMA	04/01/09	06/30/09	MANAGER, PUBLIC INFORMATION	26,292.24
BRIDGES, ALICE B.	04/01/09	06/30/09	REGISTRAR	22,455.00
BRINKERHOFF, JOHN	04/01/09	06/05/09	PAGE	3,818.03
BROCK,KASEY L	06/08/09	06/26/09	PAGE	1,116.04
BROCK,PRISCILLA	04/01/09	06/05/09	PAGE	3,818.03
BRONSON, KAREN A.	04/01/09	06/30/09	LIAISON MEM OFC-PROG CORR	21,337.74
BROOKS,CAROLYN V	04/01/09	05/31/09	ASST FOOD MGR (MIN)	6,189.34
DO	06/01/09	06/30/09	STAFF ASSISTANT (P)	3,094.67
BROOKS,DAVITA D	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	11,499.24
DO	05/01/09	05/31/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	49.76
BROWN, HENRY L.	04/01/09	06/30/09	DIRECTOR OF PERSONNEL	41,416.74
BRUNER,ALEX R	04/01/09	06/26/09	PAGE	5,051.55
DO	04/01/09	04/30/09	PAGE (OVERTIME)	53.37
BURLESON,BROOKS T	06/08/09	06/26/09	PAGE	1,116.04
BURRELL, JOHN L.	04/01/09	06/30/09	TRANSCRIBER	20,572.26
CAIN, LINDA	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	17,514.00
CALHOUN, MARIAN J.	04/01/09	06/30/09	OFFICIAL REPORTER	29,686.74
DO	04/01/09	04/30/09	OFFICIAL REPORTER (OVERTIME)	449.58
CANTY, KWAME	04/01/09	06/30/09	ASST LEGISLATIVE CLERK	17,130.00
DO	04/01/09	04/30/09	ASST LEGISLATIVE CLERK (OVERTIME)	123.53
CAO,WADA T	04/01/09	04/30/09	PUBLIC INFO SPECIALIST (A)	3,833.08
CAO,WANDA T.	05/01/09	06/30/09	PUBLIC INFO SPECIALIST (A)	7,666.16
CARREIRO,DAVID	04/01/09	06/30/09	DOCUMENT CLERK	19,407.51
CARTAGENA, GEORGE	04/01/09	06/30/09	ASST CHIEF CLERK (DEBATES)	24,014.25
CARTER, CEPHAS L.	04/01/09	06/30/09	PRODUCTION ASSISTANT	14,249.34
CARTER, JANICE	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	15,797.01
DO	05/01/09	05/31/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	273.41
CARTER,CAPRE	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,499.24
DO	04/01/09	05/31/09	LEGISLATIVE ASSISTANT (OVERTIME)	132.68
CASWELL, WENDY S.	04/01/09	06/30/09	OFFICIAL REPORTER	29,686.74

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CATHCART,KENNA P	04/01/09	06/30/09	CATALOGER II		15,416.01
		CHIAPPARDI, FRANCES V.	04/01/09	06/30/09	CHIEF		35,529.24
		CIZEK, MATTHEW F.	04/01/09	06/30/09	AUDIO TECHNICIAN		19,806.99
		DO	04/01/09	04/30/09	AUDIO TECHNICIAN (OVERTIME)		342.81
		CLEMONTS-JAMES, CORLISS	04/01/09	06/30/09	DEPUTY CHIEF		31,337.76
		COCHRAN, ROBERT C.	04/01/09	06/30/09	OFFICIAL REPORTER		35,092.74
		COLE, SUSAN M.	04/01/09	06/30/09	READING CLERK		25,300.50
		DO	05/01/09	05/31/09	READING CLERK (OVERTIME)		72.98
		COOKE,CATHERINE J	04/01/09	06/30/09	WEBMASTER		22,415.49
		COSTELLO,KELLY B	06/08/09	06/26/09	PAGE		1,116.04
		COUFAL, TERESA	04/01/09	06/30/09	BILL CLERK		24,803.49
		DO	04/01/09	04/30/09	BILL CLERK (OVERTIME)		178.87
		COVERTON, ANTOINETTE M.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT		19,843.50
		DO	03/01/09	03/31/09	ADMINISTRATIVE ASSISTANT (OVERTIME)		286.20
		COX, WILLIAM M.	04/01/09	06/30/09	ADMIN & TECH SUPPORT SPEC		24,452.76
		CRAGHEAD,LEVI S	04/01/09	06/05/09	PAGE		3,818.03
		CRANE,PHILIP C	06/08/09	06/26/09	PAGE		1,116.04
		CRAWFORD,THOMAS K	06/08/09	06/26/09	PAGE		1,116.04
		CUIRLE, WALTER F.	04/01/09	06/30/09	TEACHER		22,706.49
		CURRY-LEDBETTER,CAMPBELL E	04/01/09	06/05/09	PAGE		3,818.03
		DO	04/01/09	04/30/09	PAGE (OVERTIME)		30.50
		DARNELL,STEPHANIE B	04/01/09	06/30/09	CATALOGER I		19,843.50
		DAVIS, ELLA	04/01/09	06/05/09	PAGE		3,818.03
		DAVIS,DEONDRE M	06/08/09	06/26/09	PAGE		1,116.04
		DAVIS,LOGAN C	04/01/09	06/05/09	PAGE		3,818.03
		DO	04/01/09	04/30/09	PAGE (OVERTIME)		68.62
		DEAN, SUE E.	04/01/09	06/30/09	CONGRESSWOMEN'S SUITE COORDINA		19,424.76
		DEAN,PENNY M	04/01/09	06/30/09	OFFICIAL REPORTER		28,606.74
		DO	03/01/09	03/31/09	OFFICIAL REPORTER (OVERTIME)		247.56
		DETWILER, JODI L.	04/01/09	06/30/09	BUDGET & PROJECT ADMINISTRATOR		25,798.50
		DO	03/01/09	04/30/09	BUDGET & PROJECT ADMINISTRATOR (OVERTIME)		595.35
		DICKERMAN, IRENE J.	04/01/09	06/30/09	EDITOR		21,151.26
		DO	04/01/09	04/30/09	EDITOR (OVERTIME)		61.01
		DONAHUE, KYLE F.	04/01/09	06/30/09	DIR. APPLICATION DEVELOPMENT		30,228.75
		DOOLITTLE,COURTNEY A	04/01/09	06/05/09	PAGE		3,818.03
		DO	04/01/09	04/30/09	PAGE (OVERTIME)		53.37
		DORSEY,JOSHUA A	04/01/09	06/30/09	TEACHER		19,407.51
		DOTZLER, DOREEN M.	04/01/09	06/30/09	OFFICIAL REPORTER (A)		31,850.49
		DOYLE,KATELYN K	06/08/09	06/26/09	PAGE		1,116.04
		DUBRA, ASHLEE E	04/01/09	06/05/09	PAGE		3,818.03
		DUDLEY,HANNAH M	04/01/09	06/05/09	PAGE		3,818.03
		DO	04/01/09	04/30/09	PAGE (OVERTIME)		53.37
		ECHEVARRIA-ACOSTA,JOSE	04/01/09	06/05/09	PAGE		3,818.03

ELLIOTT, FARAR	04/01/09	06/30/09	CHIEF	34,329.99
ENGLER, MARY B.	04/01/09	06/30/09	REGIS & COMPLIANCE CLERK	19,698.17
FAITH, THOMAS I.	04/01/09	06/30/09	TEACHER	25,981.65
FERGUSON, GLORIA L.	04/01/09	06/30/09	COUNSEL	42,102.75
FIELDS, PEGGY	04/01/09	06/30/09	ASSISTANT BILL CLERK	21,832.26
DO	05/01/09	05/31/09	ASSISTANT BILL CLERK (OVERTIME)	157.44
FIGEL,THOMAS P	04/01/09	06/30/09	OPERATIONS ASSISTANT	10,596.00
DO	03/01/09	05/31/09	OPERATIONS ASSISTANT (OVERTIME)	76.42
FISHER,SAMUEL S	06/08/09	06/26/09	PAGE	1,116.04
FITZMAURICE, PAUL A.	04/01/09	06/30/09	HELPDESK TECHNICIAN	19,407.51
FLORES-CARRANZA, MICHELLE	04/01/09	06/05/09	PAGE	3,818.03
DO	04/01/09	04/30/09	PAGE (OVERTIME)	45.75
FLORES,LIESL ALEXIS S	06/08/09	06/26/09	PAGE	1,116.04
FORD,ALBERT B	06/08/09	06/26/09	PAGE	1,116.04
FURGESS JR,DARRELL T	06/08/09	06/26/09	PAGE	1,116.04
FURLOW,MATTHEW J	04/01/09	06/05/09	PAGE	3,818.03
GAFVERT,DILLON H	06/08/09	06/26/09	PAGE	1,116.04
GAILLARD,ALEXANDER C	04/01/09	06/05/09	PAGE	3,818.03
GARCIA,JACELI B	06/08/09	06/26/09	PAGE	1,116.04
GARRETT,LAUREN P	06/08/09	06/26/09	PAGE	1,116.04
GILLESPIE,MAURA M	05/18/09	06/30/09	TEMPORARY INTERN	3,610.93
DO	05/18/09	05/31/09	TEMPORARY INTERN (OVERTIME)	10.90
GLOSSON, JANICE L.	04/01/09	06/30/09	REGIS & COMPLIANCE CLERK	22,018.26
GOLD, JEFFERY E.	04/01/09	06/30/09	SENIOR NETWORK ADMINISTRATOR	25,963.08
DO	05/01/09	05/31/09	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	297.67
GONZALEZ, DARRYL J.	04/01/09	06/30/09	TEACHER	25,835.74
GORE,RUSSELL H	04/01/09	06/30/09	SENIOR ASSOCIATE COUNSEL	37,677.99
GREEN,DEVONTAE J	06/08/09	06/26/09	PAGE	1,116.04
GREENBLATT,DAVID G.	04/01/09	06/05/09	PAGE	3,818.03
GREMILLION,BLAIR J	06/08/09	06/26/09	PAGE	1,116.04
GUERRERO, CANDY J.	05/01/09	06/30/09	RECORDS MANAGEMENT SPECIALIST	11,930.66
GULLICKSON, KIRSTEN L.	04/01/09	06/30/09	SR SYSTEMS ANALYST	25,300.50
GUNN,ROBERT	04/01/09	06/30/09	ASST REGIS & COMP CLERK (A)	15,037.74
GUZMAN,MELANIE A	06/08/09	06/26/09	PAGE	1,116.04
HAHN, GARY E.	04/01/09	06/30/09	SENIOR SOFTWARE ENGINEER	26,788.74
HALL, DANIEL S.	04/01/09	06/30/09	CHIEF CLERK (COMMITTEES)	27,781.74
HAMAN,LAUREN G	04/01/09	06/30/09	USER INTERFACE DEVELOPER	17,514.00
HANRAHAN, THOMAS K.	04/01/09	06/30/09	TALLY CLERK	30,259.50
HARNISCH, WILLAM A.	04/01/09	06/30/09	PUBLIC INFORMATION SPECIALIST	13,153.74
HARRIS,GERIKA C	06/08/09	06/26/09	PAGE	1,116.04
HASKINS, SELENA J.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	17,130.00
HAWKINS, ERIN	04/01/09	06/05/09	PAGE	3,818.03
HEACOCK, FLORENCE D.	04/01/09	06/30/09	ASST JOURNAL CLERK	24,452.76
HEASLIP,SAMANTHA L	04/01/09	06/05/09	PAGE	3,818.03
HERZFELD, MICHELE	04/01/09	06/30/09	TRANSCRIBER	20,188.50
HIGGINS,JOHN M	06/08/09	06/11/09	PAGE	234.96
HINELINE, JEANETTE S.	04/01/09	06/30/09	ASST CHIEF CLERK DEBATES	23,144.49
HISLOP,HAYDEN M	04/01/09	06/05/09	PAGE	3,818.03
DO	04/01/09	04/30/09	PAGE (OVERTIME)	68.62

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SALARIES OFFICERS & EMPLOYEES—Con.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HOBSON, BRIAN S.	04/01/09	06/30/09	TEACHER		24,676.46
		HOFSTAD,ELIZABETH H	04/01/09	06/30/09	TRANSCRIBER		17,514.00
		HOGAN, BRADLEY E.	04/01/09	06/30/09	DIR., SYSTEMS AND OPERATIONS		30,768.00
		HOLMES, ADAM J.	04/01/09	06/30/09	ASSISTANT LEGISLATIVE CLERK		20,280.75
		DO	04/01/09	05/31/09	ASSISTANT LEGISLATIVE CLERK (OVERTIME)		351.01
		HOLT,BRANDON D	06/08/09	06/26/09	PAGE		1,116.04
		HORGAN,DANIEL P	04/01/09	06/30/09	EDITOR II		17,130.00
		HROMADA, ERIN M.	04/01/09	06/30/09	SENIOR HISTORICAL RESEARCHER		18,276.99
		HUGILL, LORI	04/01/09	06/30/09	OFFICIAL REPORTER (A)		30,768.00
		HUMANN, NICHOLAS R.	04/01/09	06/05/09	PAGE		3,818.03
		IMPERIALE,TAYLOR A	04/01/09	06/05/09	PAGE		3,818.03
		ITALIANO,CHRISTOPHER F	04/01/09	06/30/09	EDITOR II		17,895.99
		JACKSON,DALAYNA R	06/08/09	06/26/09	PAGE		1,116.04
		JACKSON,DAMIEN C	04/01/09	06/30/09	ASST CHIEF CLERK (DEBATES)		22,269.99
		DO	04/01/09	04/30/09	ASST CHIEF CLERK (DEBATES) (OVERTIME)		80.30
		JEFFRIES,MEGAN E.	04/01/09	06/05/09	PAGE		3,818.03
		JENKINS,WILLIAM W	06/08/09	06/26/09	PAGE		1,116.04
		JENNINGS, JASMINE	04/01/09	06/05/09	PAGE		3,818.03
		DO	04/01/09	04/30/09	PAGE (OVERTIME)		144.87
		JOHNSON, DENEAN	04/01/09	06/30/09	PERSONNEL MNGMT SPECIALIST		16,685.67
		JOHNSON, KATHLEEN M.	04/01/09	06/30/09	SENIOR HISTORICAL RESEARCHER		17,895.99
		JOHNSON,EDWARD H	04/01/09	06/30/09	OFFICIAL REPORTER		28,787.33
		DO	05/01/09	05/31/09	OFFICIAL REPORTER (OVERTIME)		20.63
		JOHNSON,MARC B	04/01/09	04/21/09	LIBRARY CLERK		2,913.05
		DO	04/01/09	04/21/09	LIBRARY CLERK (OTHER COMPENSATION)		1,153.08
		JOLLY-MARSHALL, LISA V.	04/01/09	06/30/09	SENIOR SECRETARY		18,276.99
		JONES, GREGORY C.	04/01/09	06/30/09	AUDIO TECHNICIAN		19,806.99
		JURA, DESIRAE S.	04/01/09	06/30/09	OFFICIAL REPORTER		30,228.75
		DO	04/01/09	04/30/09	OFFICIAL REPORTER (OVERTIME)		719.38
		KANAKIS, MARY C.	04/01/09	06/30/09	EDITOR		17,514.00
		DO	04/01/09	04/30/09	EDITOR (OVERTIME)		1,414.58
		KAZMIR,SIMA	06/08/09	06/26/09	PAGE		1,116.04
		KEATING,ROSE M	04/01/09	06/30/09	CHIEF PAGE SUPERVISOR (MAJ)		25,062.99
		DO	03/01/09	05/31/09	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)		4,518.52
		KEIL,STEPHEN E	06/08/09	06/26/09	PAGE		1,116.04
		KELLER,LAURA L	06/08/09	06/26/09	PAGE		1,116.04
		KELLEY, SEAN T.	04/01/09	06/30/09	ASSISTANT ENROLLING CLERK		21,151.26
		KELLY, MAURA P.	04/01/09	06/30/09	COMMITTEE DIGEST CLERK		27,510.75
		KESTERSON,LESLIE A	04/01/09	06/30/09	OFFICIAL REPORTER		28,606.74
		KHAN,MARIAM T	06/08/09	06/26/09	PAGE		1,116.04
		KLEIN, LONA C.	04/01/09	06/30/09	TEACHER		21,151.26
		KNICKEL,AUDREY M	04/01/09	06/05/09	PAGE		3,818.03
		DO	04/01/09	04/30/09	PAGE (OVERTIME)		53.37

KO,ALLISON	04/01/09	06/05/09	PAGE	3,818.03
KOEHLER, ERICH O.	04/01/09	06/30/09	HOUSE PAGE RESIDENCE HALL DIR	20,280.75
KOVAR,SARAH C	04/01/09	06/05/09	PAGE	3,818.03
KRISLOV,ZACHARY J	06/08/09	06/26/09	PAGE	1,116.04
LAMBERT, JIMMY R.	04/01/09	06/30/09	SENIOR SOFTWARE ENGINEER	27,781.74
LASKOS,MONICA	04/01/09	06/05/09	PAGE	3,818.03
DO	04/01/09	04/30/09	PAGE (OVERTIME)	68.62
LASKY, ALLYS G.	05/01/09	06/30/09	ASSISTANT ENROLLING CLERK	13,520.50
DO	04/01/09	04/30/09	ASST JOURNAL CLERK	6,614.50
LEACH, CINDY S.	04/01/09	06/30/09	PROJECTS DIRECTOR	30,768.00
LEE,PAJOUABLAI M	06/08/09	06/26/09	PAGE	1,116.04
LEIRO,ALEXANDER N	04/01/09	06/05/09	PAGE	3,818.03
DO	04/01/09	04/30/09	PAGE (OVERTIME)	68.62
LETTER,ELIZABETH F	06/08/09	06/30/09	TEMPORARY INTERN	1,931.43
LEVINS,RYAN	04/01/09	06/30/09	PUBLIC INFORMATION SPECIALIST	13,153.74
LEWIS JR,VERNON D	06/08/09	06/26/09	PAGE	1,116.04
LICHTENSTEIN,ALEXANDER R	04/01/09	06/05/09	PAGE	3,818.03
DO	04/01/09	04/30/09	PAGE (OVERTIME)	68.62
LIN,KAREN	06/08/09	06/26/09	PAGE	1,116.04
LINE, NELSON M.	04/01/09	06/30/09	PRODUCTION ASSISTANT	14,139.51
LONERGAN,KATE M	04/01/09	06/05/09	PAGE	3,818.03
LUCERO, KIMBERLY	04/01/09	06/30/09	DIR., SYSTEMS ANALYSIS & Q/A	29,148.51
MADDOX, ROBERT W.	04/01/09	06/30/09	DEPUTY CHIEF	33,136.26
MADSON, PATRICIA A.	04/01/09	06/30/09	JOURNAL CLERK	28,278.51
MADZAROVA,BLAGICA N.	04/01/09	06/05/09	PAGE	3,818.03
MAGEE,ANJELICA M	04/01/09	06/05/09	PAGE	3,818.03
DO	03/01/09	04/30/09	PAGE (OVERTIME)	76.24
MAGMER, KATHLEEN A.	04/01/09	06/30/09	TRANSCRIBER	20,188.50
MAI,SOPHIA T	04/01/09	06/05/09	PAGE	3,818.03
DO	04/01/09	04/30/09	PAGE (OVERTIME)	53.37
MAIORANA,PAUL A	04/01/09	04/10/09	ASSISTANT LEGISLATIVE CLERK	1,988.44
DO	04/01/09	04/10/09	ASSISTANT LEGISLATIVE CLERK (OTHER COMPENSATION)	1,242.78
MAMMOSER,NICOLE M	04/01/09	06/05/09	PAGE	3,818.03
DO	03/01/09	04/30/09	PAGE (OVERTIME)	76.24
MARKS,KIMBERLY Y	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	17,130.00
MAYER, JEANNE S.	04/01/09	06/30/09	TRANSCRIBER	20,188.50
MCCAIN, KEVIN F.	04/01/09	06/30/09	PUBLIC INFORMATION SPECIALIST	14,469.00
MCCALL JR, CHARLES R.	04/01/09	06/30/09	SYSTEMS ANALYST	25,326.75
DO	04/01/09	04/30/09	SYSTEMS ANALYST (OVERTIME)	18.26
MCCALL, RONDA M.	04/01/09	06/30/09	CLOAKROOM FOOD MNGR (MAJ)	14,128.50
DO	03/01/09	05/31/09	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	733.59
MCCREE,GLENDOLA L	06/08/09	06/26/09	PAGE	1,116.04
MCDERMUT,MARGARET A	04/01/09	06/05/09	PAGE	3,818.03
MCDUFFIE, BENNETTA	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	20,713.50
MCDUFFIE, SHAWNA	04/01/09	06/30/09	DOCUMENT PRODUCTION CLERK (A)	18,276.99
MCGEE, CHARLES M.	04/01/09	06/30/09	SR REQUISITIONS & PRINT CLERK	20,280.75
MCGOWAN,DYLAN G	06/08/09	06/26/09	PAGE	1,116.04
MCINTIRE,JOSHUA H	06/08/09	06/26/09	PAGE	1,116.04
MCKENZIE, MEGAN C.	04/01/09	06/30/09	OFFICIAL REPORTER	29,507.33

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MCKINSTRY, KAREN A.	04/01/09	06/30/09	MANAGER OF COLLECTIONS		25,300.50
		MCLAUGHLIN, LAWRENCE P.	06/01/09	06/30/09	DOCUMENT PRODUCT CLERK		5,710.00
		DO	04/01/09	05/31/09	DOCUMENT PRODUCTION CLERK II		10,531.34
		DO	03/01/09	05/31/09	DOCUMENT PRODUCTION CLERK II (OVERTIME)		318.97
		MERCHANT,ELAINE A	04/01/09	06/30/09	OFFICIAL REPORTER		28,967.92
		MILLER, LORRAINE C.	04/01/09	06/30/09	CLERK OF THE HOUSE		43,125.00
		MUDDIMAN, WILLIAM K.	04/01/09	06/30/09	SR SOFTWARE ENGINEER		25,300.50
		MURPHY,ANDREW P	06/08/09	06/26/09	PAGE		1,116.04
		MURTHA,ANNE E	06/08/09	06/26/09	PAGE		1,116.04
		MYHILL JR, DONALD L.	04/01/09	06/30/09	MGR OF OPERATIONS & EMERG PREP		21,584.76
		DO	05/01/09	05/31/09	MGR OF OPERATIONS & EMERG PREP (OVERTIME)		77.83
		NANO,XHOLINA	06/08/09	06/26/09	PAGE		1,116.04
		NARAMORE,AUSTIN L	06/08/09	06/26/09	PAGE		1,116.04
		NARCISSE,BRIAN A	06/08/09	06/26/09	PAGE		1,116.04
		NASH,BRIAN J	04/01/09	06/30/09	NETWORK ADMINISTRATOR		22,124.08
		DO	03/01/09	04/30/09	NETWORK ADMINISTRATOR (OVERTIME)		188.93
		NEILL, J. ALLYSON	04/01/09	06/30/09	PROCTOR		10,596.00
		NESTANDE,FRANCESCA H	06/08/09	06/26/09	PAGE		1,116.04
		NGUYEN,ANDY	04/01/09	06/05/09	PAGE		3,818.03
		NGUYEN,NAIAH H	04/01/09	06/05/09	PAGE		3,818.03
		DO	03/01/09	04/30/09	PAGE (OVERTIME)		122.00
		NIKSSARIAN,ISAAC P	06/08/09	06/26/09	PAGE		1,116.04
		NILAND, MARY K.	04/01/09	06/30/09	DEPUTY CHIEF		32,736.08
		NORMAN, KAREN	04/01/09	06/30/09	TRANSCRIBER		20,572.26
		O'DONNELL,JOHN F	05/19/09	06/30/09	TEMPORARY INTERN		3,526.95
		ODOM, WILLIAM L.	04/01/09	06/30/09	DEPUTY CHIEF REPORTER		36,126.99
		OKHLOPKOV,SERGEI O	04/01/09	06/30/09	HARDWARE ENGINEER		19,843.50
		DO	03/01/09	05/31/09	HARDWARE ENGINEER (OVERTIME)		1,602.72
		OSLUND,JOSEPH T	04/01/09	06/05/09	PAGE		3,818.03
		DO	03/01/09	04/30/09	PAGE (OVERTIME)		122.00
		OVERGAARD,CALEB C	04/01/09	06/05/09	PAGE		3,818.03
		PATTERSON,WILLIE G	06/08/09	06/26/09	PAGE		1,116.04
		PHANG,SALLY	04/01/09	06/05/09	PAGE		3,818.03
		DO	04/01/09	04/30/09	PAGE (OVERTIME)		68.62
		PHELPS,CARMEN E	04/01/09	06/30/09	ASST DIR OF RESIDENCE HALL		19,843.50
		PINGETON, STEPHEN E.	04/01/09	06/30/09	MGNR, RECORDS & REGIS		26,788.74
		PITRE,JUSTINE C	06/08/09	06/26/09	PAGE		1,116.04
		PLASCENCIA,FABIOLA	06/08/09	06/26/09	PAGE		1,116.04
		PREMJEE,ROHAIL S	06/08/09	06/26/09	PAGE		1,116.04
		PULIS, JENELLE E.	04/01/09	06/30/09	DAILY DIGEST CLERK		20,280.75
		QUEALLY V,THOMAS F	06/08/09	06/26/09	PAGE		1,116.04
		RAINES,EMILY M	04/01/09	06/05/09	PAGE		3,818.03
		RAY,CAMERON S	06/08/09	06/26/09	PAGE		1,116.04

REDDY,MANASA J	04/01/09	06/05/09	PAGE	3,818.03
REED,AISHA C	04/01/09	06/30/09	AIDE/TUTOR	8,297.01
REEDER, ROBIN	04/01/09	06/30/09	ARCHIVIST	26,292.24
REEVES JR,ROBERT F	04/01/09	06/30/09	DEPUTY CLERK	42,674.01
REGAN, TIMOTHY J.	04/01/09	06/30/09	ASSISTANT LEGISLATIVE CLERK	17,130.00
REID, MARIANNE E.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	17,130.00
REIDY, DIANNE M.	04/01/09	06/30/09	OFFICIAL REPORTER	29,686.74
REYES,NESTOR I	06/08/09	06/26/09	PAGE	1,116.04
RIDOLFI-STARR,ZOE M	06/08/09	06/26/09	PAGE	1,116.04
ROBBINS,TRACE N	04/01/09	06/05/09	PAGE	3,818.03
ROCCIO,RORY T	04/01/09	06/05/09	PAGE	3,818.03
ROCK,ANGELA S	04/01/09	06/30/09	WEB CONTENT DEVELOPER	17,514.00
ROGERS, ANN R.	04/01/09	06/30/09	DEPUTY COUNSEL	41,416.74
ROGERS, DORIS A.	04/01/09	05/31/09	ASST LEGISLATIVE CLERK	7,147.00
DO	06/01/09	06/30/09	STAFF ASSISTANT	3,573.50
ROGERS,PAUL F	04/01/09	06/30/09	ASST TO THE CLERK	31,337.76
ROSEN, KENNETH L.	04/01/09	06/30/09	TRANSCRIBER	19,424.76
ROTA JR, ROBERT V.	04/01/09	06/30/09	ENROLLING CLERK	29,270.49
ROTH, DAVID W.	04/01/09	06/30/09	SR LEGISLATIVE DATA SPECIALIST	22,018.26
ROTH,DENNIS M	06/08/09	06/26/09	PAGE	1,116.04
ROUSE-WEST,MALCOLM A	04/01/09	06/30/09	OPERATIONS ASSISTANT	9,857.25
RUCKER, TERRANCE E.	04/01/09	06/30/09	HISTORICAL RESEARCH ASSISTANT	13,813.74
RUSSELL, DAVID P.	04/01/09	06/30/09	PUBLIC INFO SPECIALIST (A)	13,153.74
RUTTER,OLIVIA H	04/01/09	06/05/09	PAGE	3,818.03
RYZAK,BENJAMIN I	06/08/09	06/26/09	PAGE	1,116.04
SAFO,EDWARD	04/01/09	06/30/09	PUBLIC INFO SPECIALIST (A)	11,499.24
SAMOTIN,SACHA I	04/01/09	06/05/09	PAGE	3,818.03
DO	04/01/09	04/30/09	PAGE (OVERTIME)	68.62
SAMPSON, PEGGY C.	04/01/09	06/30/09	CHIEF PAGE SUPERVISOR (MIN)	25,062.99
DO	03/01/09	05/31/09	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	4,518.52
SAPPINGTON,GOLLIESHA C	06/08/09	06/26/09	PAGE	1,116.04
SAVANNAH, THOMAS	04/01/09	06/30/09	PRINCIPAL AND GUIDANCE COUNSEL	32,535.99
SCAGNELLI, AUDREY	05/01/09	06/05/09	PAGE	2,055.86
SCANELLI,AUDREY	04/01/09	04/30/09	PAGE	1,762.17
SCHELLHORN, EDWARD J.	04/01/09	06/30/09	PROCTOR	11,829.24
SCHIBER,SAMANTHA J	04/01/09	06/05/09	PAGE	3,818.03
DO	03/01/09	04/30/09	PAGE (OVERTIME)	129.62
SCHNEIDER,JESSICA L	04/01/09	06/26/09	PAGE	5,051.55
DO	04/01/09	04/30/09	PAGE (OVERTIME)	53.37
SCOTT,HUGH JASON	04/01/09	06/30/09	DEPUTY CHIEF	31,337.76
SEAVEY,MARK	04/01/09	06/30/09	USER INTERFACE DEVELOPER	17,386.00
SECKMAN, CRISTINA L.	04/01/09	06/30/09	TRANSCRIBER	18,659.25
SEELY,STEPHEN E	04/01/09	06/05/09	PAGE	3,818.03
DO	04/01/09	04/30/09	PAGE (OVERTIME)	30.50
SENNETT,SOPHIA M	06/08/09	06/26/09	PAGE	1,116.04
SEROTA,DAVID B	04/01/09	05/31/09	GRAPHIC DESIGNER	8,945.66
SHAMBON, LEONARD	04/01/09	06/30/09	LEGAL COUNSEL	38,069.99
SHARPE,ASHLEY M	04/01/09	06/05/09	PAGE	3,818.03
DO	04/01/09	04/30/09	PAGE (OVERTIME)	30.50

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SHOEMAKER,DILLION L	04/01/09	06/05/09	PAGE		3,818.03
		DO	04/01/09	04/30/09	PAGE (OVERTIME)		53.37
		SILVA,BERNADETTE V	04/01/09	06/05/09	PAGE		3,818.03
		DO	04/01/09	04/30/09	PAGE (OVERTIME)		30.50
		SIVAK,AMANDA L	04/01/09	06/30/09	PUBLIC INFO SPECIALIST (A)		13,153.74
		SIVIGLIA,ANTHONY R	04/01/09	06/26/09	PAGE		5,051.55
		SMALLS,CAMERON W	04/01/09	06/05/09	PAGE		3,818.03
		DO	04/01/09	04/30/09	PAGE (OVERTIME)		30.50
		SMITH, CHRISTINA A.	04/01/09	06/30/09	OFFICIAL REPORTER		30,768.00
		DO	04/01/09	04/30/09	OFFICIAL REPORTER (OVERTIME)		66.56
		SMITH, MATTHEW B.	04/01/09	06/30/09	PUBLIC INFORMATION SPECIALIST		15,456.00
		SMITH, PATRICIA N.	04/01/09	06/30/09	CLOAKROOM FOOD MNGR (MIN)		13,800.75
		SMITH, VENEICE G.	04/01/09	06/30/09	REFERENCE ASSISTANT		14,797.74
		SORENSEN, JORGE E.	04/01/09	06/30/09	SENIOR ADVISOR		32,932.50
		SPARROW, KAREN G.	04/01/09	06/30/09	REGIS & COMPL CLERK (A)		19,407.51
		SPRATT-WILLIAMS,TONYA L	04/01/09	06/30/09	EXECUTIVE ADMINISTRATOR		28,774.50
		SPRIGGS, DEBORAH M.	04/01/09	06/30/09	DEPUTY CLERK		42,674.01
		STARNES, MICHAEL H.	04/01/09	06/30/09	HELPDESK TECHNICIAN		21,584.76
		STENNIS,MICHAEL D	06/08/09	06/26/09	PAGE		1,116.04
		STRETCH,BLAKLEY A	06/08/09	06/26/09	PAGE		1,116.04
		STRICKLAND, JOE W.	04/01/09	06/30/09	CHIEF		39,117.99
		SUNDLOF, THOMAS M.	04/01/09	06/30/09	ASST REGIS & COMP CLERK		15,037.74
		SUSANECK,ADAM P	06/08/09	06/26/09	PAGE		1,116.04
		SWEAT, DREW	04/01/09	06/30/09	PROCTOR		10,596.00
		TAFT, TAMMY E.	04/01/09	06/30/09	OFFICE AND PRODUCTION ASSIST		18,659.25
		TALKINGTON,BENJAMIN D	04/01/09	06/05/09	PAGE		3,818.03
		TARRANCE,RAVEN S	04/01/09	06/05/09	PAGE		3,818.03
		DO	04/01/09	04/30/09	PAGE (OVERTIME)		144.87
		TAYLOR-SCOTT, SHANNON	04/01/09	06/30/09	OFFICIAL REPORTER		29,148.51
		DO	04/01/09	04/30/09	OFFICIAL REPORTER (OVERTIME)		252.24
		TEKLU,NEBYAT T	04/01/09	06/26/09	PAGE		5,051.55
		DO	04/01/09	04/30/09	PAGE (OVERTIME)		53.37
		TERRELL, MYRA J.	04/01/09	06/30/09	SENIOR SECRETARY		17,130.00
		TERRY, ELLA L.	04/01/09	06/30/09	ASST FOOD MGR (MAJ)		11,294.25
		TERRY, TRUDI F.	04/01/09	06/30/09	CHIEF CLERK (DEBATE)		27,285.99
		TERZI, HUGO A.	04/01/09	04/29/09	ASSISTANT ID SERVICES		7,719.66
		DO	01/03/09	01/21/09	PUBLIC INFORMATION SPECIALIST		0.00
		THOMAS, CARNELIUS	04/01/09	06/30/09	PUBLIC INFO SPECIALIST (A)		15,125.01
		THOMAS, DANA N.	04/01/09	06/30/09	OFFICIAL REPORTER		29,327.92
		DO	04/01/09	04/30/09	OFFICIAL REPORTER (OVERTIME)		126.12
		THOMAS, RONALD D.	04/01/09	06/30/09	CHIEF		34,930.26
		THOMAS,JOSHUA D	06/08/09	06/26/09	PAGE		1,116.04
		THOMPSON, TENEISHA L.	04/01/09	06/30/09	CONTRACTS ADMINISTRATOR		24,803.49

TISDALE,LESLIE A	06/08/09	06/26/09	PAGE	1,116.04
TOLSON, NATHANIEL L.	04/01/09	06/30/09	OPERATIONS ASSISTANT	16,770.24
TOMS, DOUGLAS C.	04/01/09	06/30/09	SOFTWARE ENGINEER I	21,593.24
TRAN,ADRIENNE R	06/08/09	06/26/09	PAGE	1,116.04
TRAVIS,TUCKER A	04/01/09	06/05/09	PAGE	3,818.03
TUCKER,TORIN N	06/08/09	06/26/09	PAGE	1,116.04
TURNER, LAURA K.	04/01/09	06/30/09	HISTORICAL RESEARCH ASSISTANT	14,469.00
TYLER,ROBERT S	06/08/09	06/26/09	PAGE	1,116.04
VAIAU,VAIMALU R	06/08/09	06/26/09	PAGE	1,116.04
VANNI, RALPH M.	04/01/09	06/30/09	AUDIO TECHNICIAN	20,713.50
VANSANT, FRANCIS G.	04/01/09	06/30/09	CHIEF	35,129.92
VILLAGOMEZ,WALTER	04/01/09	06/30/09	PUBLIC INFORMATION SPECIALIST	13,153.74
WALKER, MELINDA M.	04/01/09	06/30/09	OFFICIAL REPORTER	31,309.50
DO	04/01/09	04/30/09	OFFICIAL REPORTER (OVERTIME)	316.10
WALLACE-HAMID, JANICE S.	04/01/09	06/30/09	CHIEF	34,329.99
WALLACE, CATHERINE	04/01/09	06/30/09	RECEPTIONIST	13,758.00
WALLACE, JOSEPH	04/01/09	06/30/09	RESEARCH ASSISTANT	14,139.51
WANG,RENA L	04/01/09	06/05/09	PAGE	3,818.03
DO	04/01/09	04/30/09	PAGE (OVERTIME)	30.50
WARRINER,AMELIA M	06/08/09	06/26/09	PAGE	1,116.04
WASHINGTON, VELMON C.	04/01/09	06/30/09	ASST REQUISITIONS & PRINT CLK	17,895.99
WASNIEWSKI, MATTHEW A.	04/01/09	06/30/09	DEPUTY CHIEF	31,941.51
WATKINS,TRACI L	05/18/09	06/30/09	TEMPORARY INTERN	3,610.93
WATSON,EVERETT C	06/08/09	06/26/09	PAGE	1,116.04
WEBB, GLENNIS A.	04/01/09	06/30/09	ASSISTANT JOURNAL CLERK	22,269.99
WENGER, NEAL F.	04/01/09	06/30/09	BUS OPERATOR	8,297.01
WEST,SEAN C	04/01/09	06/05/09	PAGE	3,818.03
DO	04/01/09	04/30/09	PAGE (OVERTIME)	53.37
WHATLEY,JOHN M	05/01/09	06/30/09	TEMPORARY INTERN	3,610.93
DO	05/01/09	05/31/09	TEMPORARY INTERN (OVERTIME)	10.90
WHERRY,ANNA E	04/01/09	06/05/09	PAGE	3,818.03
WHITE,TANJA N	06/08/09	06/26/09	PAGE	1,116.04
WHITESIDE,HALEY P	04/01/09	06/05/09	PAGE	3,818.03
WILLIAMS, KIMBERLY C.	04/01/09	06/30/09	SENIOR ASSOCIATE COUNSEL	38,853.99
WILLIAMS,CRYSTAL	04/01/09	06/05/09	PAGE	3,818.03
DO	04/01/09	04/30/09	PAGE (OVERTIME)	30.50
WILLIAMS,MARISSA E	04/01/09	06/05/09	PAGE	3,818.03
DO	04/01/09	04/30/09	PAGE (OVERTIME)	30.50
WILLMING,CODY D	04/01/09	06/05/09	PAGE	3,818.03
WILWOL, JOHN	04/01/09	06/30/09	TEACHER	19,407.51
WIVCHAR, FELICIA	04/01/09	06/30/09	CURATORIAL RESEARCH ASSISTANT	14,139.51
WIZIG,MARISSA L	06/08/09	06/26/09	PAGE	1,116.04
WRIGHT,SANGINA Q	04/01/09	06/30/09	EXEC COMM CLERK	15,037.74
YANG,HEIDI T	06/08/09	06/26/09	PAGE	1,116.04
YOUNG,MELISSA M	04/01/09	06/05/09	PAGE	3,818.03
ZAHRA,ANAM	04/01/09	06/05/09	PAGE	3,818.03
DO	04/01/09	04/30/09	PAGE (OVERTIME)	30.50
ZAPATA,JAIME A	04/01/09	06/12/09	READING CLERK	25,003.80
DO	06/01/09	06/12/09	READING CLERK (OTHER COMPENSATION)	5,165.72
			PERSONNEL COMPENSATION TOTALS:	4,891,148.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.								
		PERSONNEL BENEFITS						
04–30	S7	09120000077		04/01/09	04/30/09	TRANSIT BENEFITS		5,261.68
05–28	S7	09148000078		05/01/09	05/31/09	TRANSIT BENEFITS		5,126.61
06–29	P1	09CL0200181	MAURA GILLESPIE	05/20/09	05/29/09	TB MAY GILLESPIE		35.00
06–29	P1	09CL0200179	TRACI WATKINS	05/22/09	05/22/09	TB MAY WATKINS		4.00
06–30	S7	09176000078		05/01/09	05/31/09	TRANSIT BENEFITS		4,119.70
							PERSONNEL BENEFITS TOTALS:	14,546.99
		TRAVEL						
04–06	P1	09CL0200095	CITIBANK GOV CARD SERVICE	12/15/08	03/06/09	TRAVEL SUBSISTENCE		7,283.76
04–06	P1	09CL1900055	FELICIA WIVCHAR	03/05/09	03/08/09	LODGING		867.35
04–06	P1	09CL1900056	DO	03/05/09	03/08/09	T/F DC-NY-DC		206.00
04–06	P1	09CL1900057	DO	03/05/09	03/07/09	LOCAL TRANSPORTATION		45.80
04–06	P1	09CL1900058	DO	03/05/09	03/08/09	MEALS ON TRAVEL		176.19
04–07	P1	09CL1400019	ANN R. ROGERS	03/14/09	03/19/09	TRAVEL SUBSISTENCE		2,331.32
04–07	P1	09CL1400018	RUSSELL H GORE	03/14/09	03/19/09	TRAVEL SUBSISTENCE		2,149.11
04–14	P1	09CL1400020	GLORIA LETT	02/28/09	03/04/09	TRAVEL SUBSISTENCE		2,315.69
04–16	P1	09CL1900066	KATHLEEN JOHNSON	03/25/09	03/28/09	TRAVEL SUBSISTENCE		508.40
04–16	P1	09CL1900067	DO	03/25/09	03/28/09	LODGING		695.12
04–16	P1	09CL1900069	DO	03/25/09	03/28/09	MEALS ON TRAVEL		94.81
04–22	P1	09CL0200110	CITIBANK GOV CARD SERVICE	03/03/09	03/03/09	R/T A/F DCA-ORD 5139 DETWILER		281.19
04–22	P1	09CL0200111	DO	03/26/09	03/26/09	CAR RENTAL		94.27
04–22	P1	09CL0200112	DO	03/25/09	03/25/09	GASOLINE		7.15
04–22	P1	09CL0200113	DO	03/05/09	03/05/09	LOCAL TRANSPORTATION		20.00
04–22	P1	09CL1900077	FELICIA WIVCHAR	03/31/09	04/03/09	LOCAL TRANSPORTATION		20.00
04–22	P1	09CL1900078	DO	04/02/09	04/04/09	MEALS ON TRAVEL		44.40
04–22	P1	09CL0500021	JOE W STRICKLAND	03/22/09	03/23/09	TRAVEL SUBSISTENCE		99.05
04–22	P1	09CL1900084	LAURA O'HARA	04/01/09	04/04/09	R/T A/F DCA-PVD 4171 OHARA		384.19
04–22	P1	09CL1900085	DO	04/01/09	04/04/09	LOCAL TRANSPORTATION		22.00
04–22	P1	09CL1900086	DO	04/01/09	04/04/09	LODGING		525.45
04–22	P1	09CL1900088	DO	04/01/09	04/04/09	MEALS ON TRAVEL		119.43
04–22	P1	09CL1700005	MARK A SEAVEY	03/16/09	03/17/09	LOCAL TRANSPORTATION		14.00
04–22	P1	09CL1700006	DO	03/30/09	03/31/09	LOCAL TRANSPORTATION		34.00
04–22	P1	09CL1900070	MATTHEW WASNIEWSKI	03/25/09	03/29/09	R/T A/F BWI-SEA 3938 WASNIEWSK		402.41
04–22	P1	09CL1900071	DO	03/25/09	03/28/09	LODGING		690.12
04–22	P1	09CL1900073	DO	03/25/09	03/28/09	LOCAL TRANSPORTATION		61.00
04–22	P1	09CL1900074	DO	03/25/09	03/28/09	MEALS ON TRAVEL		222.88
04–22	P1	09CL1900079	DO	04/01/09	04/03/09	R/F A/F BWI-RVD 3030 WASNIEWSK		215.39
04–22	P1	09CL1900080	DO	04/01/09	04/03/09	LODGING		404.54
04–22	P1	09CL1900082	DO	04/03/09	04/03/09	LOCAL TRANSPORTATION		15.00
04–22	P1	09CL1900083	DO	04/01/09	04/03/09	TRAVEL SUBSISTENCE		137.11
04–23	P1	09CL0400022	BRADLEY HOGAN	03/31/09	03/31/09	PRIVATE AUTO MILEAGE		27.50
04–23	P1	09CL0400023	JEFFERY E. GOLD	03/27/09	03/27/09	PRIVATE AUTO MILEAGE		44.00
04–24	P1	09CL0500022	CITIBANK GOV CARD SERVICE	03/22/09	03/23/09	TRAVEL SUBSISTENCE		158.65

05–07	P1	09CL1900093	TERRANCE RUCKER	03/25/09	03/28/09	TRAVEL SUBSISTENCE	1,296.72
05–08	P1	09CL0400024	BRADLEY HOGAN	04/24/09	04/24/09	PRIVATE AUTO MILEAGE	27.50
05–08	P1	09CL0400025	DO	04/25/09	04/25/09	PRIVATE AUTO MILEAGE	27.50
05–08	P1	09CL0300009	FRANCES CHIAPPARDI	12/15/08	12/17/08	LOCAL TRANSPORTATION	40.00
05–08	P1	09CL0300010	DO	02/18/09	02/19/09	LOCAL TRANSPORTATION	38.00
05–08	P1	09CL0500023	JOE W STRICKLAND	04/16/09	04/19/09	TRAVEL SUBSISTENCE	56.25
05–08	P1	09CL1900095	TERRANCE RUCKER	04/02/09	04/05/09	R/T A/F BWI-PVD 6991 RUCKER	149.20
05–08	P1	09CL1900097	DO	04/02/09	04/05/09	LODGING	549.24
05–08	P1	09CL1900098	DO	04/02/09	04/05/09	MEALS ON TRAVEL	89.53
05–08	P1	09CL1900099	DO	04/02/09	04/05/09	LOCAL TRANSPORTATION	19.00
05–14	P1	09CL0500024	CITIBANK GOV CARD SERVICE	04/16/09	04/19/09	TRAVEL SUBSISTENCE	1,243.06
05–19	P1	09CL0200130	DO	03/26/09	03/26/09	AIRFARE FEE - DETWILER	15.00
05–19	P1	09CL0200131	DO	03/25/09	03/26/09	LODGING - DETWILER	146.07
05–19	P1	09CL0200132	DO	03/25/09	03/25/09	MEALS	25.98
05–19	P1	09CL0200133	DO	03/25/09	03/26/09	LOCAL TRANSPORTATION	34.00
05–19	P1	09CL0200128	JODI LEIGH SMITH DETWILER	02/09/09	03/26/09	MEALS ON TRAVEL	40.93
05–19	P1	09CL0200129	DO	03/05/09	03/05/09	LOCAL TRANSPORTATION	4.50
05–19	P1	09CL1400027	LISA V JOLLY	04/27/09	04/29/09	LOCAL TRANSPORTATION	46.00
05–20	P1	09CL1900102	KAREN MCKINSTRY	04/29/09	05/03/09	PRIVATE AUTO MILEAGE	154.55
05–20	P1	09CL1900103	DO	04/29/09	05/03/09	LOCAL TRANSPORTATION	17.00
05–20	P1	09CL1900104	DO	05/01/09	05/02/09	LOCAL TRANSPORTATION	25.35
05–20	P1	09CL1900105	DO	04/30/09	05/03/09	LOCAL TRANSPORTATION	51.00
05–20	P1	09CL1900106	DO	04/30/09	05/03/09	LODGING	639.36
05–20	P1	09CL1900107	DO	04/30/09	05/02/09	MEALS ON TRAVEL	27.40
05–26	P1	09CL0500025	CITIBANK GOV CARD SERVICE	04/16/09	04/19/09	TRAVEL SUBSISTENCE	1,164.55
05–26	P1	09CL0500026	DO	04/20/09	04/21/09	TRAVEL SUBSISTENCE	823.94
05–26	P1	09CL0200137	DONALD L MYHILL JR	05/05/09	05/05/09	LOCAL TRANSPORTATION	18.00
05–26	P1	09CL0500027	MELINDA M WALKER	04/20/09	04/22/09	TRAVEL SUBSISTENCE	189.29
05–26	P1	09CL0500028	DO	04/16/09	04/19/09	TRAVEL SUBSISTENCE	162.33
05–28	P1	09CL1400028	VICTORIA L BOTVIN	04/26/09	04/29/09	TRAVEL SUBSISTENCE	1,673.34
05–29	HV	09A90300568	KATHLEEN JOHNSON	03/25/09	03/28/09	TRAVEL SUBSISTENCE	508.40
05–29	HV	09A90300568	DO	03/25/09	03/28/09	CORR. 4/16/09 DOC#09CL1900066	–508.40
05–29	HV	09A90300569	DO	03/25/09	03/28/09	LODGING	695.12
05–29	HV	09A90300569	DO	03/25/09	03/28/09	CORR. 4/16/09 DOC#09CL1900067	–695.12
05–29	HV	09A90300571	DO	03/25/09	03/28/09	MEALS	94.81
05–29	HV	09A90300571	DO	03/25/09	03/28/09	CORR. 4/16/09 DOC#09CL1900069	–94.81
06–02	P1	09CL1400031	VICTORIA L BOTVIN	05/14/09	05/14/09	LOCAL TRANSPORTATION	23.00
06–05	P1	09CL1400032	GLORIA LETT	05/12/09	05/15/09	TRAVEL SUBSISTENCE	1,928.25
06–05	P1	09CL1400034	RUSSELL H GORE	05/10/09	05/12/09	TRAVEL SUBSISTENCE	1,167.70
06–05	P1	09CL1400033	VICTORIA L BOTVIN	05/11/09	05/12/09	TRAVEL SUBSISTENCE	1,132.93
06–10	P1	09CL1800001	STEPHANIE B DARNELL	05/05/09	05/07/09	LODGING	561.38
06–12	P1	09CL0200144	CITIBANK GOV CARD SERVICE	03/25/09	03/26/09	R/T A/F IAD-LAX 555 DETWILER	379.20
06–12	P1	09CL0400026	JUAN M AROCHO	05/19/09	05/22/09	LOCAL TRANSPORTATION	40.00
06–12	P1	09CL0400027	KYLE F DONAHUE	05/19/09	05/22/09	LOCAL TRANSPORTATION	40.00
06–22	P1	09CL0200148	CITIBANK GOV CARD SERVICE	04/29/09	04/29/09	RETURN A/F BAKER	255.60
06–22	P1	09CL0200149	DO	04/29/09	04/29/09	A/F FEE	25.00
06–24	P1	09CL0400028	JEFFERY E. GOLD	05/19/09	05/19/09	PRIVATE AUTO MILEAGE	44.00
06–24	P1	09CL1700013	LAUREN G HAMAN	06/21/09	06/23/09	R/T A/F DC-MA 2933 HAMAN	156.20
06–24	P1	09CL0700060	RAE ELLEN BEST	04/19/09	04/19/09	CHECKED BAGGAGE FEE	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.								
06–24	P1	09CL0700061	DO	04/15/09	04/19/09	R/T A/F DC-GA 1890 BEST		489.88
06–24	P1	09CL0700062	DO	04/15/09	04/18/09	LODGING		215.38
06–24	P1	09CL0200158	ROBERT F REEVES JR	02/27/09	02/28/09	MEALS ON TRAVEL		41.55
06–24	P1	09CL0200159	DO	02/26/09	02/26/09	LOCAL TRANSPORTATION		35.00
06–24	P1	09CL0200160	DO	02/26/09	02/28/09	LOCAL TRANSPORTATION		54.00
06–24	P1	09CL0200161	DO	12/15/08	12/17/08	LOCAL TRANSPORTATION		40.00
06–24	P1	09CL0200162	DO	12/15/08	12/16/08	LOCAL TRANSPORTATION		4.30
06–24	P1	09CL0200166	DO	02/03/09	02/03/09	MEALS ON TRAVEL		9.72
06–24	P1	09CL0200167	DO	02/03/09	02/03/09	LOCAL TRANSPORTATION		6.00
06–24	P1	09CL0200168	DO	06/18/09	06/18/09	PRIVATE AUTO MILEAGE		79.20
06–24	P1	09CL0200169	DO	02/03/09	02/03/09	TRAIN TICKET CHANGE		19.00
06–26	P1	09CL1900116	FARAR ELLIOTT	04/30/09	05/04/09	TRAVEL SUBSISTENCE		1,390.71
06–26	P1	09CL0200175	ROBERT F REEVES JR	02/19/09	02/19/09	MEALS ON TRAVEL		90.24
06–26	P1	09CL0200176	DO	02/17/09	02/19/09	LOCAL TRANSPORTATION		54.00
06–26	P1	09CL0200178	TENEISHA L THOMPSON	06/08/09	06/12/09	LOCAL TRANSPORTATION		53.00
							TRAVEL TOTALS:	37,862.11
		TRANSPORTATION OF THINGS						
06–22	P2	0FP0900643	U.S. ART COMPANY	06/17/09	06/17/09	PORTRAIT TRANSPORTATION		2,722.26
							TRANSPORTATION OF THINGS TOTALS:	2,722.26
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		84.39
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL		10.59
04–10	CB	FXF090409A	DO	03/23/09	03/23/09	OVERNIGHT MAIL		12.00
04–10	HR	412498	VERIZON WIRELESS	01/13/09	01/13/09	REFUND;PAYMENT ERROR		–29.99
04–16	P1	09CL0200102	UPS	12/17/08	12/18/08	POSTAGE/MAILING SERVICE		25.23
04–16	P1	09CL0200103	DO	12/29/08	12/30/08	POSTAGE/MAILING SERVICE		25.63
04–16	P1	09CL0200105	DO	11/13/08	11/18/08	POSTAGE/MAILING SERVICE		12.50
04–16	P1	09CL0200106	DO	11/25/08	11/26/08	POSTAGE/MAILING SERVICE		39.99
04–16	P1	09CL0200107	DO	11/26/08	12/02/08	POSTAGE/MAILING SERVICE		50.98
04–16	P1	09CL0200108	DO	12/04/08	12/10/08	POSTAGE/MAILING SERVICE		120.47
04–16	P1	09CL0200109	DO	12/10/08	12/16/08	POSTAGE/MAILING SERVICE		81.10
04–16	P1	09CL0200104	UPS FREIGHT	12/03/08	12/03/08	POSTAGE/MAILING SERVICE		36.30
04–24	P1	09CL0700037	POSTMASTER, WASHINGTON, D.C.	03/17/09	03/17/09	POSTAGE		676.20
04–24	P1	09CL0700038	DO	03/19/09	03/19/09	POSTAGE		396.90
04–24	P1	09CL0700039	DO	03/25/09	03/25/09	POSTAGE		651.70
04–24	P1	09CL0700040	DO	03/27/09	03/27/09	POSTAGE		1,244.60
04–24	P1	09CL0700041	DO	04/02/09	04/02/09	POSTAGE		1,283.80
04–24	P2	HCV0901690	VERIZON WIRELESS	03/06/09	03/06/09	4 STORMS		399.98
04–29	S5	DY090400149		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		72.00
04–29	S5	DY090400150		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		286.00
04–29	S5	DY090400153		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		648.00
04–29	S5	DY090400155		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		168.00
04–29	S5	DY090400156		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		586.00

04–29	S5	DY090400158		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	28.00
04–29	S5	DY090400159		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	72.00
04–29	S5	DY090400160		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090400162		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	60.00
04–29	S5	DY090400163		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	56.00
04–29	S5	DY090400890		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	267.50
04–29	S5	DY090400891		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	280.00
04–29	S5	DY090400892		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	327.50
04–29	S5	DY090400893		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	460.00
04–29	S5	DY090400894		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	777.50
04–29	S5	DY090400895		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	140.00
04–29	S5	DY090400896		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	500.00
04–29	S5	DY090400897		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	92.50
04–29	S5	DY090400898		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	150.00
04–29	S5	DY090400899		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	127.50
04–29	S5	DY090402279		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	3,478.80
04–29	S5	DY090402289		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	816.43
04–29	S5	DY090402295		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	750.59
04–29	S5	DY090402301		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,696.62
04–29	S5	DY090402310		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	640.86
04–29	S5	DY090402319		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	497.98
04–29	S5	DY090402324		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,131.08
04–29	S5	DY090402334		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	303.25
04–29	S5	DY090402343		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	337.98
04–29	S5	DY090402351		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,208.87
04–29	P1	09CL0700042	POSTMASTER, WASHINGTON, D.C.	04/08/09	04/08/09	POSTAGE	808.50
05–06	P2	HCV0902020	VERIZON WIRELESS	04/10/09	04/10/09	1, STORM	499.99
05–06	P2	HCV0902021	DO	04/10/09	04/10/09	1, STORM	199.99
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/27/09	04/27/09	OVERNIGHT MAIL	19.45
05–19	P1	09CL0200127	JODI LEIGH SMITH DETWILER	02/26/09	02/26/09	POSTAGE	19.60
05–22	S5	DY090500014		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	326.40
05–22	S5	DY090500015		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	172.00
05–22	S5	DY090500016		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	172.00
05–22	S5	DY090501019		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	3,532.82
05–22	S5	DY090501029		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	775.91
05–22	S5	DY090501034		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	944.04
05–22	S5	DY090501040		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,786.48
05–22	S5	DY090501049		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	669.24
05–22	S5	DY090501060		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	561.66
05–22	S5	DY090501065		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,108.84
05–22	S5	DY090501074		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	312.16
05–22	S5	DY090501083		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	338.80
05–22	S5	DY090501092		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,035.00
05–22	P2	HCV0902176	VERIZON WIRELESS	04/24/09	04/24/09	1, STORM	199.99
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	134.31
05–28	S5	DY0905B0120		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	72.00
05–28	S5	DY0905B0121		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	196.00
05–28	S5	DY0905B0123		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	104.00
05–28	S5	DY0905B0124		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	168.00

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SALARIES OFFICERS & EMPLOYEES—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–28	S5	DY0905B0125		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		204.00
05–28	S5	DY0905B0126		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		28.00
05–28	S5	DY0905B0127		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		72.00
05–28	S5	DY0905B0128		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5	DY0905B0130		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		60.00
05–28	S5	DY0905B0131		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		56.00
05–28	S5	DY0905B0750		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		267.50
05–28	S5	DY0905B0751		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		272.50
05–28	S5	DY0905B0752		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		327.50
05–28	S5	DY0905B0753		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		460.00
05–28	S5	DY0905B0754		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		777.50
05–28	S5	DY0905B0755		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		140.00
05–28	S5	DY0905B0756		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		500.00
05–28	S5	DY0905B0757		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		92.50
05–28	S5	DY0905B0758		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		150.00
05–28	S5	DY0905B0759		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		120.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL		277.82
06–03	P1	09CL0700046	POSTMASTER, WASHINGTON, D.C.	05/19/09	05/19/09	POSTAGE		759.90
06–03	P1	09CL0700047	DO	05/18/09	05/18/09	POSTAGE		14.27
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL		15.38
06–12	CB	FXF090611A	DO	05/29/09	05/29/09	OVERNIGHT MAIL		7.74
06–13	P1	09CL0700055	POSTMASTER, WASHINGTON, D.C.	05/26/09	05/26/09	POSTAGE		20.40
06–13	P1	09CL0700056	DO	05/28/09	05/28/09	POSTAGE		836.40
06–24	P1	09CL0200150	CITIBANK GOV CARD SERVICE	04/14/09	04/14/09	POSTAGE		9.16
06–24	P1	09CL0200151	DO	04/22/09	04/22/09	POSTAGE		13.50
06–25	S5	DY090600143		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		72.00
06–25	S5	DY090600144		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		196.00
06–25	S5	DY090600146		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		194.00
06–25	S5	DY090600148		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		168.00
06–25	S5	DY090600149		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		204.00
06–25	S5	DY090600150		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		28.00
06–25	S5	DY090600151		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		72.00
06–25	S5	DY090600152		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		52.00
06–25	S5	DY090600154		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		60.00
06–25	S5	DY090600155		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		56.00
06–25	S5	DY090600877		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		267.50
06–25	S5	DY090600878		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		272.50
06–25	S5	DY090600879		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		335.00
06–25	S5	DY090600880		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		460.00
06–25	S5	DY090600881		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		777.50
06–25	S5	DY090600882		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		140.00
06–25	S5	DY090600883		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		500.00
06–25	S5	DY090600884		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		92.50

06–25	S5	DY090600885		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	150.00
06–25	S5	DY090600886		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00
06–25	S5	DY090602270		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	3,487.27
06–25	S5	DY090602280		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	774.38
06–25	S5	DY090602286		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,107.48
06–25	S5	DY090602293		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,780.57
06–25	S5	DY090602302		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	781.50
06–25	S5	DY090602312		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	637.55
06–25	S5	DY090602318		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,083.43
06–25	S5	DY090602327		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	384.52
06–25	S5	DY090602335		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	404.57
06–25	S5	DY090602345		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,007.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	56,492.39
		PRINTING AND REPRODUCTION					
04–01	HR	620497	LEGISLATIVE RESOURCE CENTER	04/01/09	04/01/09	SALES OF LEGISLATIVE PRINTOUT	–35.70
04–08	HR	620502	DO	04/08/09	04/08/09	SALE OF LEGISLATIVE PRINTOUTS	–47.60
04–08	HR	620502A	DO	04/08/09	04/08/09	SALE OF LEGISLATIVE PRINTOUTS	47.60
04–08	HR	620513	DO	04/08/09	04/08/09	SALE OF LEGISLATIVE PRINTOUTS	–47.60
04–08	P1	09CL0700034	XEROX CORPORATION	12/30/08	02/05/09	PRINTING AND REPRODUCTION	22.02
04–16	P1	09CL1000022	DARRYL GONZALEZ	03/26/09	03/26/09	PRINTING AND REPRODUCTION	40.65
04–16	P1	09CL1900064	MATTHEW WASNIEWSKI	03/05/09	03/05/09	PRINTING AND REPRODUCTION	275.00
04–22	HR	620514	LEGISLATIVE RESOURCE CENTER	04/22/09	04/22/09	SALE OF LEGISLATIVE PRINTOUTS	–408.00
04–24	P1	09CL1900091	PRINTS OLD AND RARE	03/04/09	04/09/09	PRINTING AND REPRODUCTION	645.00
04–29	S3	09119000041		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
04–29	HR	620519	LEGISLATIVE RESOURCE CENTER	04/29/09	04/29/09	SALE OF LEGISLATIVE PRINTOUTS	–24.10
04–30	P1	09CL0200117	KEITH JEWELL	04/09/09	04/09/09	PRINTING AND REPRODUCTION	225.00
05–06	HR	620524	LEGISLATIVE RESOURCE CENTER	05/06/09	05/06/09	SALES OF LEGISLATIVE PRINTOUTS	–461.20
05–14	P1	09CL0200124	KEITH JEWELL	04/28/09	04/29/09	PRINTING AND REPRODUCTION	294.00
05–20	P1	09CL1900101	JUDAH L MAGNES CENER	05/01/09	05/01/09	IMAGE FEES	750.00
05–27	S3	09147000038		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
05–27	HR	620533	LEGISLATIVE RESOURCE CENTER	05/28/09	05/28/09	SALE OF LEGISLATIVE PRINTOUTS	–56.45
06–03	HR	429645	DO	06/03/09	06/03/09	SALE OF LEGISLATIVE PRINTOUTS	–65.05
06–05	P1	09CL0700051	XEROX CORPORATION	02/21/09	03/21/09	METER USAGE	22.19
06–05	P1	09CL0700054	DO	03/09/09	03/30/09	METER USAGE	210.25
06–17	HR	434335	LEGISLATIVE RESOURCE CENTER	06/16/09	06/16/09	SALE OF LEGISLATIVE PRINTOUTS	–3,027.85
06–19	P2	OSP58518	ACCURATE WORD, LLC	05/04/09	05/04/09	250 CT. BUSINESS CARDS	31.90
06–19	P2	OSP58596	DO	05/11/09	05/11/09	250 CT. BUSINESS CAQRDS	31.90
06–24	S3	09175000047		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	71.10
06–24	S3	09175000048		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	24.00
06–24	HR	436752A	LEGISLATIVE RESOURCE CENTER	06/24/09	06/24/09	SALE OF LEGISLATIVE PRINTOUTS	–992.90
06–26	P1	09CL0700064	XEROX CORPORATION	02/02/09	03/09/09	PRINTING AND REPRODUCTION	819.22
06–30	P1	09CL0300014	DO	09/25/08	12/30/08	PRINTING AND REPRODUCTION	1,132.72
						PRINTING AND REPRODUCTION TOTALS:	–510.90
		OTHER SERVICES					
04–05	P2	OFP0900336A	EEI COMMUNICATIONS	02/25/09	02/25/09	TRAINING-ADOBE INDESIGN WITH I	383.00
04–05	P2	OFP0900186A	LEARNING TREE INTERNATIONAL	12/09/08	12/12/08	GSA ALUMNI GOLD 4-DAY COURSE	2,004.00
04–06	P2	OFP0900445	EEI COMMUNICATIONS	03/09/09	03/10/09	TRAINING - MALCOLM ROUSE-WEST	675.00
04–06	P1	09CL1900059	FELICIA WIVCHAR	03/06/09	03/06/09	TRAINING	40.00
04–06	P2	OFP0900096I	GRADUATE SCHOOL USDA	03/18/09	03/19/09	CUSTOMER SERVICE EXCELLENCE CO	565.00

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–06	P2	OFP0900111A	MANAGEMENT CONCEPTS, INC.	12/15/08	12/15/08	MINIMIZING STRESS AT WORK		575.00
04–06	P2	OFP0900111B	DO	12/15/08	12/15/08	MINIMIZING STRESS AT WORK		575.00
04–06	P2	OFP0900101	THE TAPE TRANSCRIPTION CENTER	01/08/09	01/08/09	TRANSCRIPTION SERVICES		97.50
04–06	P2	OFP0900341	USDA GRADUATE SCHOOL	03/11/09	03/13/09	TRAINING		725.00
04–07	P1	09CL1000021	CITIBANK GOV CARD SERVICE	01/30/09	02/11/09	PAGE SCHOOL ACTIVITY		465.31
04–08	P1	09CL1900062	ROBIN REEDER	03/19/09	03/19/09	TRAINING		55.00
04–09	P1	09CL1900061	TERRANCE RUCKER	03/19/09	03/19/09	TRAINING		55.00
04–13	P1	09CL1900063	HEATHER BOURK	03/19/09	03/19/09	TRAINING		65.00
04–15	P1	09CL1300162	COURT REPORTING SERVICES, INC.	03/10/09	03/10/09	CMTE ON TRANS & INFRAS		1,037.00
04–15	P1	09CL1300163	DO	03/11/09	03/11/09	CMTE ON TRANS & INFRAS		493.00
04–15	P1	09CL1300164	DIVERSIFIED REPORTING	02/24/09	02/24/09	COMMITTEE ON FINANCIAL SERVICES		466.20
04–15	P1	09CL1300165	DO	03/05/09	03/05/09	COMMITTEE ON FINANCIAL SERVICES		1,043.40
04–15	P1	09CL1300166	DO	03/11/09	03/11/09	STENOGRAPHIC REPORTING		1,300.75
04–15	P1	09CL1300169	HERITAGE REPORTING CORP.	03/05/09	03/05/09	COMMITTEE ON FOREIGN AFFAIRS		445.50
04–15	P1	09CL1300168	HUNT REPORTING COMPANY	03/17/09	03/17/09	VETERANS AFFAIRS		630.00
04–15	P1	09CL1300148	MORNINGSIDE PARTNERS	03/05/09	03/05/09	COMMITTEE ON ARMED SERVICES		511.20
04–15	P1	09CL1300149	DO	03/10/09	03/10/09	COMMITTEE ON ARMED SERVICES		250.00
04–15	P1	09CL1300150	DO	03/10/09	03/10/09	COMMITTEE ON EDUC & LABOR		482.80
04–15	P1	09CL1300151	DO	03/11/09	03/11/09	COMMITTEE ON EDUC & LABOR		348.80
04–15	P1	09CL1300152	DO	03/12/09	03/12/09	COMMITTEE ON LABOR		702.90
04–15	P1	09CL1300153	DO	03/12/09	03/12/09	COMMITTEE ON HOMELAND SECURITY		653.20
04–15	P1	09CL1300154	DO	03/17/09	03/17/09	COMMITTEE ON HOMELAND SECURITY		504.10
04–15	P1	09CL1300155	DO	03/11/09	03/11/09	COMMITTEE ON THE JUDICIARY		617.70
04–15	P1	09CL1300156	NEAL R. GROSS & CO, INC	03/04/09	03/04/09	COMMITTEE ON SMALL BUSINESS		715.00
04–15	P1	09CL1300157	DO	03/11/09	03/11/09	COMMITTEE ON SMALL BUSINESS		935.00
04–15	P1	09CL1300158	YORK STENOGRAPHIC SERVICES INC	03/11/09	03/11/09	SCIENCE AND TECHNOLOGY		1,068.00
04–15	P1	09CL1300159	DO	03/10/09	03/10/09	SCIENCE AND TECHNOLOGY		1,116.00
04–15	P1	09CL1300160	DO	03/12/09	03/12/09	SCIENCE AND TECHNOLOGY		1,246.00
04–15	P1	09CL1300161	DO	03/17/09	03/17/09	SCIENCE AND TECHNOLOGY		1,140.00
04–16	P1	09CL1300167	DIVERSIFIED REPORTING	03/12/09	03/12/09	COMMITTEE ON FINANCIAL SERVICE		666.50
04–16	P2	OFP0900520	ELUNA	05/06/09	05/08/09	ELUNA CONFERENCE		325.00
04–16	P2	OFP0900520	DO	05/06/09	05/08/09	ORGANIZATIONAL MEMBERSHIP		175.00
04–16	P1	09CL1300170	HERITAGE REPORTING CORP.	03/11/09	03/11/09	COMMITTEE ON FOREIGN AFFAIRS		567.00
04–16	P1	09CL1900068	KATHLEEN JOHNSON	03/26/09	03/30/09	TRAINING		125.00
04–16	P1	09CL1400021	NATIONAL EMPLOYMENT LAW INST.	03/01/09	03/04/09	TRAINING - LETT		1,345.50
04–16	P2	OFP0900577	DO	05/21/09	05/22/09	HUMAN RESOURCES AND THE LAW -		895.00
04–19	P2	OFP0900365	AMERICAN MANAGEMENT ASSOC.	03/26/09	03/27/09	GREATER PRODUCTIVITY THROUGH I		1,195.00
04–20	P9	CLK07022B04	NATIONAL CAPTIONING INSTITUTE	04/01/09	04/30/09	CLOSED CAPTIONING		62,250.00
04–21	P1	09CL1300212	COURT REPORTING SERVICES, INC.	03/25/09	03/25/09	APPROPRIATIONS		1,020.00
04–21	P1	09CL1300213	DO	03/26/09	03/26/09	APPROPRIATIONS		690.00
04–21	P1	09CL1300215	DO	03/24/09	03/24/09	TRANS AND INFRAS		722.50
04–21	P1	09CL1300235	DO	03/18/09	03/18/09	CMTE ON APPROPRIATIONS		1,470.00
04–21	P1	09CL1300216	DIVERSIFIED REPORTING	03/12/09	03/12/09	FINANCIAL SERVICES		1,583.60

04–21	P1	09CL1300217	DO	03/11/09	03/11/09	FINANCIAL SERVICES	1,176.60
04–21	P1	09CL1300218	DO	03/12/09	03/12/09	FINANCIAL SERVICES	569.80
04–21	P1	09CL1300219	DO	03/19/09	03/19/09	FINANCIAL SERVICES	865.80
04–21	P1	09CL1300220	DO	03/25/09	03/25/09	FINANCIAL SERVICES	999.75
04–21	P1	09CL1300221	DO	03/25/09	03/25/09	FINANCIAL SERVICES	1,429.75
04–21	P1	09CL1300222	DO	03/18/09	03/18/09	FINANCIAL SERVICES	2,220.00
04–21	P1	09CL1300223	DO	03/18/09	03/18/09	FINANCIAL SERVICES	74.00
04–21	P1	09CL1300224	DO	03/26/09	03/26/09	FINANCIAL SERVICES	311.75
04–21	P1	09CL1300225	DO	03/26/09	03/26/09	FINANCIAL SERVICES	1,150.25
04–21	P1	09CL1300226	HERITAGE REPORTING CORP.	03/12/09	03/12/09	APPROPRIATIONS	700.00
04–21	P1	09CL1300227	DO	03/12/09	03/12/09	APPROPRIATIONS	647.50
04–21	P1	09CL1300229	DO	03/10/09	03/10/09	APPROPRIATIONS	630.00
04–21	P1	09CL1300230	DO	03/25/09	03/25/09	APPROPRIATIONS	568.75
04–21	P1	09CL1300231	DO	03/26/09	03/26/09	APPROPRIATIONS	490.00
04–21	P1	09CL1300232	DO	03/26/09	03/26/09	APPROPRIATIONS	455.00
04–21	P1	09CL1300233	DO	03/19/09	03/19/09	APPROPRIATIONS	638.75
04–21	P1	09CL1300234	DO	03/01/09	03/01/09	APPROPRIATIONS	586.25
04–21	P1	09CL1300199	HUNT REPORTING COMPANY	03/19/09	03/19/09	COMMITTEE ON SCIENCE	697.00
04–21	P1	09CL1300200	DO	03/17/09	03/17/09	SCIENCE, COMMERCE, JUSTICE	714.00
04–21	P1	09CL1300202	DO	03/25/09	03/25/09	BUDGET COMMITTEE	3,615.00
04–21	P1	09CL1300203	DO	03/25/09	03/25/09	BUDGET COMMITTEE	500.00
04–21	P1	09CL1300204	DO	03/24/09	03/24/09	COMMITTEE ON SCIENCE	1,037.00
04–21	P1	09CL1300205	DO	03/26/09	03/26/09	COMMITTEE ON SCIENCE	663.00
04–21	P1	09CL1300206	DO	03/19/09	03/19/09	VETERANS' AFFAIRS	37.50
04–21	P1	09CL1300207	DO	03/19/09	03/19/09	VRTERANS' AFFAIRS	435.00
04–21	P1	09CL1300208	DO	03/25/09	03/25/09	VETERANS' AFFAIRS	250.00
04–21	P1	09CL1300171	MORNINGSIDE PARTNERS	03/12/09	03/12/09	COMMITTEE ON APPROPRIATIONS	991.90
04–21	P1	09CL1300172	DO	03/25/09	03/25/09	COMMITTEE ON APPROPRIATIONS	763.00
04–21	P1	09CL1300209	DO	03/19/09	03/19/09	APPROPRIATIONS	621.30
04–21	P1	09CL1300210	DO	03/12/09	03/12/09	APPROPRIATONS	730.30
04–21	P1	09CL1300211	DO	03/25/09	03/25/09	APPROPRIATIONS	741.20
04–21	P1	09CL1300173	NEAL R. GROSS & CO, INC	02/25/09	02/25/09	COMMITTEE ON GLOBAL WARMING	946.00
04–21	P1	09CL1300174	DO	02/04/09	02/04/09	COMMITTEE ON GLOBAL WARMING	605.00
04–21	P1	09CL1300175	YORK STENOGRAPHIC SERVICES INC	03/19/09	03/19/09	APPROPRIATIONS	780.00
04–21	P1	09CL1300176	DO	03/11/09	03/11/09	APPROPRIATIONS	792.00
04–21	P1	09CL1300177	DO	03/25/09	03/25/09	APPROPRIATIONS	1,260.00
04–21	P1	09CL1300178	DO	03/25/09	03/25/09	APPROPRIATIONS	492.00
04–21	P1	09CL1300179	DO	03/26/09	03/26/09	APPROPRIATIONS	1,044.00
04–21	P1	09CL1300180	DO	03/26/09	03/26/09	APPROPRIATIONS	1,068.00
04–21	P1	09CL1300181	DO	03/12/09	03/12/09	CMTE ON ENERGY AND COMMERCE	770.00
04–21	P1	09CL1300183	DO	03/12/09	03/12/09	ENERGY AND COMMERCE	777.00
04–21	P1	09CL1300184	DO	03/11/09	03/11/09	ENERGY AND COMMERCE	749.00
04–21	P1	09CL1300185	DO	03/10/09	03/10/09	ENERGY AND COMMERCE	1,386.00
04–21	P1	09CL1300186	DO	03/10/09	03/10/09	ENERGY AND COMMERCE	763.00
04–21	P1	09CL1300187	DO	03/24/09	03/24/09	ENERGY AND COMMERCE	707.00
04–21	P1	09CL1300189	DO	03/17/09	03/17/09	ENERGY AND COMMERCE	1,421.00
04–21	P1	09CL1300190	DO	03/17/09	03/17/09	ENERGY AND COMMERCE	567.00
04–21	P1	09CL1300191	DO	03/05/09	03/05/09	ENERGY AND COMMERCE	623.00
04–21	P1	09CL1300193	DO	03/26/09	03/26/09	SCIENCE AND TECHNOLOGY	684.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–21	P1	09CL1300194	DO	03/24/09	03/24/09	SCIENCE AND TECHNOLOGY		1,044.00
04–21	P1	09CL1300195	DO	03/24/09	03/24/09	SCIENCE AND TECHNOLOGY		576.00
04–21	P1	09CL1300196	DO	03/19/09	03/19/09	SCIENCE AND TECHNOLOGY		984.00
04–21	P1	09CL1300197	DO	03/25/09	03/25/09	SCIENCE AND TECHNOLOGY		660.00
04–21	P1	09CL1300198	DO	03/19/09	03/19/09	CMTE ON GLOBAL WARMING		741.00
04–22	P1	09CL1900087	LAURA O'HARA	04/01/09	04/04/09	TRAINING		173.00
04–22	P1	09CL1900072	MATTHEW WASNIEWSKI	03/26/09	03/30/09	TRAINING		115.00
04–22	P1	09CL1900076	DO	03/19/09	03/19/09	TRAINING		55.00
04–22	P1	09CL1900081	DO	04/01/09	04/03/09	TRAINING		151.00
04–23	P1	09CL0200116	ANTIQUES ASSOCIATES	04/02/09	04/02/09	APPRAISAL FEES		75.00
04–24	P1	09CL1900090	AMERICAN ASSOC. OF MUSEUMS	04/30/09	05/04/09	TRAINING-MCKINSTRY		395.00
04–24	P1	09CL1300188	YORK STENOGRAPHIC SERVICES INC	03/18/09	03/18/09	ENERGY AND COMMERCE		679.00
04–30	P1	09CL1900092	KATHLEEN JOHNSON	03/17/09	03/17/09	TRAINING		55.00
05–05	P1	09CL1400023	LAWPROSE, INC	05/14/09	05/14/09	TRAINING-BOTVIN		395.00
05–07	P1	09CL1300248	COURT REPORTING SERVICES, INC.	03/11/09	03/11/09	OVERSIGHT & GOV'T REFORM		1,323.00
05–07	P1	09CL1300249	DO	03/25/09	03/25/09	OVERSIGHT & GOV'T REFORM		140.00
05–07	P1	09CL1300250	DO	03/25/09	03/25/09	OVERSIGHT & GOV'T REFORM		1,295.00
05–07	P1	09CL1300251	DO	03/25/09	03/25/09	OVERSIGHT & GOV'T REFORM		602.00
05–07	P1	09CL1300252	DO	03/26/09	03/26/09	OVERSIGHT & GOV'T REFORM		525.00
05–07	P1	09CL1300253	DO	03/31/09	03/31/09	OVERSIGHT & GOV'T REFORM		469.00
05–07	P1	09CL1300247	DIVERSIFIED REPORTING	02/12/09	02/12/09	OVERSIGHT & GOVERNMENT REFORM		555.00
05–07	P1	09CL1300254	HERITAGE REPORTING CORP.	03/19/09	03/19/09	COMMITTEE ON NATURAL RESOURCES		742.50
05–07	P1	09CL1300255	DO	03/19/09	03/19/09	COMMITTEE ON NATURAL RESOURCES		499.50
05–07	P1	09CL1300256	DO	03/17/09	03/17/09	COMMITTEE ON NATURAL RESOURCES		465.75
05–07	P1	09CL1300257	DO	03/18/09	03/18/09	COMMITTEE ON NATURAL RESOURCES		864.00
05–07	P1	09CL1300258	DO	03/25/09	03/25/09	COMMITTEE ON FOREIGN AFFAIRS		166.25
05–07	P1	09CL1300259	DO	03/18/09	03/18/09	COMMITTEE ON FOREIGN AFFAIRS		641.25
05–07	P1	09CL1300260	DO	03/18/09	03/18/09	COMMITTEE ON FOREIGN AFFAIRS		648.00
05–07	P1	09CL1300261	DO	03/12/09	03/12/09	COMMITTEE ON FOREIGN AFFAIRS		735.75
05–07	P1	09CL1300262	DO	04/02/09	04/02/09	COMMITTEE ON APPROPRIATIONS		770.00
05–07	P1	09CL1300263	DO	03/31/09	03/31/09	COMMITTEE ON APPROPRIATIONS		752.50
05–07	P1	09CL1300264	DO	03/24/09	03/24/09	COMMITTEE ON FOREIGN AFFAIRS		344.25
05–07	P1	09CL1300265	DO	03/25/09	03/25/09	COMMITTEE ON FOREIGN AFFAIRS		506.25
05–07	P1	09CL1300266	DO	03/31/09	03/31/09	COMMITTEE ON NATURAL RESOURCES		837.00
05–07	P1	09CL1300267	DO	03/24/09	03/24/09	COMMITTEE ON NATURAL RESOURCES		283.50
05–07	P1	09CL1300268	DO	03/24/09	03/24/09	COMMITTEE ON NATURAL RESOURCES		924.75
05–07	P1	09CL1300246	HUNT REPORTING COMPANY	04/02/09	04/02/09	VETERANS'S AFFAIRS		487.50
05–07	P1	09CL1300236	MORNINGSIDE PARTNERS	03/26/09	03/26/09	COMMITTEE ON ARMED SERVICES		482.80
05–07	P1	09CL1300237	DO	03/26/09	03/26/09	COMMITTEE ON ARMED SERVICES		468.60
05–07	P1	09CL1300238	DO	04/01/09	04/01/09	COMMITTEE ON ARMED SERVICES		504.10
05–07	P1	09CL1300239	DO	04/01/09	04/01/09	COMMITTEE ON ARMED SERVICES		454.40
05–07	P1	09CL1300240	DO	04/02/09	04/02/09	COMMITTEE ON ARMED SERVICES		426.00
05–07	P1	09CL1300241	DO	04/02/09	04/02/09	COMMITTEE ON ARMED SERVICES		809.40

05–07	P1	09CL1300242	DO	04/02/09	04/02/09	COMMITTEE ON ARMED SERVICES	653.20
05–07	P1	09CL1400025	NATIONAL EMPLOYMENT LAW INST.	03/15/09	03/18/09	TRAINING ROGERS	1,046.25
05–07	P1	09CL1900094	TERRANCE RUCKER	03/25/09	03/28/09	TRAINING	125.00
05–07	P1	09CL1300243	YORK STENOGRAPHIC SERVICES INC	03/31/09	03/31/09	SCIENCE CMTE	252.00
05–07	P1	09CL1300244	DO	03/31/09	03/31/09	SCIENCE CMTE	792.00
05–07	P1	09CL1300245	DO	04/01/09	04/01/09	SCIENCE CMTE	588.00
05–08	P1	09CL0200120	ANTIQUES ASSOCIATES	04/29/09	04/29/09	APPRAISAL FEES	100.00
05–08	P1	09CL1300292	COURT REPORTING SERVICES, INC.	03/18/09	03/18/09	OVERSIGH & GOV'T REFORM	323.00
05–08	P1	09CL1300293	DO	04/01/09	04/01/09	CMTE ON APPROPRIATIONS	970.00
05–08	P1	09CL1300303	DO	04/01/09	04/01/09	CMTE. ON TRANS & INFRAS.	629.00
05–08	P1	09CL1300304	DO	04/02/09	04/02/09	CMTE. ON TRANS & INFRAS.	425.00
05–08	P1	09CL1300305	DO	03/26/09	03/26/09	CMTE. ON TRANS. & INFRAS.	1,249.50
05–08	P1	09CL1300306	DO	03/31/09	03/31/09	CMTE. ON TRANS. & INFRAS.	527.00
05–08	P1	09CL1300307	DO	03/19/09	03/19/09	OVERSIGHT AND GOVT REFORM	917.00
05–08	P1	09CL1300295	DIVERSIFIED REPORTING	03/26/09	03/26/09	WAYS & MEANS COMMITTEE	1,008.00
05–08	P1	09CL1300296	DO	03/17/09	03/17/09	WAYS & MEANS COMMITTEE	684.00
05–08	P1	09CL1300297	DO	03/19/09	03/19/09	WAYS & MEANS COMMITTEE	621.00
05–08	P1	09CL1300308	DO	04/01/09	04/01/09	COMMITTEE ON FINANCIAL SERVICES	693.00
05–08	P1	09CL1300309	DO	04/02/09	04/02/09	COMMITTEE ON FINANCIAL SERVICES	180.00
05–08	P1	09CL1300310	DO	04/02/09	04/02/09	COMMITTEE ON FINANCIAL SERVICES	828.00
05–08	P1	09CL1300311	DO	03/11/09	03/11/09	WAYS & MEANS COMMITTEE	43.00
05–08	P1	09CL1300312	DO	03/11/09	03/11/09	WAYS & MEANS COMMITTEE	1,359.00
05–08	P1	09CL1300313	DO	03/12/09	03/12/09	WAYS & MEANS COMMITTEE	45.00
05–08	P1	09CL1300314	DO	03/12/09	03/12/09	WAYS & MEANS COMMITTEE	747.00
05–08	P1	09CL1300269	HUNT REPORTING COMPANY	04/01/09	04/01/09	APPROPRIATIONS	1,309.00
05–08	P1	09CL1300270	DO	04/02/09	04/02/09	APPROPRIATIONS	1,504.50
05–08	P1	09CL1300271	MORNINGSIDE PARTNERS	03/24/09	03/24/09	COMMITTEE ON EDUC AND LABOR	553.80
05–08	P1	09CL1300272	DO	03/19/09	03/19/09	COMMITTEE ON EDUC AND LABOR	497.00
05–08	P1	09CL1300273	DO	03/17/09	03/17/09	COMMITTEE ON EDUC AND LABOR	702.90
05–08	P1	09CL1300274	DO	03/18/09	03/18/09	COMMITTEE ON ARMED SERVICES	355.00
05–08	P1	09CL1300275	DO	03/18/09	03/18/09	COMMITTEE ON ARMED SERVICES	667.40
05–08	P1	09CL1300276	DO	03/17/09	03/17/09	COMMITTEE ON ARMED SERVICES	482.80
05–08	P1	09CL1300277	DO	03/12/09	03/12/09	COMMITTEE ON ARMED SERVICES	454.40
05–08	P1	09CL1300278	DO	03/10/09	03/10/09	COMMITTEE ON ARMED SERVICES	667.40
05–08	P1	09CL1300279	DO	03/25/09	03/25/09	COMMITTEE ON THE JUDICIARY	577.70
05–08	P1	09CL1300280	DO	03/19/09	03/19/09	COMMITTEE ON THE JUDICIARY	553.80
05–08	P1	09CL1300281	DO	03/24/09	03/24/09	COMMITTEE ON THE JUDICIARY	568.00
05–08	P1	09CL1300282	DO	03/19/09	03/19/09	COMMITTEE ON THE JUDICIARY	695.80
05–08	P1	09CL1300283	DO	03/31/09	03/31/09	COMMITTEE ON EDUC AND LABOR	532.50
05–08	P1	09CL1300284	DO	03/25/09	03/25/09	COMMITTEE ON EDUC AND LABOR	646.10
05–08	P1	09CL1300285	DO	03/31/09	03/31/09	COMMITTEE ON THE JUDICIARY	802.30
05–08	P1	09CL1300286	DO	04/01/09	04/01/09	COMMITTEE ON THE JUDICIARY	840.00
05–08	P1	09CL1300287	DO	03/26/09	03/26/09	COMMITTEE ON THE JUDICIARY	468.60
05–08	P1	09CL1300288	DO	04/02/09	04/02/09	COMMITTEE ON HOMELAND SECURITY	461.50
05–08	P1	09CL1300289	DO	03/31/09	03/31/09	COMMITTEE ON HOMELAND SECURITY	553.80
05–08	P1	09CL1300290	DO	03/26/09	03/26/09	COMMITTEE ON HOMELAND SECURITY	418.90
05–08	P1	09CL1300291	DO	03/19/09	03/19/09	COMMITTEE ON HOMELAND SECURITY	404.70
05–08	P1	09CL1300294	NEAL R. GROSS & CO, INC	03/28/09	03/28/09	CMTE ON FINANCIAL SERVICES	1,242.00
05–08	P1	09CL1900096	TERRANCE RUCKER	04/02/09	04/05/09	TRAINING	126.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–08	P1	09CL1300298	YORK STENOGRAPHIC SERVICES INC	03/26/09	03/26/09	ENERGY AND COMMERCE		896.00
05–08	P1	09CL1300299	DO	03/25/09	03/25/09	ENERGY AND COMMERCE		917.00
05–08	P1	09CL1300300	DO	03/26/09	03/26/09	ENERGY AND COMMERCE		819.00
05–08	P1	09CL1300301	DO	03/24/09	03/24/09	ENERGY AND COMMERCE		924.00
05–08	P1	09CL1300315	DO	04/01/09	04/01/09	APPROPRIATIONS		1,116.00
05–08	P1	09CL1300316	DO	04/02/09	04/02/09	APPROPRIATIONS		936.00
05–12	P2	OFP0900503A	SKILLPATH SEMINARS	03/16/09	03/16/09	HOW TO BECOME A BETTER COMMUNI		149.00
05–12	P2	OFP0900503B	DO	03/17/09	03/17/09	HOW TO BECOME A BETTER COMMUNI		149.00
05–14	P1	09CL0700044	WALKER SUPPLY COMPANY	04/20/09	04/20/09	SERVICE CONTRACT		190.00
05–15	P1	09CL1300302	FARMER ARSENAULT BROCK	03/23/09	03/23/09	CMTE ON FINANCIAL SERVICES		1,734.82
05–17	P2	OFP0900165A	EEI COMMUNICATIONS	03/27/09	03/27/09	SUBSTANTIVE EDITING III - TRAI		383.00
05–17	P2	OFP0900445A	DO	03/02/09	03/03/09	TRAINING - ANGELA ROCK		675.00
05–17	P2	OFP0900445B	DO	03/16/09	03/17/09	TRAINING - MARK SEAVEY		675.00
05–17	P2	OFP0900320	MANAGEMENT CONCEPTS, INC.	03/09/09	03/09/09	TRAINING		890.00
05–17	P2	OFP0900320A	DO	02/02/09	02/02/09	TRAINING		830.00
05–17	P2	OFP0900613	RANDALL E. ROBERTSON	04/03/09	04/28/09	CONTRACTUAL SERVICES		25,375.00
05–18	P2	OFP0900579	ARCHIVAL ART SERVICES, INC.	05/13/09	05/13/09	FRAMING		4,931.00
05–20	P1	09CL0300011	ACCENT ON SPEECH LLC	04/24/09	04/24/09	TRAINING		200.00
05–20	P1	09CL1000025	CITIBANK GOV CARD SERVICE	03/05/09	03/21/09	PAGE SCHOOL ACTIVITIES		1,952.00
05–20	P9	CLK07022B05	NATIONAL CAPTIONING INSTITUTE	05/01/09	05/31/09	CLOSED CAPTIONING		62,250.00
05–22	P2	OFP0900617	AMERICAN MANAGEMENT ASSOCIATIO	05/11/09	05/13/09	FUNDAMENTALS OF FINANCE & ACCO		1,708.00
05–26	P2	OFP0900599	DO	04/27/09	04/29/09	BUSINESS WRITING FOR ADMINISTR		1,366.00
05–26	P2	OFP0900096J	GRADUATE SCHOOL USDA	04/16/09	04/17/09	CUSTOMER SERVICE EXCELLENCE CO		565.00
05–26	P1	09CL0500029	LESLIE KESTERSON	05/19/09	05/19/09	TRAINING		525.00
05–26	P2	OFP0900335	USDA GRADUATE SCHOOL	03/31/09	04/01/09	TRAINING		615.00
05–29	P1	09CL1300327	COURT REPORTING SERVICES, INC.	04/22/09	04/22/09	OVERSIGHT & GOVT. REFORM		1,043.00
05–29	P1	09CL1300328	DO	04/23/09	04/23/09	OVERSIGHT & GOVT. REFORM		21.00
05–29	P1	09CL1300329	DO	04/22/09	04/22/09	OVERSIGHT & GOVT. REFORM		455.00
05–29	P1	09CL1300330	DO	04/22/09	04/22/09	CMTE. TRANS. & INFRASTRUCTURE		935.00
05–29	P1	09CL1300331	DO	04/22/09	04/22/09	CMTE. TRANS. & INFRASTRUCTURE		671.50
05–29	P1	09CL1300332	DO	04/28/09	04/28/09	CMTE. TRANS. & INFRASTRUCTURE		867.00
05–29	P1	09CL1300333	DO	04/29/09	04/29/09	CMTE. TRANS. & INFRASTRUCTURE		1,666.00
05–29	P1	09CL1300334	DO	04/30/09	04/30/09	CMTE. TRANS. & INFRASTRUCTURE		790.50
05–29	P1	09CL1300319	DIVERSIFIED REPORTING	03/31/09	03/31/09	WAYS & MEANS COMMITTEE		639.00
05–29	P1	09CL1300320	DO	04/01/09	04/01/09	WAYS & MEANS COMMITTEE		1,782.00
05–29	P1	09CL1300335	DO	04/22/09	04/22/09	COMTE. ON FINANCIAL SERVICES		1,548.00
05–29	P1	09CL1300336	DO	04/23/09	04/23/09	COMTE. ON FINANCIAL SERVICES		2,311.25
05–29	P1	09CL1300337	DO	04/28/09	04/28/09	COMTE. ON FINANCIAL SERVICES		2,107.00
05–29	P1	09CL1300338	DO	04/29/09	04/29/09	COMTE. ON FINANCIAL SERVICES		2,365.00
05–29	P1	09CL1300339	DO	04/22/09	04/22/09	WAYS & MEANS COMMITTEE		1,278.00
05–29	P1	09CL1300340	DO	04/23/09	04/23/09	WAYS & MEANS COMMITTEE		954.00
05–29	P1	09CL1300326	FARWELL COURT REPORTERS	04/07/09	04/07/09	COMMITTEE ON NATURAL RESOURCES		1,161.50
05–29	P1	09CL1300341	HERITAGE REPORTING CORP.	04/22/09	04/22/09	COMMITTEE ON APPROPRIATIONS		770.00

05–29	P1	09CL1300342	DO	04/23/09	04/23/09	COMMITTEE ON APPROPRIATIONS	250.00
05–29	P1	09CL1300344	DO	04/02/09	04/02/09	COMMITTEE ON FOREIGN AFFAIRS	290.25
05–29	P1	09CL1300345	DO	04/02/09	04/02/09	COMMITTEE ON FOREIGN AFFAIRS	560.25
05–29	P1	09CL1300346	DO	04/22/09	04/22/09	COMMITTEE ON NATURAL RESOURCES	393.75
05–29	P1	09CL1300347	DO	04/01/09	04/01/09	COMMITTEE ON NATURAL RESOURCES	486.00
05–29	P1	09CL1300348	DO	04/02/09	04/02/09	COMMITTEE ON NATURAL RESOURCES	425.25
05–29	P1	09CL1300350	HUNT REPORTING COMPANY	04/29/09	04/29/09	COMMERCE, JUSTICE, SCIENCE	997.50
05–29	P1	09CL1300351	DO	04/23/09	04/23/09	COMMITTEE ON VETERANS AFFAIRS	667.50
05–29	P1	09CL1300352	DO	04/23/09	04/23/09	COMMITTEE ON VETERANS AFFAIRS	592.50
05–29	P1	09CL1300353	DO	04/28/09	04/28/09	COMMITTEE ON VETERANS AFFAIRS	532.50
05–29	P1	09CL1300354	DO	04/29/09	04/29/09	COMMITTEE ON VETERANS AFFAIRS	735.00
05–29	P1	09CL1300355	DO	04/30/09	04/30/09	COMMITTEE ON VETERANS AFFAIRS	390.00
05–29	HV	09A90300570	KATHLEEN JOHNSON	03/26/09	03/30/09	TRAINING	125.00
05–29	HV	09A90300570	DO	03/26/09	03/30/09	CORR. 4/16/09 DOC#09CL1900068	–125.00
05–29	P1	09CL1300356	MORNINGSIDE PARTNERS	04/22/09	04/22/09	COMMITTEE ON APPROPRIATONS	250.00
05–29	P1	09CL1300357	DO	04/22/09	04/22/09	COMMITTEE ON APPROPRIATONS	904.70
05–29	P1	09CL1300358	DO	04/23/09	04/23/09	COMMITTEE ON APPROPRIATONS	1,351.60
05–29	P1	09CL1300359	DO	04/23/09	04/23/09	COMMITTEE ON ARMED SERVICES	560.90
05–29	P1	09CL1300360	DO	04/23/09	04/23/09	COMMITTEE ON ARMED SERVICES	426.00
05–29	P1	09CL1300361	DO	04/28/09	04/28/09	COMMITTEE EDUCATION AND LABOR	674.50
05–29	P1	09CL1300362	DO	04/22/09	04/22/09	COMMITTEE EDUCATION AND LABOR	582.20
05–29	P1	09CL1300363	DO	04/22/09	04/22/09	COMMITTEE ON THE JUDICIARY	2,561.50
05–29	P1	09CL1300364	DO	04/28/09	04/28/09	COMMITTEE ON THE JUDICIARY	1,188.10
05–29	P1	09CL1300365	DO	04/28/09	04/28/09	COMMITTEE ON THE JUDICIARY	383.40
05–29	P1	09CL1300371	DO	04/23/09	04/23/09	COMMITTEE ON THE JUDICIARY	828.40
05–29	P1	09CL1300372	DO	04/28/09	04/28/09	COMMITTEE ON WAYS AND MEANS	673.75
05–29	P1	09CL1300317	NEAL R. GROSS & CO, INC	03/12/09	03/12/09	COMMITTEE ON SMALL BUSINESS	1,144.00
05–29	P1	09CL1300322	DO	04/02/09	04/02/09	COMMITTEE ON SMALL BUSINESS	803.00
05–29	P1	09CL1300343	DO	03/26/09	03/26/09	COMMITTEE ON SMALL BUSINESS	572.00
05–29	P1	09CL1300366	DO	04/06/09	04/06/09	COMMITTEE ON FOREIGN AFFAIRS	574.00
05–29	P1	09CL1300367	DO	04/29/09	04/29/09	COMMITTEE ON SMALL BUSINESS	638.00
05–29	P1	09CL1300368	DO	04/30/09	04/30/09	COMMITTEE ON SMALL BUSINESS	250.00
05–29	P1	09CL1300369	DO	04/01/09	04/01/09	COMMITTEE ON SMALL BUSINESS	517.00
05–29	P1	09CL1300370	DO	03/18/09	03/18/09	COMMITTEE ON SMALL BUSINESS	792.00
05–29	P1	09CL1300323	YORK STENOGRAPHIC SERVICES INC	03/26/09	03/26/09	COMMITTEE ON AGRICULTURE	399.00
05–29	P1	09CL1300324	DO	03/26/09	03/26/09	COMMITTEE ON AGRICULTURE	539.00
05–29	P1	09CL1300325	DO	03/25/09	03/25/09	COMMITTEE ON AGRICULTURE	518.00
05–29	P1	09CL1300373	DO	04/01/09	04/01/09	COMMITTEE ON AGRICULTURE	735.00
05–29	P1	09CL1300374	DO	04/02/09	04/02/09	COMMITTEE ON AGRICULTURE	903.00
05–29	P1	09CL1300375	DO	04/23/09	04/23/09	COMMITTEE ON AGRICULTURE	553.00
05–29	P1	09CL1300376	DO	04/22/09	04/22/09	COMMITTEE ON AGRICULTURE	602.00
05–29	P1	09CL1300377	DO	04/22/09	04/22/09	COMMITTEE ON APPROPRIATIONS	312.00
05–29	P1	09CL1300378	DO	04/22/09	04/22/09	COMMITTEE ON APPROPRIATIONS	1,296.00
05–29	P1	09CL1300379	DO	04/28/09	04/28/09	COMMITTEE ON APPROPRIATIONS	1,320.00
05–29	P1	09CL1300380	DO	04/23/09	04/23/09	COMMITTEE ON APPROPRIATIONS	1,728.00
05–29	P1	09CL1300381	DO	04/28/09	04/28/09	COMTE. ON SCIENCE & TECHNOLOGY	804.00
05–29	P1	09CL1300382	DO	04/30/09	04/30/09	COMTE. ON SCIENCE & TECHNOLOGY	588.00
05–29	P1	09CL1300383	DO	04/23/09	04/23/09	COMTE. ON SCIENCE & TECHNOLOGY	888.00
05–29	P1	09CL1300384	DO	04/23/09	04/23/09	COMTE. ON SCIENCE & TECHNOLOGY	660.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.								
05–29	P1	09CL1300385	DO	04/22/09	04/22/09	COMMITTEE ON SCIENCE		1,116.00
05–29	P1	09CL1300386	DO	05/05/09	05/05/09	COMMITTEE ON SCIENCE		1,236.00
05–29	P1	09CL1300387	DO	05/05/09	05/05/09	COMMITTEE ON SCIENCE		924.00
05–29	P1	09CL1300388	DO	04/29/09	04/29/09	COMMITTEE ON SCIENCE		468.00
05–29	P1	09CL1300389	DO	04/28/09	04/28/09	COMMITTEE ON SCIENCE		948.00
05–29	P1	09CL1300390	DO	04/29/09	04/29/09	COMMITTEE ON APPROPRIATIONS		768.00
05–29	P1	09CL1300391	DO	04/23/09	04/23/09	COMMITTEE ON ENERGY & COMMERCE		630.00
05–29	P1	09CL1300392	DO	04/22/09	04/22/09	COMMITTEE ON ENERGY & COMMERCE		651.00
05–29	P1	09CL1300393	DO	04/24/09	04/24/09	COMMITTEE ON ENERGY & COMMERCE		2,783.50
05–29	P1	09CL1300394	DO	04/22/09	04/22/09	COMMITTEE ON ENERGY & COMMERCE		3,116.00
05–29	P1	09CL1300395	DO	04/22/09	04/22/09	COMMITTEE ON ENERGY & COMMERCE		66.00
06–02	P1	09CL1400029	AMERICAN MANAGEMENT ASSOC	05/13/09	05/15/09	TRAINING-LETT		1,708.00
06–02	P1	09CL1400030	KANTOLA PRODUCTIONS	12/16/08	04/30/09	TRAINING		312.50
06–02	P1	09CL1300396	MORNINGSIDE PARTNERS	04/23/09	04/23/09	COMMITTEE ON EDUCATION & LABOR		759.70
06–05	P1	09CL1900110	ROBIN REEDER	05/06/09	05/06/09	TRAINING-REEDER AND BOURK		400.00
06–05	P1	09CL0700050	WALKER SUPPLY COMPANY	04/30/09	04/30/09	SERVICE FOR TITAN 200 CUTTER		64.43
06–07	P2	OFP0900101A	THE TAPE TRANSCRIPTION CENTER	05/15/09	05/15/09	TRANSCRIPTION SERVICES		169.00
06–08	P2	OFP0900550	INST. FOR APPLIED MGMT & LAW	04/27/09	04/29/09	ADVANCED CERTIFICATE IN EMPLOY		1,325.00
06–08	P2	OFP0900598	NATIONAL EMPLOYMENT LAW INST.	04/23/09	04/24/09	ADA & FMLA COMPLIANCE UPDATE -		633.75
06–12	P1	09CL1300421	COURT REPORTING SERVICES, INC.	04/28/09	04/28/09	OVERSIGHT & GOV REFORM		504.00
06–12	P1	09CL1300422	DO	04/29/09	04/29/09	OVERSIGHT & GOV REFORM		763.00
06–12	P1	09CL1300424	DO	05/06/09	05/06/09	OVERSIGHT & GOV REFORM		314.50
06–12	P1	09CL1300425	DO	05/05/09	05/05/09	OVERSIGHT & GOV REFORM		623.00
06–12	P1	09CL1300418	DIVERSIFIED REPORTING	05/13/09	05/13/09	OVERSIGHT & GOV REFORM		1,602.00
06–12	P1	09CL1300419	HERITAGE REPORTING CORP.	05/05/09	05/05/09	COMMITTEE ON NATURAL RESOURCES		891.00
06–12	P1	09CL1300419	DO	05/05/09	05/05/09	NATURAL RESOURCES		418.50
06–12	P1	09CL1300420	DO	04/23/09	04/29/09	COMMITTEE ON NATURAL RESOURCES		519.75
06–12	P1	09CL1300420	DO	04/23/09	04/29/09	NATURAL RESOURCES		250.00
06–12	P1	09CL1300420	DO	04/23/09	04/29/09	NATURAL RESOURCES		688.50
06–12	P1	09CL1300420	DO	04/23/09	04/29/09	NATURAL RESOURCES		752.50
06–12	P1	09CL1300413	HUNT REPORTING COMPANY	05/19/09	05/19/09	VETERANS AFFAIRS		712.50
06–12	P1	09CL1300414	DO	05/14/09	05/14/09	VETERANS AFFAIRS		457.50
06–12	P1	09CL1300415	DO	05/13/09	05/13/09	VETERANS AFFAIRS		622.50
06–12	P1	09CL1300416	DO	05/14/09	05/14/09	VETERANS AFFAIRS		480.00
06–12	P1	09CL1300417	DO	05/06/09	05/06/09	VETERANS AFFAIRS		480.00
06–12	P1	09CL0500030	JOE W STRICKLAND	08/07/09	08/08/09	TRAINING		360.00
06–12	P1	09CL1300400	MORNINGSIDE PARTNERS	05/14/09	05/14/09	COMMITTEE ON EDUCATION & LABOR		710.00
06–12	P1	09CL1300401	DO	05/19/09	05/19/09	COMMITTEE ON EDUCATION & LABOR		624.80
06–12	P1	09CL1300402	DO	05/07/09	05/07/09	COMMITTEE ON EDUCATION & LABOR		610.60
06–12	P1	09CL1300403	DO	05/06/09	05/06/09	COMMITTEE ON EDUCATION & LABOR		730.30
06–12	P1	09CL1300404	DO	04/30/09	04/30/09	COMMITTEE ON EDUCATION & LABOR		447.30
06–12	P1	09CL1300405	DO	04/29/09	04/29/09	COMMITTEE ON EDUCATION & LABOR		518.30
06–12	P1	09CL1300407	DO	05/19/09	05/19/09	COMMITTEE ON ARMED SERVICES		695.80

06–12	P1	09CL1300408	DO	05/13/09	05/13/09	COMMITTEE ON ARMED SERVICES	1,178.60
06–12	P1	09CL1300409	DO	05/13/09	05/13/09	COMMITTEE ON ARMED SERVICES	454.40
06–12	P1	09CL1300410	DO	05/06/09	05/06/09	COMMITTEE ON ARMED SERVICES	575.10
06–12	P1	09CL1300411	DO	05/05/09	05/05/09	COMMITTEE ON ARMED SERVICES	404.70
06–12	P1	09CL1300412	DO	05/05/09	05/05/09	COMMITTEE ON ARMED SERVICES	362.10
06–12	P1	09CL0500032	WENDY SUE CASWELL	08/07/09	08/07/09	TRAINING	285.00
06–12	P1	09CL1300426	YORK STENOGRAPHIC SERVICES INC	05/14/09	05/14/09	SCIENCE AND TECHNOLOGY	684.00
06–12	P1	09CL1300427	DO	05/13/09	05/13/09	SECIENCE AND TECHNOLOGY	444.00
06–12	P1	09CL1300428	DO	05/19/09	05/19/09	SCIENCE AND TECHNOLOGY	1,056.00
06–12	P1	09CL1300429	DO	05/19/09	05/19/09	SCIENCE AND TECHNOLOGY	768.00
06–15	P1	09CL1000028	CITIBANK GOV CARD SERVICE	05/08/09	05/21/09	PAGE SCHOOL ACTIVITY	1,193.48
06–15	P1	09CL1000029	DO	04/09/09	04/20/09	PAGE SCHOOL ACTIVITY	1,017.22
06–15	P1	09CL1300423	COURT REPORTING SERVICES, INC.	04/29/09	04/29/09	OVERSIGHT & GOV REFORM	497.00
06–15	P1	09CL1300406	MORNINGSIDE PARTNERS	05/19/09	05/19/09	COMMITTEE ON ARMED SERVICES	362.10
06–16	P1	09CL1300443	DIVERSIFIED REPORTING	05/06/09	05/06/09	FINANCIAL SERVICES	629.00
06–16	P1	09CL1300444	DO	05/07/09	05/07/09	FINANCIAL SERVICES	902.80
06–16	P1	09CL1300444	DO	05/13/09	05/13/09	FINANCIAL SERVICES	451.40
06–16	P1	09CL1300444	DO	05/13/09	05/13/09	FINANCIAL SERVICES	777.00
06–16	P1	09CL1300444	DO	05/19/09	05/19/09	FINANCIAL SERVICES	1,021.25
06–16	P1	09CL1300440	HERITAGE REPORTING CORP.	05/05/09	05/05/09	FOREIGN AFFAIRS	796.50
06–16	P1	09CL1300440	DO	05/07/09	05/07/09	FOREIGN AFFAIRS	600.75
06–16	P1	09CL1300441	DO	04/28/09	04/28/09	FOREIGN AFFAIRS	452.25
06–16	P1	09CL1300442	DO	04/23/09	04/23/09	FOREIGN AFFAIRS	864.00
06–16	P2	OFP0900595	MANAGEMENT CONCEPTS, INC.	06/11/09	06/11/09	TRAINING - RYAN LEVINS	715.00
06–16	P1	09CL1300447	MORNINGSIDE PARTNERS	05/05/09	05/05/09	AGRICULTURE	823.60
06–16	P1	09CL1300448	DO	04/23/09	04/23/09	APPROPRIATIONS	599.50
06–16	P1	09CL1300449	DO	05/06/09	05/06/09	APPROPRIATIONS	588.60
06–16	P1	09CL1300450	DO	05/06/09	05/06/09	APPROPRIATIONS	686.70
06–16	P1	09CL1300451	DO	05/13/09	05/13/09	APPROPRIATIONS	1,111.80
06–16	P1	09CL1300452	DO	05/19/09	05/19/09	APPROPRIATIONS	904.70
06–16	P1	09CL1300453	DO	04/30/09	04/30/09	JUDICIARY	724.20
06–16	P1	09CL1300454	DO	05/13/09	05/13/09	JUDICIARY	475.70
06–16	P1	09CL1300455	DO	05/13/09	05/13/09	JUDICIARY	1,417.00
06–16	P1	09CL1300456	DO	05/19/09	05/19/09	JUDICIARY	347.90
06–16	P1	09CL1300445	NEAL R. GROSS & CO, INC	05/14/09	05/14/09	SMALL BUSINESS	693.00
06–16	P1	09CL1300446	DO	05/01/09	05/01/09	TRANSPORTATION & INFRASTRUCTURE	672.00
06–16	P1	09CL1300430	YORK STENOGRAPHIC SERVICES INC	05/05/09	05/05/09	AGRICULTURE	763.00
06–16	P1	09CL1300431	DO	05/14/09	05/14/09	APPROPRIATIONS	972.00
06–16	P1	09CL1300432	DO	05/12/09	05/12/09	APPROPRIATIONS	792.00
06–16	P1	09CL1300433	DO	03/31/09	03/31/09	ENERGY & COMMERCE	1,071.00
06–16	P1	09CL1300434	DO	03/31/09	03/31/09	ENERGY & COMMERCE	637.00
06–16	P1	09CL1300435	DO	04/02/09	04/02/09	ENERGY & COMMERCE	896.00
06–16	P1	09CL1300436	DO	04/02/09	04/02/09	ENERGY & COMMERCE	763.00
06–16	P1	09CL1300437	DO	05/05/09	05/05/09	ENERGY & COMMERCE	532.00
06–17	P2	OFP0900101B	THE TAPE TRANSCRIPTION CENTER	06/02/09	06/02/09	TRANSCRIPTION SERVICES	149.50
06–18	P2	OFP0900589	USDA GRADUATE SCHOOL	04/13/09	04/16/09	MANAGEMENT ANALYSIS: DATA GATH	995.00
06–19	P9	CLK07022B06	NATIONAL CAPTIONING INSTITUTE	06/01/09	06/30/09	CLOSED CAPTIONING	62,250.00
06–22	P2	OFP0900365A	AMERICAN MANAGEMENT ASSOCIATIO	06/10/09	06/12/09	FUNDAMENTALS OF FINANCE AND AC	1,366.00
06–22	P1	09CL0200153	CITIBANK GOV CARD SERVICE	04/27/09	07/17/09	TRAINING FIGEL	664.96

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–22	P1	09CL0200155	DO	05/18/09	05/18/09	TRAINING SOFTWARE		696.98
06–22	P2	OFP0900445C	EEI COMMUNICATIONS	05/28/09	05/29/09	TRAINING - MARK SEAVEY		675.00
06–22	P2	OFP0900505	HUMAN RESOURCES INSTITUTE	06/12/09	06/12/09	ABILITY TO RESEARCH, ANALYZE,		720.00
06–22	P2	OFP0900596	DO	06/03/09	06/03/09	MICROSOFT ACCESS - TRAINING		765.00
06–22	P2	OFP0900064B	MANAGEMENT CONCEPTS, INC.	04/15/09	04/15/09	TRAINING		830.00
06–22	P2	OFP0900595A	DO	06/01/09	06/01/09	TRAINING - CORLISS CLEMONTS-JA		830.00
06–22	P2	OFP0900595B	DO	05/27/09	05/27/09	TRAINING - CORLISS CLEMONTS-JA		890.00
06–22	P2	OFP0900519	PCI COMMUNICATIONS	04/28/09	04/29/09	GOVT WEB MANAGERS CONFERENCE -		125.00
06–22	P2	OFP0900580	USDA GRADUATE SCHOOL	05/04/09	05/08/09	TRAINING FOR CATHERINE WALLACE		1,195.00
06–22	P2	OFP0900580	DO	05/21/09	05/22/09	TRAINING FOR CATHERINE WALLACE		645.00
06–22	P2	OFP0900642	DO	05/05/09	05/07/09	OFFICE MANAGEMENT - TRAINING		765.00
06–22	P2	OFP0900683	DO	06/09/09	06/10/09	TRAINING FOR SELENA HASKINS		545.00
06–22	P2	OFP0900549	WILLIAM A. LEWIN CONSERVATOR	06/15/09	06/15/09	CONSERVATION SERVICES		820.00
06–23	P1	09CL1900111	FARAR ELLIOTT	05/06/09	06/09/09	TRAINING		200.00
06–23	P2	OFP0900366	MANAGEMENT CONCEPTS, INC.	04/15/09	04/15/09	PLAIN LANGUAGE: WRITING FOR SU		830.00
06–23	P1	09CL1900112	MATTHEW WASNIEWSKI	05/06/09	05/08/09	REGISTRATION FEE WASNIEWSKI		200.00
06–23	P2	OFP0900364	SANS TUITION DEPT-FED PO	04/14/09	04/22/09	HACKER TECHNIQUES, EXPLOITS &		3,545.00
06–24	P1	09CL0200164	ANTIQUES ASSOCIATES	06/09/09	06/09/09	APPRAISAL FEES		75.00
06–24	P1	09CL0200152	CITIBANK GOV CARD SERVICE	04/27/09	07/17/09	TRAINING FIGEL		150.00
06–24	P1	09CL0500033	DESIRAE JURA	08/06/09	08/06/09	TRAINING JURA		385.00
06–24	P1	09CL0500034	MARIAN J CALHOUN	08/07/09	08/09/09	TRAINING CALHOUN		425.00
06–24	P1	09CL0500035	PENNY DEAN	08/07/09	08/09/09	TRAINING		425.00
06–24	P1	09CL0700059	RAE ELLEN BEST	04/16/09	04/18/09	TRAINING BEST		285.00
06–24	P1	09CL1900114	SOCIETY OF AMERICAN ARCHIVISTS	08/09/09	08/16/09	TRAINING BOURK		349.00
06–26	P1	09CL1300457	COURT REPORTING SERVICES, INC.	05/19/09	05/19/09	CMTE ON TRANS & INFRAS		552.50
06–26	P1	09CL1300458	DO	06/03/09	06/03/09	CMTE ON TRANS & INFRAS		654.00
06–26	P1	09CL1300459	DO	06/04/09	06/04/09	CMTE ON TRANS & INFRAS		714.00
06–26	P1	09CL1300460	DO	05/13/09	05/13/09	CMTE ON TRANS & INFRAS		705.50
06–26	P1	09CL1300463	DO	05/14/09	05/14/09	CMTE ON TRANS & INFRAS		527.00
06–26	P1	09CL1300464	DO	05/20/09	05/20/09	CMTE ON TRANS & INFRAS		824.50
06–26	P1	09CL1300490	DIVERSIFIED REPORTING	05/14/09	05/14/09	CMTE ON FINANCIAL SERVICES		688.20
06–26	P1	09CL1300490	DO	05/19/09	05/19/09	CMTE ON FINANCIAL SERVICES		828.80
06–26	P1	09CL1300490	DO	05/20/09	05/20/09	CMTE ON FINANCIAL SERVICES		473.60
06–26	P1	09CL1300490	DO	05/21/09	05/21/09	CMTE ON FINANCIAL SERVICES		1,494.25
06–26	P1	09CL1900115	FARAR ELLIOTT	04/30/09	05/04/09	TRAINING ELLIOTT		765.00
06–26	P1	09CL1300487	HERITAGE REPORTING CORP.	05/20/09	05/20/09	COMMITTEE ON APPROPRIATIONS		420.00
06–26	P1	09CL1300487	DO	05/20/09	05/20/09	COMMITTEE ON APPROPRIATIONS		288.75
06–26	P1	09CL1300487	DO	05/20/09	05/20/09	COMMITTEE ON APPROPRIATIONS		236.25
06–26	P1	09CL1300488	DO	05/13/09	05/13/09	COMMITTEE ON FOREIGN AFFAIRS		567.00
06–26	P1	09CL1300488	DO	05/13/09	05/13/09	COMMITTEE ON FOREIGN AFFAIRS		270.00
06–26	P1	09CL1300488	DO	05/14/09	05/14/09	COMMITTEE ON FOREIGN AFFAIRS		357.75
06–26	P1	09CL1300488	DO	05/20/09	05/20/09	COMMITTEE ON FOREIGN AFFAIRS		1,706.25
06–26	P1	09CL1300466	HUNT REPORTING COMPANY	05/21/09	05/21/09	BUDGET COMMITTEE		398.65

06–26	P1	09CL1300467	DO	05/19/09	05/19/09	VETERANS AFFAIRS	630.00
06–26	P1	09CL1300468	DO	05/21/09	05/21/09	VETERANS AFFAIRS	330.00
06–26	P1	09CL1300469	DO	05/21/09	05/21/09	VETERANS AFFAIRS	367.50
06–26	P1	09CL1300470	DO	06/03/09	06/03/09	VETERANS AFFAIRS	877.50
06–26	P1	09CL1300471	DO	06/03/09	06/03/09	VETERANS AFFAIRS	250.00
06–26	P1	09CL1300472	MORNINGSIDE PARTNERS	05/20/09	05/20/09	CTME ON APPROPRIATIONS	599.50
06–26	P1	09CL1300473	DO	05/21/09	05/21/09	CTME ON APPROPRIATIONS	763.00
06–26	P1	09CL1300474	DO	05/20/09	05/20/09	CMTE ON EDUC & LABOR	710.00
06–26	P1	09CL1300491	DO	05/21/09	05/21/09	COMMITTEE ON THE JUDICIARY	695.80
06–26	P1	09CL1300492	DO	05/20/09	05/20/09	COMMITTEE ON THE JUDICIARY	617.70
06–26	P1	09CL1300493	DO	05/20/09	05/20/09	COMMITTEE ON THE JUDICIARY	43.60
06–26	P1	09CL1300484	NEAL R. GROSS & CO, INC	05/20/09	05/20/09	COMMITTEE ON SMALL BUSINESS	869.00
06–26	P1	09CL1300485	DO	05/21/09	05/21/09	COMMITTEE ON SMALL BUSINESS	902.00
06–26	P1	09CL1300475	YORK STENOGRAPHIC SERVICES INC	05/21/09	05/21/09	APPROPRIATIONS	804.00
06–26	P1	09CL1300476	DO	06/03/09	06/03/09	SCIENCE	1,956.00
06–26	P1	09CL1300477	DO	06/03/09	06/03/09	SCIENCE	84.00
06–26	P1	09CL1300478	DO	06/04/09	06/04/09	SCIENCE	792.00
06–26	P1	09CL1300479	DO	05/21/09	05/21/09	ENERGY AND COMMERCE	2,992.50
06–26	P1	09CL1300480	DO	05/21/09	05/21/09	ENERGY AND COMMERCE	200.00
06–26	P1	09CL1300481	DO	05/19/09	05/19/09	ENERGY AND COMMERCE	4,883.00
06–26	P1	09CL1300482	DO	05/19/09	05/19/09	ENERGY AND COMMERCE	508.00
06–29	P1	09CL1300461	COURT REPORTING SERVICES, INC.	05/13/09	05/13/09	CMTE ON TRANS & INFRAS	799.00
06–29	P1	09CL1300465	DO	05/20/09	05/20/09	CMTE ON TRANS & INFRAS	578.00
06–29	P1	09CL1300489	DIVERSIFIED REPORTING	05/21/09	05/21/09	APPROPRIATIONS COMMITTEE	1,096.50
06–29	P1	09CL1300494	MORNINGSIDE PARTNERS	05/21/09	05/21/09	COMMITTEE ON EDUC AND LABOR	667.40
06–29	P1	09CL1300486	NEAL R. GROSS & CO, INC	06/03/09	06/03/09	COMMITTEE ON SMALL BUSINESS	583.00
06–29	P1	09CL1300483	YORK STENOGRAPHIC SERVICES INC	06/03/09	06/03/09	ENERGY AND COMMERCE	1,453.50
06–29	P1	09CL1300483	DO	06/03/09	06/03/09	ENERGY AND COMMERCE	20.00
06–30	P2	0FP0900374A	EMC CORPORATION	04/03/09	04/03/09	CLARIION BUSINESS CONTINUITY V	4,455.00
						OTHER SERVICES TOTALS:	545,062.15
		SUPPLIES AND MATERIALS					
04–04	P2	0SS58059	GAYLORD BROS.	03/19/09	03/19/09	BOX ARCHIVAL DEEP LID BUFF LAM	165.30
04–04	P2	0SS58059	DO	03/19/09	03/19/09	BOX ARCHIVAL DEEP LID BUFF LAM	84.95
04–04	P2	0SS58059	DO	03/19/09	03/19/09	BOX ARCHIVAL DEEP LID BUFF LAM	19.63
04–04	P2	0SS58059	DO	03/19/09	03/19/09	BOX ARCHIVAL DEEP LID BUFF LAM	21.92
04–04	P2	0SS58059	DO	03/19/09	03/19/09	OVERSIZE FILE FOLDERS 10PT 11W	42.45
04–04	P2	0SS58059	DO	03/19/09	03/19/09	OVERSIZE FILE FOLDERS 10PT 16W	45.50
04–04	P2	0SS58059	DO	03/19/09	03/19/09	SLEEVE 2 SD 3MIL MELINEX EDGE	140.20
04–04	P2	0SS58059	DO	03/19/09	03/19/09	SLEEVE 2 SD 3MIL MELINEX EDGE	83.50
04–04	P2	0SS58059	DO	03/19/09	03/19/09	SLEEVE 2 SD 3MIL MELINEX EDGE	137.65
04–04	P2	0SS58059	DO	03/19/09	03/19/09	BOX ARCH DOC CS FLP TP BUFF 10	236.00
04–04	P2	0SS58059	DO	03/19/09	03/19/09	TISSUE ACID FREE BUFFERED 30W	123.04
04–04	P2	0SS58059	DO	03/19/09	03/19/09	TISSUE ACID FREE BUFFERED 15W	28.94
04–07	P1	09CL1900060	AMERICAN ASSOC. OF MUSEUMS	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	140.00
04–07	P1	09CL0400021	BRADLEY HOGAN	03/09/09	03/09/09	PUBLICATION/REFERENCE MATERIAL	49.41
04–07	P1	09CL0700035	LEXIS-NEXIS	02/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	926.67
04–08	P2	0SS51771	ALLIANCE MICRO	02/24/09	02/24/09	TONER CARTRIDGE #CB400A BLACK	360.00
04–08	P2	0SS51771	DO	02/24/09	02/24/09	TONER CARTRIDGE #CB401A CYAN	360.00
04–08	P2	0SS51771	DO	02/24/09	02/24/09	TONER CARTRIDGE #CB402A YELLOW	360.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–08	P2	OSS51771	DO	02/24/09	02/24/09	TONER CARTRIDGE #CB403A MAGENT		360.00
04–08	P2	OSS51848	DO	03/03/09	03/03/09	3" CORE TAPE 3 / 4 X 2, 592"		42.00
04–08	P2	OSS51848	DO	03/03/09	03/03/09	LASER FILING LABELS AVE 5366		132.00
04–08	P2	OSS51848	DO	03/03/09	03/03/09	RETRACTABLE UTILITY KNIFE RUB		62.50
04–08	P2	OSS51848	DO	03/03/09	03/03/09	BLADE DISPENSER RUB 2084300		27.00
04–08	P2	OSS51848	DO	03/03/09	03/03/09	PUSH PINS # SPR81002		5.00
04–08	P2	OSS51709	OFFICE MAX SOLUTIONS	02/18/09	02/18/09	BINDER SLEEVES - VAULTZ MEDIA		32.28
04–08	P2	OSS51709	DO	02/18/09	02/18/09	COMPRESSED GAS DUSTER - DUST-O		62.13
04–08	P2	OSS51709	DO	02/18/09	02/18/09	PHOTO MAILERS - REDI-STRIP CLO		39.72
04–08	P2	OSS51709	DO	02/18/09	02/18/09	INVISABLE TAPE SPARCO PREMIUM,		23.45
04–08	P2	OSS51709	DO	02/18/09	02/18/09	PACKING TAPE WITH DISPENSER -		19.06
04–08	P2	OSS51709	DO	02/18/09	02/18/09	INDEX CARDS - SPARCO RULED PLA		2.94
04–09	P2	OSS51842	ALLIANCE MICRO	03/02/09	03/02/09	IMPACT RT RETRACTABLE PENS -		6.86
04–09	P2	OSS51842	DO	03/02/09	03/02/09	WD 40 - # WDF10032		7.20
04–09	P2	OSS57914	DO	03/06/09	03/06/09	BLACK INK CARTRIDGE #C9730A		225.00
04–09	P2	OSS57963	DO	03/11/09	03/11/09	BLACK INK CARTRIDGE - # Q6000		106.00
04–09	P2	OSS57963	DO	03/11/09	03/11/09	HP YELLOW PRINT CARTRIDGE - #		115.54
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/03/09	02/03/09	BOTTLED WATER		15.00
04–09	C1	NW200909801	DO	02/05/09	02/05/09	BOTTLED WATER		35.96
04–09	C1	NW200909801	DO	02/10/09	02/10/09	BOTTLED WATER		10.00
04–09	C1	NW200909801	DO	02/06/09	02/06/09	BOTTLED WATER		45.00
04–09	C1	NW200909801	DO	02/20/09	02/20/09	BOTTLED WATER		39.96
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/04/09	02/04/09	BOTTLED WATER		43.98
04–09	C1	NW200909801	DO	02/19/09	02/19/09	BOTTLED WATER		33.98
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/02/09	02/02/09	BOTTLED WATER		12.99
04–09	C1	NW200909801	DO	02/10/09	02/10/09	BOTTLED WATER		2.99
04–09	C1	NW200909801	DO	02/18/09	02/18/09	BOTTLED WATER		32.99
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		16.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/05/09	02/05/09	BOTTLED WATER		50.98
04–09	C1	NW200909801	DO	02/20/09	02/20/09	BOTTLED WATER		42.99
04–09	C1	NW200909801	DO	02/23/09	02/23/09	BOTTLED WATER		42.99
04–09	C1	NW200909801	DO	02/26/09	02/26/09	BOTTLED WATER		32.99
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00

04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER	24.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/05/09	02/05/09	BOTTLED WATER	7.99
04–09	C1	NW200909801	DO	02/10/09	02/10/09	BOTTLED WATER	2.99
04–09	C1	NW200909801	DO	02/10/09	02/10/09	BOTTLED WATER	17.99
04–09	C1	NW200909801	DO	02/18/09	02/18/09	BOTTLED WATER	27.99
04–09	C1	NW200909801	DO	02/25/09	02/25/09	BOTTLED WATER	52.99
04–09	C1	NW200909801	DO	02/25/09	02/25/09	BOTTLED WATER	25.98
04–09	C1	NW200909801	DO	02/25/09	02/25/09	BOTTLED WATER	25.00
04–09	C1	NW200909801	DO	02/25/09	02/25/09	BOTTLED WATER	42.96
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/03/09	02/03/09	BOTTLED WATER	5.00
04–09	C1	NW200909801	DO	02/27/09	02/27/09	BOTTLED WATER	15.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/05/09	02/05/09	BOTTLED WATER	30.00
04–13	P1	09CL0200098	JOE RAGAN'S COFFEE LTD	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	155.92
04–13	P1	09CL0200099	DO	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	272.75
04–13	P1	09CL0200100	DO	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	60.80
04–13	P1	09CL0200101	NEWSWEEK	04/06/09	04/05/10	PUBLICATION/REFERENCE MATERIAL	25.00
04–13	P1	09CL0200097	PEOPLE	09/01/09	08/31/10	PUBLICATION/REFERENCE MATERIAL	49.95
04–13	P1	09CL0200096	RONDA M. MCCALL	03/21/09	03/21/09	OFFICE SUPPLIES	31.77
04–15	P2	OSS58012	ALLIANCE MICRO	03/16/09	03/16/09	PAL STEP STOOL - # CRA2011PAL	70.00
04–15	P2	OSS58012	DO	03/16/09	03/16/09	CLOTHING HOOKS, ELDON, # ELD2	156.60
04–15	P2	OSS58012	DO	03/16/09	03/16/09	ELECTRIC 3 HOLE PUNCH - # MAT	107.26
04–15	P2	OSS58012	DO	03/16/09	03/16/09	FILE FOLDER, 1 / 5 CUT, LETTER	151.74
04–15	P2	OSS58012	DO	03/16/09	03/16/09	3 - HOLE PUNCH - # MAT MP3	25.95
04–15	P2	OSS58012	DO	03/16/09	03/16/09	VERBATIM. DESLTOP WIRELESS OPT	35.00
04–15	P2	OSS58012	DO	03/16/09	03/16/09	CLIP DISPENSER, # GPC 700B	18.90
04–15	P2	OSS58012	DO	03/16/09	03/16/09	GRAPHIC TAPE, ADHESIVE, # CHA	11.44
04–15	P2	OSS57888	PEOPLES EDUCTION	03/05/09	03/05/09	THE ENDURING DEBATE 5TH EDITIO	1,479.30
04–15	P2	OSS57888	DO	03/05/09	03/05/09	SHIPPING CHARGE	162.72
04–16	P1	09CL0300008	HAGUE QUALITY WATER OF MD	04/01/09	04/30/09	BOTTLED WATER	119.00
04–17	P2	OSS50936	COLUMBIA BOOKS	12/04/08	12/04/08	THE ORIGINAL US CONGRESS HANDB	549.18
04–17	P2	OSS50936	DO	12/04/08	12/04/08	THE ORIGINAL US CONGRESS HANDB	34.11
04–17	P2	OSS50936	DO	12/04/08	12/04/08	SHIPPING FEE	50.98
04–17	P2	OSM39911	KNOWLEDGE INFORMATION SERVICES	02/18/09	02/18/09	2GB DTVP W/256BIT ENCRYPT +100	812.80
04–17	P2	OSM40000	DO	02/27/09	02/27/09	SWITCH ETH 10/100 5 PORT SWITC	108.72
04–21	P2	OSM39614	CR DANIELS, INC	01/22/09	01/22/09	6 BUSHEL EXTRA DUTY TRUCKS WIT	189.73
04–21	P2	OSM39614	DO	01/22/09	01/22/09	12 BUSHEL EXTRA DUTY TRUCKS WI	717.03
04–22	P1	09CL1900075	ALLIANCE MICRO	01/21/09	01/21/09	OFFICE SUPPLIES	41.00
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/06/09	03/06/09	BOTTLED WATER	39.96
04–23	C1	NW200911201	DO	03/20/09	03/20/09	BOTTLED WATER	46.95
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/05/09	03/05/09	BOTTLED WATER	38.98

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–23	C1	NW200911201	DO	03/19/09	03/19/09	BOTTLED WATER		43.98
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/03/09	03/03/09	BOTTLED WATER		17.99
04–23	C1	NW200911201	DO	03/18/09	03/18/09	BOTTLED WATER		42.99
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		16.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/06/09	03/06/09	BOTTLED WATER		25.98
04–23	C1	NW200911201	DO	03/20/09	03/20/09	BOTTLED WATER		32.99
04–23	C1	NW200911201	DO	03/23/09	03/23/09	BOTTLED WATER		42.99
04–23	C1	NW200911201	DO	03/27/09	03/27/09	BOTTLED WATER		7.99
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		24.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/04/09	03/04/09	BOTTLED WATER		52.99
04–23	C1	NW200911201	DO	03/02/09	03/02/09	BOTTLED WATER		32.99
04–23	C1	NW200911201	DO	03/06/09	03/06/09	BOTTLED WATER		7.99
04–23	C1	NW200911201	DO	03/11/09	03/11/09	BOTTLED WATER		42.99
04–23	C1	NW200911201	DO	03/11/09	03/11/09	BOTTLED WATER		40.00
04–23	C1	NW200911201	DO	03/18/09	03/18/09	BOTTLED WATER		50.00
04–23	C1	NW200911201	DO	03/26/09	03/26/09	BOTTLED WATER		35.98
04–23	C1	NW200911201	DO	03/26/09	03/26/09	BOTTLED WATER		15.98
04–23	C1	NW200911201	DO	03/26/09	03/26/09	BOTTLED WATER		47.99
04–23	C1	NW200911201	DO	03/26/09	03/26/09	BOTTLED WATER		17.99
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/30/09	03/30/09	BOTTLED WATER		32.99
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/06/09	03/06/09	BOTTLED WATER		35.00
04–23	P1	09CL0200114	JOE RAGAN'S COFFEE LTD	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		50.32
04–24	P1	09CL0200115	DO	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		147.36
04–28	P2	OSS58105	ALLIANCE MICRO	03/25/09	03/25/09	TONER CARTRIDGE HP #Q2610A		324.75
04–28	P2	OSS51073	OFFICE MAX SOLUTIONS	12/19/08	12/19/08	VERBATIM WIRELESS LASER DESKTO		265.00
04–29	P2	OSS51104	ALLIANCE MICRO	12/23/08	12/23/08	PLASTIC BOWLS - WHITE, # TBL1		23.45
04–29	P2	OSS51104	DO	12/23/08	12/23/08	PLASTIC PLATES - 9" WHITE		39.33
04–29	P2	OSS51104	DO	12/23/08	12/23/08	PLASTIC SPOONS - WHITE		18.78
04–29	P2	OSS51104	DO	12/23/08	12/23/08	PLASTIC FORKS - WHITE		18.78
04–29	P2	OSS51104	DO	12/23/08	12/23/08	CONDIMENT CADDY - BLACK		72.25
04–29	P2	OSS51104	DO	12/23/08	12/23/08	SIGN & DATE FLAGS - BRITE GREE		28.90

04–29	P2	OSS51104	DO	12/23/08	12/23/08	2 IN 1 CORRECTION COMBO FLUID	5.94
04–29	P2	OSS51104	DO	12/23/08	12/23/08	ADMINISTRATOR DISPENSER - #	19.95
04–29	P2	OSS51104	DO	12/23/08	12/23/08	ADMINISTRATOR DISPENSER REFILL	4.95
04–29	P2	OSS51104	DO	12/23/08	12/23/08	ADMINISTRATOR DISPENSER REFILL	4.95
04–29	P2	OSS51104	DO	12/23/08	12/23/08	POP UP NOTE REFILLS - 6 PADS	25.94
04–29	P2	OSS51104	DO	12/23/08	12/23/08	POP UP NOTE REFILLS - 12 PADS	21.90
04–29	P2	OSS58252	DO	04/03/09	04/03/09	100-PIECE COMPUTER MAINTENANCE	105.00
04–30	S1	DY090400093		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	386.48
04–30	S1	DY090400094		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	104.76
04–30	S1	DY090400095		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	960.59
04–30	S1	DY090400096		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	203.71
04–30	S1	DY090400097		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	89.44
04–30	S1	DY090400098		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	105.78
04–30	S1	DY090400100		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	23.26
04–30	P1	09CL1200037	DOW JONES & COMPANY, INC.	08/31/09	08/31/10	PUBLICATION/REFERENCE MATERIAL	18,675.00
04–30	P1	09CL0200118	LEADERSHIP DIRECTORIES, INC.	12/14/08	12/14/09	FEDERAL YELLOW BOOK	515.00
04–30	P1	09CL1400024	WEST GROUP PAYMENT CENTER	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	1,514.52
05–07	P1	09CL0200119	CANON BUSINESS SOLUTIONS	03/31/09	03/31/09	OFFICE SUPPLIES	659.00
05–07	P1	09CL0900014	KAREN A. BRONSON	04/16/09	04/16/09	PUBLICATION/REFERENCE MATERIAL	83.25
05–07	P1	09CL0900015	DO	12/24/08	12/24/08	PUBLICATION/REFERENCE MATERIAL	81.84
05–07	P1	09CL0700043	LEXIS-NEXIS	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	926.67
05–08	P1	09CL1000024	BRIAN SABASTIAN HOBSON	04/02/09	04/02/09	PUBLICATION/REFERENCE MATERIAL	183.75
05–08	P1	09CL0200121	JOE RAGAN'S COFFEE LTD	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS	55.85
05–08	P1	09CL0200122	DO	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS	817.64
05–13	P2	OSS58287	ALLIANCE MICRO	04/08/09	04/08/09	3" CORE TAPE 3/4 X 2, 592",	150.00
05–13	P2	OSS58287	DO	04/08/09	04/08/09	HP LASER CARTRIDGE 4015 SERIES	2,900.00
05–13	P2	OSS58287	DO	04/08/09	04/08/09	HP LASER CARTRIDGE 3600 SERIES	310.00
05–13	P2	OSS58287	DO	04/08/09	04/08/09	HP LASER CARTRIDGE 3600 SERIES	310.00
05–13	P2	OSS58287	DO	04/08/09	04/08/09	HP LASER CARTRIDGE 3600 SERIES	310.00
05–13	P2	OSS58287	DO	04/08/09	04/08/09	HP LASER CARTRIDGE 3600 SERIES	310.00
05–13	P2	OSS58287	DO	04/08/09	04/08/09	PHRASE DATER - # SPR01496	3.50
05–13	P2	OSS58287	DO	04/08/09	04/08/09	CORRECTION TAPE SINGLE LINE D	10.50
05–13	P2	OSS58287	DO	04/08/09	04/08/09	SINGLE LINE CORRECTION TAPE R	13.00
05–19	P1	09CL1200038	NATIONAL NEWS	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL	2,961.39
05–19	P1	09CL1200039	DO	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL	615.30
05–19	P1	09CL1200040	DO	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL	1,153.22
05–19	P2	OSS51639	OFFICE MAX SOLUTIONS	02/11/09	02/11/09	STAMP - SELF INKING SINGLE LIN	49.60
05–19	P2	OSS51639	DO	02/11/09	02/11/09	STAMP- COSCO MESSAGE SINGLE	82.00
05–19	P2	OSS51639	DO	02/11/09	02/11/09	STAMP - CUSTOM VERSADATER 1 5	267.80
05–19	P2	OSS51639	DO	02/11/09	02/11/09	STAMP - 2000 PLUS SELF INKING	49.60
05–19	P2	OSS51639	DO	02/11/09	02/11/09	STAMP - CUSTOM VERSDATER 1 5/1	133.90
05–19	P2	OSS51639	DO	02/11/09	02/11/09	STAMP - 2000 PLUS SELFING DATE	68.60
05–19	P2	OSS51639	DO	02/11/09	02/11/09	STAMP - COSCO SINGLE LINE MESS	82.00
05–19	P2	OSS51639	DO	02/11/09	02/11/09	STAMP - COSCO SMALL BUSINESS/I	86.00
05–19	P1	09CL0200126	P.J. KENNEDY & SONS	05/18/09	05/18/09	PUBLICATION/REFERENCE MATERIAL	214.95
05–19	P1	09CL1400026	WEST GROUP PAYMENT CENTER	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	1,211.70
05–20	P1	09CL1000026	ALICE B. BRIDGES	05/06/09	05/06/09	BOTTLED WATER	15.18
05–20	P1	09CL0200136	BUSINESS WEEK	11/24/09	10/26/10	PUBLICATION/REFERENCE MATERIAL	50.00
05–20	P1	09CL0300012	HAGUE QUALITY WATER	04/01/09	04/30/09	BOTTLED WATER	119.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.								
05–20	P1	09CL0200134	JOE RAGAN'S COFFEE LTD	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS		44.99
05–20	P1	09CL0200135	DO	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS		201.08
05–20	P1	09CL1900108	KAREN MCKINSTRY	05/03/09	05/03/09	PUBLICATION/REFERENCE MATERIAL		14.95
05–20	P1	09CL1200041	NATIONAL NEWS	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		405.74
05–20	P1	09CL1200042	DO	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		4,529.96
05–20	P1	09CL1200043	DO	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		855.92
05–20	P1	09CL1200044	DO	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		2,969.15
05–20	P1	09CL1200045	DO	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		1,533.84
05–20	P1	09CL1200046	DO	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		112.86
05–20	P1	09CL1200047	DO	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		4,159.14
05–20	P1	09CL1200048	DO	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		471.70
05–20	P1	09CL1200049	DO	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		6,158.69
05–20	P1	09CL1200050	DO	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		1,564.20
05–20	P1	09CL1200051	DO	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		550.94
05–20	P1	09CL1200052	DO	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		5,091.83
05–20	P1	09CL1200053	DO	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		555.06
05–20	P1	09CL1200054	DO	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		386.03
05–20	P1	09CL1200055	DO	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		729.82
05–26	P2	OSS51119	DAHLE GOVERNMENT SALES	12/29/08	12/29/08	SHREDDER BAGS - # 706		609.00
05–26	P2	OSS51119	DO	12/29/08	12/29/08	SHREDDER OIL - # 740G		161.70
05–26	P1	09CL0700045	WEST GROUP PAYMENT CENTER	03/10/09	04/09/09	PUBLICATION/REFERENCE MATERIAL		657.50
05–27	P2	OSM40209	DLT SOLUTIONS INC	03/26/09	03/26/09	SOFTWARE LICENSE - BACKUP EXEC		131.82
05–27	P2	OSM40209	DO	03/26/09	03/26/09	SOFTWARE LICENSE - BACKUP EXEC		922.74
05–27	P2	OSM40209	DO	03/26/09	03/26/09	SOFTWARE LICENSE - BACKUP EXEC		110.22
05–27	P2	OSM40209	DO	03/26/09	03/26/09	SOFTWARE LICENSE - BACKUP EXEC		330.66
05–27	P2	OSM40209	DO	03/26/09	03/26/09	SOFTWARE LICENSE - BACKUP EXEC		881.76
05–27	P2	OSM40209	DO	03/26/09	03/26/09	SOFTWARE LICENSE - BACKUP EXEC		461.37
05–27	P2	OSM40209	DO	03/26/09	03/26/09	SOFTWARE LICENSE - BACKUP EXEC		790.92
05–27	P2	OSM40209	DO	03/26/09	03/26/09	SOFTWARE LICENSE - BACKUP EXEC		110.22
05–27	P2	OSM40209	DO	03/26/09	03/26/09	SOFTWARE LICENSE - BACKUP EXEC		110.22
05–27	P2	OSM40209	DO	03/26/09	03/26/09	SOFTWARE LICENSE - BACKUP EXEC		551.10
05–27	P2	OSM40209	DO	03/26/09	03/26/09	SOFTWARE LICENSE - BACKUP EXEC		110.22
05–27	P2	OSM40362	KNOWLEDGE INFORMATION SERVICES	04/08/09	04/08/09	ADAPTEC CARDS - SCSI 29320LPE		425.64
05–28	P2	OSS58469	ALLIANCE MICRO	04/28/09	04/28/09	LEGAL PADS - TOPA DOCKET BOUND		70.78
05–28	P2	OSS58469	DO	04/28/09	04/28/09	FILE POCKETS - PENDAFLEX PREMI		72.45
05–28	P2	OSS58469	DO	04/28/09	04/28/09	PRINT CARTRIDGE - HP (BLACK) 5		189.21
05–28	P2	OSS58469	DO	04/28/09	04/28/09	BINDER - SAMSILL 1″ (BLACK)		28.50
05–28	P2	OSS58469	DO	04/28/09	04/28/09	BINDER - SAMSILL 1.5″ (BLACK)		30.00
05–28	P2	OSS58469	DO	04/28/09	04/28/09	BINDER - SAMSILL 2″ (BLACK)		39.00
05–28	P2	OSS58470	DO	04/29/09	04/29/09	MERRIAN-WEBSTER COLLEGIATE DIC		134.75
05–29	S1	DY090500093		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		817.62
05–29	S1	DY090500094		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		596.96
05–29	S1	DY090500095		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		159.79

05–29	S1	DY090500096		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	915.16
06–02	P1	09CL0200138	JOE RAGAN'S COFFEE LTD	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS	330.80
06–02	P1	09CL0200139	DO	05/06/09	05/06/09	OFFICE SUPPLIES	64.31
06–03	P2	OSS58309	COLE INDUSTRIES, INC	04/10/09	04/10/09	25 X 31 FRAME (1) 60 LAYER	80.00
06–03	P2	OSS58309	DO	04/10/09	04/10/09	SHIPPING VIA FED EX GROUND FRO	16.00
06–04	P1	09CL0200140	ANTOINETTE M COVERTON	05/05/09	05/09/09	OFFICE SUPPLIES	126.02
06–04	P1	09CL1000027	JOSTENS	05/13/09	05/13/09	OFFICE SUPPLIES	1,575.00
06–05	P1	09CL0700048	BARNES & NOBLE	04/28/09	04/28/09	HOUSE LIBRARY BOOKS	465.72
06–05	P1	09CL0700049	DO	04/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	283.40
06–05	P2	OSS50883	GRAMOPHONE	11/21/08	11/21/08	WALL BRACKET - # FX100/S	89.00
06–05	P1	09CL0700053	LEXIS-NEXIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	926.67
06–05	P1	09CL1900109	UNIVERSITY OF CHICAGO PRESS	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	174.00
06–08	P2	OSS57885	HOLT MCDOUGAL	03/06/09	03/06/09	BOOK - CULTURE AND VALUES, 7TH	2,878.90
06–08	P2	OSS57885	DO	03/06/09	03/06/09	BOOK - CULTURE AND VALUES, 7TH	2,878.80
06–08	P2	OSS57885	DO	03/06/09	03/06/09	SHIPPING AND HANDLING	230.30
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/02/09	04/02/09	BOTTLED WATER	20.98
06–11	C1	NW200916101	DO	04/06/09	04/06/09	BOTTLED WATER	39.96
06–11	C1	NW200916101	DO	04/03/09	04/03/09	BOTTLED WATER	22.97
06–11	C1	NW200916101	DO	04/20/09	04/20/09	BOTTLED WATER	39.96
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/03/09	04/03/09	BOTTLED WATER	38.98
06–11	C1	NW200916101	DO	04/17/09	04/17/09	BOTTLED WATER	33.98
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/01/09	04/01/09	BOTTLED WATER	26.97
06–11	C1	NW200916101	DO	04/09/09	04/09/09	BOTTLED WATER	22.99
06–11	C1	NW200916101	DO	04/16/09	04/16/09	BOTTLED WATER	32.99
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	24.98
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	16.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/06/09	04/06/09	BOTTLED WATER	30.98
06–11	C1	NW200916101	DO	04/20/09	04/20/09	BOTTLED WATER	22.99
06–11	C1	NW200916101	DO	04/21/09	04/21/09	BOTTLED WATER	32.99
06–11	C1	NW200916101	DO	04/27/09	04/27/09	BOTTLED WATER	7.99
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	24.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/02/09	04/02/09	BOTTLED WATER	47.99
06–11	C1	NW200916101	DO	04/06/09	04/06/09	BOTTLED WATER	12.99
06–11	C1	NW200916101	DO	04/09/09	04/09/09	BOTTLED WATER	27.99
06–11	C1	NW200916101	DO	04/09/09	04/09/09	BOTTLED WATER	30.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–11	C1	NW200916101	DO	04/16/09	04/16/09	BOTTLED WATER		25.00
06–11	C1	NW200916101	DO	04/24/09	04/24/09	BOTTLED WATER		47.99
06–11	C1	NW200916101	DO	04/24/09	04/24/09	BOTTLED WATER		7.99
06–11	C1	NW200916101	DO	04/24/09	04/24/09	BOTTLED WATER		25.98
06–11	C1	NW200916101	DO	04/24/09	04/24/09	BOTTLED WATER		20.98
06–11	C1	NW200916101	DO	04/01/09	04/01/09	BOTTLED WATER		50.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/28/09	04/28/09	BOTTLED WATER		17.99
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/06/09	04/06/09	BOTTLED WATER		30.00
06–12	P1	09CL0200146	DONALD L MYHILL JR	05/29/09	05/29/09	OFFICE SUPPLIES		125.92
06–12	P1	09CL0200141	JOE RAGAN'S COFFEE LTD	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS		153.50
06–12	P1	09CL0200142	DO	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS		50.32
06–12	P1	09CL0200145	LORRAINE C MILLER	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS		36.65
06–12	P1	09CL0500031	WILLIAM L ODOM	05/11/09	05/11/09	OFFICE SUPPLIES		15.37
06–15	P1	09CL0300013	HAGUE QUALITY WATER	05/01/09	05/31/09	BOTTLED WATER		119.00
06–16	P2	OSS58468	ALLIANCE MICRO	04/28/09	04/28/09	COFFEEMAKER - CUISINART COMMER		75.00
06–16	P2	OSS58468	DO	04/28/09	04/28/09	COFFEE - JAVA ONE SINGLE CUP C		13.70
06–16	P2	OSS58468	DO	04/28/09	04/28/09	COFFEE - JAVA ONE SINGLE CUP C		13.70
06–16	P2	OSS58468	DO	04/28/09	04/28/09	COFFEE - MELITTA JAVA PODS, KO		11.00
06–16	P2	OSS58468	DO	04/28/09	04/28/09	FILE POCKETS - PENDAFLEX REINF		111.75
06–16	P2	OSS58472	DO	04/29/09	04/29/09	LAKEWODD ENGINEERING CONVECTIO		360.00
06–16	P2	OSS58597	DO	05/11/09	05/11/09	FELLOWES NONFLAMMABLE AIR DUST		28.38
06–16	P2	OSS58597	DO	05/11/09	05/11/09	ALCOHOL FREE SCREEN KLEEN (14		17.38
06–16	P2	OSS58597	DO	05/11/09	05/11/09	WHITE PLASTIC BOWLES (12 OZ.		46.90
06–16	P2	OSS58597	DO	05/11/09	05/11/09	WHITE PLASTIC KNIVES - # DXE		23.80
06–16	P2	OSS58597	DO	05/11/09	05/11/09	WHITE PLASTIC FORKS - # DXE F		23.80
06–16	P2	OSS58654	DO	05/14/09	05/14/09	SANITIZING STATIONS - GOJ 2421		480.00
06–16	P2	OSS58654	DO	05/14/09	05/14/09	DISPENSERS - GOJ 2720-12 - TOU		62.00
06–16	P2	OSS58654	DO	05/14/09	05/14/09	REFILLS - GOJ 539202 - FOAM HA		178.00
06–16	P2	OSS58654	DO	05/14/09	05/14/09	GLOVES - NPF885 - NPF BLUE NIT		20.00
06–16	P2	OSS58654	DO	05/14/09	05/14/09	GLOVES - NPF886 - NPF BLUE NIT		20.00
06–16	P2	OSS58654	DO	05/14/09	05/14/09	MEDIA - 95038 - DVD 20 PACK		14.50
06–18	P2	OSS58681	DO	05/19/09	05/19/09	CASCADE DISHWASAHING DETERGENT		22.68
06–18	P2	OSS58681	DO	05/19/09	05/19/09	CHARLES LEONARD ALUMINUM SCREW		111.08
06–18	P2	OSS58681	DO	05/19/09	05/19/09	AVERY, 3 1/2 DISKETTE LABELS		57.27
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/01/09	05/01/09	BOTTLED WATER		20.00
06–19	C1	NW200916901	DO	05/05/09	05/05/09	BOTTLED WATER		40.98
06–19	C1	NW200916901	DO	05/19/09	05/19/09	BOTTLED WATER		43.97
06–19	C1	NW200916901	DO	05/13/09	05/13/09	BOTTLED WATER		31.96

06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/04/09	05/04/09	BOTTLED WATER	48.98
06–19	C1	NW200916901	DO	05/18/09	05/18/09	BOTTLED WATER	38.98
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/08/09	05/08/09	BOTTLED WATER	30.00
06–19	C1	NW200916901	DO	05/15/09	05/15/09	BOTTLED WATER	37.99
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	16.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/05/09	05/05/09	BOTTLED WATER	27.99
06–19	C1	NW200916901	DO	05/19/09	05/19/09	BOTTLED WATER	22.99
06–19	C1	NW200916901	DO	05/20/09	05/20/09	BOTTLED WATER	22.99
06–19	C1	NW200916901	DO	05/27/09	05/27/09	BOTTLED WATER	2.99
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	24.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/01/09	05/01/09	BOTTLED WATER	32.99
06–19	C1	NW200916901	DO	05/05/09	05/05/09	BOTTLED WATER	7.99
06–19	C1	NW200916901	DO	05/08/09	05/08/09	BOTTLED WATER	42.99
06–19	C1	NW200916901	DO	05/08/09	05/08/09	BOTTLED WATER	25.00
06–19	C1	NW200916901	DO	05/15/09	05/15/09	BOTTLED WATER	27.99
06–19	C1	NW200916901	DO	05/26/09	05/26/09	BOTTLED WATER	42.99
06–19	C1	NW200916901	DO	05/26/09	05/26/09	BOTTLED WATER	17.99
06–19	C1	NW200916901	DO	05/26/09	05/26/09	BOTTLED WATER	30.00
06–19	C1	NW200916901	DO	05/26/09	05/26/09	BOTTLED WATER	20.98
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/28/09	05/28/09	BOTTLED WATER	17.99
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/05/09	05/05/09	BOTTLED WATER	43.99
06–22	P1	09CL0200154	CITIBANK GOV CARD SERVICE	04/21/09	04/21/09	PAGE SUPPLIES	2,290.17
06–23	P1	09CL0200157	JOE RAGAN'S COFFEE LTD	05/28/09	05/28/09	FOOD & BEV.	599.49
06–24	P1	09CL0700058	ALLSTEEL, INC.	04/29/09	04/29/09	OFFICE SUPPLIES	405.61
06–24	P1	09CL1900113	CQ PRESS	10/01/09	09/30/10	PUBLICATION/REFERENCE MATERIAL	1,705.00
06–24	P1	09CL0200163	DONALD L MYHILL JR	06/13/09	06/13/09	OFFICE SUPPLIES	16.87
06–24	P1	09CL0200165	JOE RAGAN'S COFFEE LTD	05/28/09	05/28/09	OFFICE SUPPLIES	62.37
06–24	P1	09CL0500036	JOE W STRICKLAND	06/10/09	06/10/09	OFFICE SUPPLIES	211.08
06–24	P2	OSM40882	KNOWLEDGE INFORMATION SERVICES	05/15/09	05/15/09	SOFTWARE - 65014559GS - GSA PH	614.04
06–24	P2	OSM40882	DO	05/15/09	05/15/09	MEDIA - 65014849DG - GOVT MEDI	30.00
06–24	P1	09CL0700063	WEST GROUP PAYMENT CENTER	04/10/09	05/09/09	PUBLICATION/REFERENCE MATERIAL	983.49
06–26	P1	09CL0200177	DEBORAH M SPRIGGS	06/03/09	06/03/09	OFFICE SUPPLIES	72.03
06–26	P1	09CL1900117	FARAR ELLIOTT	05/02/09	05/02/09	PUBLICATION/REFERENCE MATERIAL	95.45
06–30	S1	DY090600089		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	76.60
06–30	S1	DY090600090		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	3,059.67
06–30	S1	DY090600091		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	287.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.								
06–30	S1	DY090600092		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		634.60
06–30	S1	DY090600093		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		388.98
06–30	S1	DY090600095		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		186.01
06–30	S1	DY090600112		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		767.90
06–30	P2	OSM39823	SOFTWARE AG	02/06/09	02/06/09	SOFTWARE LICENSE - PREDICT-HP-		187.02
06–30	P2	OSM40987	STENOGRAPH CORPORATION	06/02/09	06/02/09	MIRA BATTERY PACKS		1,973.75
06–30	P2	OSM40987	DO	06/02/09	06/02/09	SHIPPING		150.00
							SUPPLIES AND MATERIALS TOTALS:	118,484.12
		EQUIPMENT						
04–13	P2	OSM39970	CAPITAL CARD SYSTEMS, INC	02/24/09	02/24/09	EXTENDED WARRANTY - IMAGE CARD		1,185.00
04–16	P1	OSMRW38736	VERISIGN	11/12/08	11/12/08	SOFTWARE - VERISGN CERTIFICATE		1,790.00
04–21	P2	OSM38617	HEWLETT-PACKARD COMPANY	10/21/08	10/21/08	SOFTWARE SUPPORT - MERCURY		7,500.00
04–21	P2	OSM38694	DO	11/04/08	11/04/08	EXTENDED WARRANTY - HARDWARE S		2,348.50
04–22	F2	RN000026653	KNOWLEDGE INFORMATION SERVICES	04/14/09	04/14/09	PRINTER - HP CP6015XH		5,659.52
04–22	F2	RN000026653	DO	04/14/09	04/14/09	PRINTER - HP P4014N		716.32
04–28	P2	OSM38620A	HEWLETT-PACKARD COMPANY	10/23/08	10/23/08	EXTENDED WARRANTY - HP LIMSALT		532.84
04–28	P2	OSM38689	DO	11/04/08	11/04/08	SOFTWARE SUPPORT - SG4290536 -		1,891.12
04–28	P2	OSM38693	DO	11/04/08	11/04/08	EXTENDED WARRANTY - MAINTENANC		290.29
04–28	F2	RN000026806	KNOWLEDGE INFORMATION SERVICES	04/21/09	04/21/09	PRINTER - HP LJ P4014N		766.25
04–28	F2	RN000026807	DO	04/21/09	04/21/09	PRINTER - HP LJ P4014N		766.25
04–29	S8	MA000870412		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		398.16
04–29	S8	MA000870421		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		117.84
04–29	S8	MA000871599		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		190.00
04–29	S8	MA000871640		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		270.84
04–29	S8	MA000871674		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		81.90
04–29	S8	MA000871922		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		209.58
04–29	S8	MA000871929		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		407.36
04–29	S8	MA000871930		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		212.00
04–29	S8	MA000871950		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		5,039.42
04–29	S8	MA000871959		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		256.10
04–29	P2	OSM39805	SAIC	02/06/09	02/06/09	SOFTWARE SUPPORT RENEWAL - MN-		1,686.56
04–29	P2	OSM39805	DO	02/06/09	02/06/09	SOFTWARE SUPPORT - MN-WIN/LNX-		9,658.72
05–07	P2	OSM39827	HERMAN MILLER CO.	02/07/09	02/07/09	CHAIR - AE113AWB - AERON BLACK		1,595.01
05–07	P2	OSM39827	DO	02/07/09	02/07/09	INSTALLATION		173.29
05–07	P2	OSM39827	DO	02/07/09	02/07/09	INDUSTRIAL FUNDING FEE		1.30
05–07	F2	RN000026947	KNOWLEDGE INFORMATION SERVICES	04/27/09	04/27/09	PRINTER - HP 5550 DTN		3,855.35
05–07	F2	RN000026947	DO	04/27/09	04/27/09	PRINTER - HP M4345XS		4,194.79
05–07	P2	OSM90088	DO	03/26/09	03/26/09	EXTENDED WARRANTY - HP 3YR NBD		1,350.53
05–07	P2	OSM90088	DO	03/26/09	03/26/09	EXTENDED WARRANTY - SPACK E-PA		883.70
05–11	P2	OSM40133	CDW GOVERNMENT INC	03/17/09	03/17/09	SOFTWARE - DAMEWARE NT UTILITI		135.00
05–11	P2	OSM40133	DO	03/17/09	03/17/09	SOFTWARE - DAMEWARE MINI REMO		65.00
05–11	P2	OSM40133	DO	03/17/09	03/17/09	SOFTWARE - DAMEWARE MINI REMO		65.00
05–19	P1	09CL1900100	HARLOWE-POWELL AUCTION GALLERY	04/18/09	04/18/09	BOOKCASE		1,840.00

05–27	P2	OSM40790	EXPRESS METRIX	04/28/09	04/28/09	SOFTWARE SUPPORT - EXPRESS SOF	2,037.00
05–27	P2	OSM40811	FORCE 3, INC.	05/01/09	05/01/09	SOFTWARE SUPPORT - OPEN MARKET	1,200.00
05–28	S8	MA000876768		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	398.16
05–28	S8	MA000876770		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	270.84
05–28	S8	MA000876775		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	117.84
05–28	S8	MA000876777		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	5,039.42
05–28	S8	MA000878013		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	190.00
05–28	S8	MA000878081		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	81.90
05–28	S8	MA000878370		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	407.36
05–28	S8	MA000878396		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	209.58
05–28	S8	MA000878400		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	256.10
05–28	S8	MA000878977		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	212.00
06–04	P2	OSM38620B	HEWLETT-PACKARD COMPANY	10/23/08	10/23/08	EXTENDED WARRANTY - HP LIMSALT	532.84
06–04	P2	OSM38689A	DO	11/04/08	11/04/08	SOFTWARE SUPPORT - SG44620144	360.36
06–04	P2	OSM38693A	DO	11/04/08	11/04/08	EXTENDED WARRANTY - MAINTENANC	1,451.45
06–12	P2	OSM38808	CISCO SYSTEMS, INC.	11/20/08	11/20/08	EXTENDED WARRANTY - CISCO WIRE	161.36
06–17	P2	OSM40911	STRATUS TECH. IRELAND LTD	05/21/09	05/21/09	EXTENDED WARRANTY - 36GB 15K R	19,004.22
06–17	P2	OSM40911	DO	05/21/09	05/21/09	EXTENDED WARRANTY - 40X CDROM	828.00
06–17	P2	OSM40911	DO	05/21/09	05/21/09	ETENDED WARRANTY - C400 AC CAB	9,108.00
06–17	P2	OSM40911	DO	05/21/09	05/21/09	EXTENDED WARRANTY - UNI CPU, 3	35,856.00
06–17	P2	OSM40911	DO	05/21/09	05/21/09	EXTENDED WARRANTY - PCI INTERF	2,448.00
06–17	P2	OSM40911	DO	05/21/09	05/21/09	EXTENDED WARRANTY - 0.5 GB MEM	34,416.00
06–17	P2	OSM40911	DO	05/21/09	05/21/09	EXTENDED WARRANTY - 4MM DDS4 D	3,276.00
06–17	P2	OSM40911	DO	05/21/09	05/21/09	EXTENDED WARRANTY - PCI DIFFER	1,944.00
06–17	P2	OSM40911	DO	05/21/09	05/21/09	EXTENDED WARRANTY - 2-PORT 10/	1,800.00
06–17	P2	OSM40911	DO	05/21/09	05/21/09	EXTENDED WARRANTY - USA TERMIN	864.00
06–17	P2	OSM40911	DO	05/21/09	05/21/09	SOFTWARE SUPPORT - MIRRORDISK/	2,736.00
06–17	P2	OSM40911	DO	05/21/09	05/21/09	SOFTWARE SUPPORT - HP-UX C/ANS	2,340.00
06–17	P2	OSM40911	DO	05/21/09	05/21/09	SOFTWARE SUPPORT - HPONLINEJFS	1,944.00
06–17	P2	OSM40911	DO	05/21/09	05/21/09	SOFTWARE SUPPORT - HPOVGLANCEP	3,636.00
06–17	P2	OSM40911	DO	05/21/09	05/21/09	SOFTWARE SUPPORT - 8 TO 16 USE	2,844.00
06–17	P2	OSM40911	DO	05/21/09	05/21/09	SOFTWARE SUPPORT - HP-UX USER	36,432.00
06–17	P2	OSM40911	DO	05/21/09	05/21/09	SOFTWARE SUPPORT - REDUNDANTNT	4,320.00
06–17	P2	OSM40911	DO	05/21/09	05/21/09	10% SURCHARGE NO RSN CONNECTIO	8,643.60
06–26	S8	MA000883373		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	270.84
06–26	S8	MA000883378		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	117.84
06–26	S8	MA000884661		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	190.00
06–26	S8	MA000884728		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	81.90
06–26	S8	MA000884982		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	209.58
06–26	S8	MA000885358		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	5,039.42
06–26	S8	MA000885561		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	398.16
06–26	S8	MA000885562		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	407.36
06–26	S8	MA000885577		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	256.10
06–26	S8	MA000885590		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	212.00
06–30	P2	OSM39823	SOFTWARE AG	02/06/09	02/06/09	SOFTWARE LICENSE - C-WINDOWS D	701.32
06–30	P2	OSM39823	DO	02/06/09	02/06/09	SOFTWARE LICENSE - C-HP-UX (45	4,646.22
06–30	P2	OSM39823	DO	02/06/09	02/06/09	SOFTWARE LICENSE - ENTIREX COM	4,669.09
06–30	P2	OSM39823	DO	02/06/09	02/06/09	SOFTWARE LICENSE - NATURAL-WIN	1,829.52
06–30	P2	OSM39823	DO	02/06/09	02/06/09	SOFTWARE LICENSE - NATURAL-HP-	1,006.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.							
06–30	P2 OSM39823	DO	02/06/09	02/06/09	SOFTWARE LICENSE - NATURAL BIZ		1,355.20
06–30	P2 OSM39823	DO	02/06/09	02/06/09	SOFTWARE LICENSE - NATURAL DEV		635.25
06–30	P2 OSM39823	DO	02/06/09	02/06/09	SOFTWARE LICENSE - NATURAL ENG		3,388.00
06–30	P2 OSM39823	DO	02/06/09	02/06/09	SOFTWARE LICENSE - NAT SECURIT		606.03
06–30	P2 OSM39823	DO	02/06/09	02/06/09	SOFTWARE LICENSE - NAT RUNTIME		1,070.65
06–30	P2 OSM39823	DO	02/06/09	02/06/09	SOFTWARE LICENSE - ENTIRE CONN		3,740.35
06–30	P2 OSM39823	DO	02/06/09	02/06/09	SOFTWARE LICENSE - ENTIRE NET-		1,295.91
06–30	P2 OSM40987	STENOGRAPH CORPORATION	06/02/09	06/02/09	SOFTWARE - CASECATALYST, FULL		19,975.00
						EQUIPMENT TOTALS:	293,601.55
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,959,409.21
RECEPTIONS							
SUPPLIES AND MATERIALS							
06–24	P1 09CL0200147	RESTAURANT ASSOCIATES	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS		852.00
						SUPPLIES AND MATERIALS TOTALS:	852.00
						RECEPTIONS TOTALS:	852.00
FAMILY ROOM							
SUPPLIES AND MATERIALS							
06–26	P1 09CL0200174	DEBORAH M SPRIGGS	06/18/09	06/18/09	FOOD & BEVERAGE FOR MEETINGS		265.48
						SUPPLIES AND MATERIALS TOTALS:	265.48
						FAMILY ROOM TOTALS:	265.48
						OFFICE TOTALS:	5,960,526.69
FISCAL YEAR 2008 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL BENEFITS							
04–30	HV 09A90100032		01/03/08	09/30/08	TRANSIT BENEFITS ADJUSTMENT		–1,345.65
						PERSONNEL BENEFITS TOTALS:	–1,345.65
OTHER SERVICES							
04–16	P2 OFP0801374O	ARTEX FINE ART SERVICES	03/01/09	03/31/09	ANNUAL ART STORAGE, SHIPPING A		371.32
04–16	P2 OFP0801374P	DO	03/01/09	03/31/09	ANNUAL ART STORAGE, SHIPPING A		50.00
04–20	P1 09CL1400022	NATIONAL EMPLOYMENT LAW INST.	09/19/08	09/19/08	TRAINING - GORE		318.75
05–12	P2 OFP0801374Q	ARTEX FINE ART SERVICES	04/01/09	04/30/09	ANNUAL ART STORAGE, SHIPPING A		50.00
05–12	P2 OFP0801374R	DO	04/01/09	04/30/09	ANNUAL ART STORAGE, SHIPPING A		371.32
05–26	P2 OFP0801374S	DO	05/14/09	05/14/09	ANNUAL ART STORAGE, SHIPPING A		966.00
05–26	P2 OFP0801374T	DO	05/14/09	05/14/09	ANNUAL ART STORAGE, SHIPPING A		1,355.50
06–03	P2 OFP0801355D	ANDRE' WHITE	05/27/09	05/27/09	PAINTING OF FLORENCE PRAG KAHN		4,000.00
06–05	P2 OFP0801488	SURROUND ART	05/06/09	05/06/09	INSTALLATION OF PAINTINGS IN C		1,500.00
06–07	P2 OFP0801374V	ARTEX FINE ART SERVICES	05/01/09	05/31/09	ANNUAL ART STORAGE, SHIPPING A		185.00
06–07	P2 OFP0801374W	DO	05/01/09	05/31/09	ANNUAL ART STORAGE, SHIPPING A		50.00
						OTHER SERVICES TOTALS:	9,217.89
SUPPLIES AND MATERIALS							
04–02	P2 OSM38495	CQ PRESS	09/30/08	09/30/08	ANNUAL SUBSCRIPTION WITH PERPE		10,500.00
04–02	P2 OSM38495	DO	09/30/08	09/30/08	ANNUAL SUBSCRIPTION WITH PERPE		9,500.00

04–20	P2	OSM38265	ALLIANCE MICRO	08/18/08	08/18/08	MICROWAVE - SNF EM-S9515W - SA	240.00
04–20	P2	OSM38024	AVITECTURE, INC.	06/30/08	06/30/08	CHRISTIE LAMP FOR LX26 PROJECT	383.62
04–20	P2	OSM38024	DO	06/30/08	06/30/08	SHIPPING CHARGE	15.00
05–18	P2	OSS50433	OFFICE MAX SOLUTIONS	09/15/08	09/15/08	BROTHER PT2710 LABELER #QPT27	338.25
05–18	P2	OSS50433	DO	09/15/08	09/15/08	BROTHER TZ251 P-TOUCH TAPE BLA	146.90
05–18	P2	OSS50433	DO	09/15/08	09/15/08	BLACK INK REFILL #R1032961	9.96
05–18	P2	OSS50433	DO	09/15/08	09/15/08	RUBBER FINGER TIPS #A90M97429	2.46
05–18	P2	OSS50433	DO	09/15/08	09/15/08	FINGERTIP MOISTENER #A910053	7.40
05–18	P2	OSS50433	DO	09/15/08	09/15/08	PRINTABLE HANGING FILE TABS #F	37.98
05–18	P2	OSS50433	DO	09/15/08	09/15/08	POST-IT DURABLE HANGING FILE T	5.66
06–03	P2	OSS50432	GAYLORD BROS.	09/15/08	09/15/08	SANTA FE STEEL BOOK SUPPORTS -	168.00
06–03	P2	OSS50432	DO	09/15/08	09/15/08	LABEL PROTECTOR 4 MIL PRMNNT	58.38
06–03	P2	OSS50432	DO	09/15/08	09/15/08	MILLENNIUM DATE DUE SLIP REMOV	16.76
06–03	P2	OSS50432	DO	09/15/08	09/15/08	STEEL BOOK SUPPORTS, SIZE, SMA	78.00
06–03	P2	OSS50432	DO	09/15/08	09/15/08	BOOK TRUCK 2 FLAT 4" LOCKING C	220.00
06–03	P2	OSS50432	DO	09/15/08	09/15/08	ECONO LINE BOOK TRUCK 6 SLOPED	416.00
06–03	P2	OSS50432	DO	09/15/08	09/15/08	ARCHIVAL BOXES SIZE - 6 X 3 X	300.00
06–03	P2	OSS50432	DO	09/15/08	09/15/08	ARCHIVAL BOXES SIZE - 10 X 3.	171.50
06–04	P2	OSM38465A	CSI	09/29/08	09/29/08	LABELS	471.25
						SUPPLIES AND MATERIALS TOTALS:	23,087.12
		EQUIPMENT					
04–08	P1	09CL0700036	EX LIBRIS	09/01/08	08/15/09	LICENSE FEE	506.74
04–17	F2	RN000026548	ALLIANCE MICRO	04/01/09	04/01/09	PROJECTOR - NEC LT380 MULTIMED	2,109.00
04–17	F2	RN000026549	DO	04/01/09	04/01/09	CINEMA SCREEN - QUARTET 960S P	765.00
04–28	P2	OSM38290	EMC CORPORATION	08/26/08	08/26/08	SOFTWARE SUPPORT - NAVI MGR CX	4,993.97
04–28	P2	OSM38290	DO	08/26/08	08/26/08	SOFTWARE SUPPORT - MIRRORVIEW/	2,416.44
04–28	P2	OSM38290	DO	08/26/08	08/26/08	SOFTWARE SUPPORT - 2 PT FCIP L	2,271.45
04–28	P2	OSM38290	DO	08/26/08	08/26/08	SOFTWARE SUPPORT - FABRIC MGR	1,272.66
04–28	P2	OSM38290	DO	08/26/08	08/26/08	SOFTWARE SUPPORT - 2 PT FCIP L	2,271.45
04–28	P2	OSM38290	DO	08/26/08	08/26/08	SOFTWARE SUPPORT - FABRIC MGR	1,272.66
04–28	P2	OSM38291	DO	08/26/08	08/26/08	SOFTWARE SUPPORT - 2 PT FCIP L	2,265.66
04–28	P2	OSM38291	DO	08/26/08	08/26/08	SOFTWARE SUPPORT - 2 PT FCIP L	2,265.66
04–28	P2	OSM38291	DO	08/26/08	08/26/08	SOFTWARE SUPPORT - FABRIC MGR	1,269.41
04–28	P2	OSM38291	DO	08/26/08	08/26/08	SOFTWARE SUPPORT - FABRIC MGR	1,269.41
04–28	P2	OSM38291	DO	08/26/08	08/26/08	SOFTWARE SUPPORT - NAVI MGR CX	4,993.97
04–28	P2	OSM38291	DO	08/26/08	08/26/08	SOFTWARE SUPPORT - MIRRORVIEW/	2,416.44
06–30	P2	OSM38494	SMITH PRECISION MANUFACTURING	09/30/08	09/30/08	PROTOTYPE INDICATOR PANEL	50,000.00
						EQUIPMENT TOTALS:	82,359.92
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	113,319.28
						OFFICE TOTALS:	113,319.28

FISCAL YEAR 2009 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

FRANKED MAIL	200.00	200.00
PERSONNEL COMPENSATION	771,903.76	237,421.92
PERSONNEL BENEFITS	4,548.83	1,625.86
TRAVEL	2,281.04	1,268.15
RENT, COMMUNICATION, UTILITIES	6,133.89	2,456.77
PRINTING AND REPRODUCTION	27.45	0.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 OFFICE OF GENERAL COUNSEL—Con.								
						SUPPLIES AND MATERIALS	20,771.42	6,073.14
						EQUIPMENT	4,796.55	2,225.52
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	810,662.94	251,271.36
						OFFICE TOTALS:	810,662.94	251,271.36
		SALARIES, OFFICERS & EMPLOYEES						
		FRANKED MAIL						
06–29	OP	9USPS050001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		200.00
						FRANKED MAIL TOTALS:		200.00
		PERSONNEL COMPENSATION						
			BORGESE,REBECCA A	04/01/09	06/30/09	LAW CLERK		12,360.00
			BROWN-REILLY, ALEXIS K.	04/01/09	05/17/09	LAW CLERK		7,128.33
			DO	05/01/09	05/17/09	LAW CLERK (OTHER COMPENSATION)		1,061.67
			CONSTANTINE, CZESLAWA K.	04/01/09	06/30/09	OFFICE ADMINSTRATOR		25,200.00
			DAVENPORT, CHRISTINE M.	04/01/09	06/30/09	ASSISTANT COUNSEL		23,550.00
			FILAMOR, JOHN	04/01/09	06/30/09	ASSISTANT COUNSEL		29,437.50
			KAPLAN,RICHARD A	04/01/09	04/01/09	ASSISTANT COUNSEL		327.08
			DO	04/01/09	04/01/09	ASSISTANT COUNSEL (OTHER COMPENSATION)		7,195.83
			KIRCHER, KERRY	04/01/09	06/30/09	DEPUTY GENERAL COUNSEL		42,674.01
			MCCARRON,KATHERINE E	04/01/09	06/30/09	ASSISTANT COUNSEL		29,437.50
			NATHAN,IRVIN B	04/01/09	06/30/09	GENERAL COUNSEL		43,125.00
			SAFAI,SHAIDA	04/01/09	06/30/09	LAW CLERK		13,125.00
			SUSSMAN,RACHEL	06/10/09	06/30/09	LAW CLERK		2,800.00
						PERSONNEL COMPENSATION TOTALS:		237,421.92
		PERSONNEL BENEFITS						
04–30	S7	09120000126		03/01/09	03/31/09	TRANSIT BENEFITS		386.90
05–28	S7	09148000129		04/01/09	04/30/09	TRANSIT BENEFITS		610.48
06–25	S7	09176000131		05/01/09	05/31/09	TRANSIT BENEFITS		628.48
						PERSONNEL BENEFITS TOTALS:		1,625.86
		TRAVEL						
04–27	P1	09GC0000090	IRVIN B. NATHAN	04/21/09	04/21/09	LOCAL TRANSPORTATION		6.00
05–18	P1	09GC0000103	ALEXIS K BROWN-REILLY	05/04/09	05/04/09	LOCAL TRANSPORTATION		7.00
05–18	P1	09GC0000100	CZESLAWA K CONSTANTINE	04/26/09	04/26/09	LOCAL TRANSPORTATION		13.00
05–18	P1	09GC0000095	JOHN FILAMOR	04/23/09	04/26/09	A/F DC-MSY-DC 7263		916.21
05–18	P1	09GC0000096	DO	04/23/09	04/26/09	BAGGAGE CHARGE		30.00
05–18	P1	09GC0000097	DO	04/23/09	04/24/09	LODGING		127.55
05–18	P1	09GC0000098	DO	04/23/09	04/26/09	LOCAL TRANSPORTATION		112.00
05–18	P1	09GC0000099	DO	04/23/09	04/24/09	MEALS ON TRAVEL		56.39
						TRAVEL TOTALS:		1,268.15
		RENT, COMMUNICATION, UTILITIES						
04–23	P1	09GC0000084	FEDERAL EXPRESS	03/11/09	03/11/09	POSTAGE/MAILING SERVICE		5.22
04–23	P1	09GC0000085	DO	03/13/09	03/13/09	POSTAGE/MAILING SERVICE		5.57
04–23	P1	09GC0000081	PITNEY BOWES	01/01/09	03/31/09	EQUIPMENT RENTAL		108.00

04–23	P1	09GC0000082	DO	01/01/09	03/31/09	EQUIPMENT RENTAL	117.06
04–27	P1	09GC0000086	FEDERAL EXPRESS	03/30/09	04/01/09	POSTAGE/MAILING SERVICE	17.19
04–27	P1	09GC0000087	DO	03/24/09	03/24/09	POSTAGE/MAILING SERVICE	45.96
04–29	S5	DY090400239		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090400960		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090402878		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	480.95
04–30	S4	09120001000		03/01/09	03/31/09	RECORDING (TRANSFER)	20.00
04–30	P1	09GC0000094	FEDERAL EXPRESS	04/01/09	04/09/09	POSTAGE/MAILING SERVICE	25.40
05–18	P1	09GC0000102	DO	04/09/09	04/15/09	POSTAGE/MAILING SERVICE	11.68
05–22	S5	DY090501644		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	481.67
05–28	S5	DY0905B0196		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0820		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	P1	09GC0000104	FEDERAL EXPRESS	04/20/09	04/23/09	POSTAGE/MAILING SERVICE	15.77
05–28	P1	09GC0000105	DO	04/27/09	04/27/09	POSTAGE/MAILING SERVICE	5.43
06–08	P2	HCV0902291	VERIZON WIRELESS	05/08/09	05/08/09	OVERNIGHT CHARGE	14.99
06–18	P1	09GC0000112	FEDERAL EXPRESS	05/06/09	05/07/09	POSTAGE/MAILING SERVICE	10.18
06–18	P1	09GC0000113	DO	05/18/09	05/18/09	POSTAGE/MAILING SERVICE	5.09
06–18	P1	09GC0000111	QUICK MESSENGER SERVICE	05/14/09	05/14/09	POSTAGE/MAILING SERVICE	18.53
06–25	S5	DY090600230		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090600947		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00
06–25	S5	DY090602888		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	576.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,456.77
		SUPPLIES AND MATERIALS					
04–27	P1	09GC0000089	LEXIS PUBLISHING	03/09/09	03/09/09	PUBLICATION/REFERENCE MATERIAL	43.20
04–27	P1	09GC0000088	WEST GROUP PAYMENT CENTER	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	857.00
04–30	S1	DY090400159		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	133.85
04–30	P1	09GC0000091	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER	67.74
04–30	P1	09GC0000093	LEXIS PUBLISHING	03/27/09	03/27/09	PUBLICATION/REFERENCE MATERIAL	414.00
04–30	P1	09GC0000092	PACER SERVICE CENTER	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	221.28
05–18	P1	09GC0000101	WEST GROUP PAYMENT CENTER	03/10/09	04/09/09	PUBLICATION/REFERENCE MATERIAL	657.50
05–28	P1	09GC0000107	DEER PARK SPRING WATER	04/01/09	04/30/09	BOTTLED WATER	76.53
05–28	P1	09GC0000108	WEST GROUP PAYMENT CENTER	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	857.00
05–29	S1	DY090500156		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	141.24
06–25	P1	09GC0000118	ASPEN PUBLISHERS, INC.	06/02/09	06/02/09	PUBLICATION/REFERENCE MATERIAL	354.00
06–25	P1	09GC0000117	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER	58.95
06–25	P1	09GC0000114	WEST GROUP PAYMENT CENTER	04/10/09	05/09/09	PUBLICATION/REFERENCE MATERIAL	1,222.74
06–25	P1	09GC0000115	DO	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	857.00
06–30	S1	DY090600156		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	111.11
						SUPPLIES AND MATERIALS TOTALS:	6,073.14
		EQUIPMENT					
04–23	P1	09GC0000083	INFINIDOC	03/30/09	04/01/09	COMPUTER MAINTENENCE	65.00
04–29	S8	MA000871353		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	192.95
05–28	S8	MA000877776		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	192.95
05–28	P1	09GC0000106	INFINIDOC	04/29/09	05/14/09	MAINTENANCE AND REPAIRS	195.00
06–18	P1	09GC0000110	DO	05/27/09	05/27/09	COMPUTER SUPPORT	800.00
06–18	P1	09GC0000109	VERACITEC	06/01/09	06/01/09	T&M COMPUTER SERVICE	346.67
06–25	P1	09GC0000116	DO	06/17/09	06/17/09	T & M COMPUTER SERVICE	240.00
06–26	S8	MA000884436		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	192.95
						EQUIPMENT TOTALS:	2,225.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 OFFICE OF GENERAL COUNSEL—Con.							
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		251,271.36
					OFFICE TOTALS:		251,271.36
FISCAL YEAR 2008 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
04–22	F2 RN000026636	CDW GOVERNMENT INC	03/13/09	03/13/09	LAPTOP - HP 8530P CORE 2 DUO 2		2,206.99
					EQUIPMENT TOTALS:		2,206.99
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		2,206.99
					OFFICE TOTALS:		2,206.99
FISCAL YEAR 2009 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	5,179,829.29	1,775,525.54
					PERSONNEL BENEFITS	16,491.83	4,774.96
					TRAVEL	12,575.17	4,261.52
					RENT, COMMUNICATION, UTILITIES	288,967.96	101,450.43
					PRINTING AND REPRODUCTION	3,449.82	2,461.47
					OTHER SERVICES	103,421.83	82,408.08
					SUPPLIES AND MATERIALS	69,534.62	25,155.76
					EQUIPMENT	61,426.06	18,050.74
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,735,696.58	2,014,088.50
RECEPTIONS							
					OTHER SERVICES	505.01	471.53
					RECEPTIONS TOTALS:	505.01	471.53
					OFFICE TOTALS:	5,736,201.59	2,014,560.03
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BATTLE-LUCAS, GAIL N.	04/01/09	06/30/09	PARKING SECURITY STAFF		12,320.76
		BAUMAN,ALLISON M	04/01/09	06/30/09	CHAMBER SUPPORT SVCS STAFF		8,994.99
		BENSON, WENDY M.	04/01/09	06/30/09	PARKING SECURITY STAFF		11,457.99
		BIERET, STEFAN J.	03/01/09	06/30/09	ASSISTANT TO THE SGT AT ARMS		17,186.74
		BLATNIK, THOMAS H.	04/01/09	06/30/09	CHAMBER SUPPORT SVCS STAFF		13,472.49
		BOARDMAN JR, JOHN D.	04/01/09	06/30/09	CHAMBER SECURITY STAFF		13,472.49
		BOLEYN,JUSTIN P	04/01/09	06/30/09	SECURITY OFFICER		18,659.25
		BOYD, DORIS	04/01/09	06/30/09	ASSISTANT ,IDENTIFICATION SERV		19,976.76
		BRADY, STANDLEY	04/01/09	06/30/09	PARKING SECURITY STAFF		14,457.51
		BRENNAN, KEVIN	04/01/09	06/30/09	DIR EMERGENCY CONT PREP		37,923.00
		BROWN, CHRISTOPHER L.	04/01/09	06/30/09	PARKING SECURITY STAFF		11,169.51
		DO	03/01/09	03/31/09	PARKING SECURITY STAFF (OVERTIME)		1,159.90
		BURNETT, MONA S.	04/01/09	06/30/09	PARKING SECURITY STAFF		12,320.76

BURNS, ANDREW J.	04/01/09	06/30/09	MGR, CHAMBER SUPPORT SERVICES	15,416.01
CALESNICK,JOHNATHAN H	04/01/09	06/30/09	CHAMBER SUPPORT SVCS STAFF (A)	10,307.49
CARLSON, KARA J.	04/01/09	06/30/09	ASST SPEC EVENTS/PROTOCOL	22,163.84
CASSIDY,GERALDINE R	04/01/09	06/30/09	PARKING SECURITY STAFF	10,023.00
DO	03/01/09	03/31/09	PARKING SECURITY STAFF (OVERTIME)	173.47
CLARK-HENRY, COOKIE	04/01/09	06/30/09	CHAMBER SECURITY STAFF	15,115.26
CLARK,JOHN M	04/01/09	06/30/09	CHAMBER SUPPORT SVCS STAFF	8,994.99
CLARNER,DONNA L	04/01/09	06/30/09	PARKING SECURITY STAFF	8,707.26
COHEN, DAVID	04/01/09	06/30/09	SYSTEMS ADMINISTRATOR	17,514.00
COLEMAN, EMANUEL	04/01/09	06/30/09	PARKING SECURITY STAFF	10,883.25
COMBS, BOBBIE J.	04/01/09	06/30/09	APPOINTMENT DESK ASSISTANT	11,169.51
COONAN, THOMAS	04/01/09	06/30/09	CHAMBER SECURITY STAFF	12,608.76
CROSSLING,CIERA G	04/01/09	06/30/09	CHAMBER SUPPORT SVCS STAFF	8,994.99
DAHL,RYAN S	04/01/09	06/30/09	APPOINTMENT DESK ASSISTANT	8,707.26
DANIEL, TED	04/01/09	06/30/09	DIR SPEC EVENTS/PROTOCOL	33,731.01
DERRINGTON, TROY N.	04/01/09	06/30/09	PARKING SECURITY STAFF	12,813.51
DO	03/01/09	03/31/09	PARKING SECURITY STAFF (OVERTIME)	776.19
DESAUTELS,MATTHEW	04/06/09	06/30/09	CHAMBER SUPPORT SVCS STAFF	8,495.27
DIGGS,ALYCE L	04/01/09	06/30/09	PARKING SECURITY STAFF	11,457.99
DO	03/01/09	03/31/09	PARKING SECURITY STAFF (OVERTIME)	793.24
DIXON-TYMUS, VIVIAN	04/01/09	06/30/09	APPOINTMENT DESK ASSISTANT	11,745.24
ENGEL, H D.	04/01/09	06/30/09	PARKING SECURITY STAFF	15,785.01
EVANS,SOLEDAD M	04/01/09	06/30/09	PARKING SECURITY STAFF	8,707.26
DO	03/01/09	03/31/09	PARKING SECURITY STAFF (OVERTIME)	602.80
FISCHER, CHRISTOPHER C.	04/01/09	06/30/09	CHAMBER SECURITY STAFF	14,128.50
FISHER, DARRYL E.	04/01/09	06/30/09	PARKING SECURITY STAFF	12,033.99
FITZPATRICK,CAITLIN K	04/01/09	06/30/09	CHAMBER SUPPORT SVCS STAFF (A)	10,023.00
FORREST, CHINETTA R.	04/01/09	06/30/09	PARKING SECURITY STAFF	11,745.24
FORRIEST, KAREN F.	04/01/09	06/30/09	ASSISTANT ID SERVICES	19,976.76
FOWLER, JUDY S.	04/01/09	06/30/09	PARKING SECURITY STAFF	10,883.25
DO	03/01/09	03/31/09	PARKING SECURITY STAFF (OVERTIME)	94.18
FRANCIS, BYRON A.	04/01/09	06/30/09	ASST SHIFT SUPERVISOR	16,177.74
FRANGER, MELISSA K.	04/01/09	06/30/09	DIR, IDENTIFICATION SERVICES	30,259.50
GABATINO,LAURA	04/06/09	06/30/09	CHAMBER SECURITY STAFF	10,278.63
DO	04/01/09	04/05/09	CHAMBER SUPPORT SVCS STAFF	572.64
DO	04/01/09	04/05/09	CHAMBER SUPPORT SVCS STAFF (OTHER COMPENSATION)	1,603.39
GERBER,SARAH G	04/01/09	06/30/09	CHAMBER SUPPORT SVCS STAFF	8,994.99
GILL, ROBERTA M.	04/01/09	06/30/09	CHAMBER SECURITY STAFF	11,169.51
GREENHOW, KASANDRA R.	04/01/09	06/30/09	STAFF ASST, IMM OFC	17,426.76
GREENLEE-LOWE, SUSAN	04/01/09	06/30/09	ASSISTANT, ID SERVICES	18,456.51
GRIFFITH, ANTHONY W.	04/01/09	06/30/09	PARKING SECURITY STAFF	12,608.76
HAMLETT, JOYCE L.	04/01/09	06/30/09	ASST SGT AT ARMS FLOOR SECURTY	18,659.25
HAMLIN, HORACE E.	04/01/09	06/30/09	PARKING SECURITY STAFF	13,472.49
HANLEY, KERRI L.	04/01/09	06/30/09	DEPUTY SERGEANT AT ARMS	42,674.01
HART,COLLIN	04/06/09	06/30/09	CHAMBER SUPPORT SVCS STAFF	8,495.27
HARTWELL-COLEMAN, CHERYL	04/01/09	06/30/09	APPOINTMENT DESK ASSISTANT	11,169.51
HILL JR,BERNARD B	04/01/09	06/30/09	SYSTEMS ADMINISTRATION	15,037.74
HOLMES, DARIUS	04/01/09	06/30/09	CHAMBER SECURITY STAFF	13,800.75
HUGHES, TANYA K.	04/01/09	06/30/09	ASST FOR TECH SUPP, ID SVCS	18,456.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 SERGEANT AT ARMS—Con.							
		JENNINGS,DOROTHY M	04/01/09	06/30/09	ASST DIR, OPERATIONS		26,292.24
		JOHNSON, LAKEISHA N.	04/01/09	06/30/09	PARKING SECURITY STAFF		10,596.00
		JOHNSON, TERESA A.	04/01/09	06/30/09	MANAGER,APPOINTMENTS DESKS		24,889.26
		JOHNSON,ELIZABETH A	04/01/09	06/30/09	APPOINTMENTS DESK ASSISTANT		12,033.99
		JONES III, LEWIS C.	04/01/09	06/30/09	APPOINTMENTS DESK ASSISTANT(A)		14,128.50
		JOYCE, KATHLEEN F.	04/01/09	06/30/09	ASST SAA FOR ADMIN		34,930.26
		KAELIN, JAMES J.	04/01/09	06/30/09	CHIEF INFORMATION OFFICER		33,731.01
		KELLAHER, DONALD T.	04/01/09	06/30/09	DEP SAA POLICE SVCS&COMM REL		42,102.75
		KELLEY, CHRISTOPHER M.	04/01/09	06/30/09	PARKING SECURITY STAFF		11,745.24
		DO	03/01/09	03/31/09	PARKING SECURITY STAFF (OVERTIME)		813.12
		KIM, DANNY S.	04/01/09	06/30/09	CHAMBER SECURITY STAFF		11,829.24
		KRUG, NATHAN E.	04/01/09	06/30/09	PARKING SECURITY STAFF		11,169.51
		KUSHNER AARON	04/01/09	06/30/09	CHAMBER SUPPORT SVCS STAFF (A)		10,307.49
		LEE, JOSEPH A.	04/01/09	06/30/09	PARKING SECURITY STAFF		13,142.01
		LEWIS, ISAAC O.	04/01/09	06/30/09	PARKING SECURITY STAFF		10,596.00
		LIVINGOOD, WILSON	04/01/09	06/30/09	SERGEANT AT ARMS		43,125.00
		LOONEY,JOHN F	04/01/09	06/30/09	ASST, SPEC EVENTS/PROTOCOL		25,326.75
		MARCANTONIO, FILIPPO	04/01/09	06/30/09	PARKING SECURITY STAFF		11,457.99
		MARROQUIN,DIXIE L	04/01/09	06/30/09	CHAMBER SUPPORT SVCS STAFF		8,994.99
		MAYES, NICARSIA K.	04/01/09	06/30/09	CHAMBER SECURITY STAFF		15,785.01
		MCCLURE,RACHAEL J	04/01/09	06/30/09	STAFF ASST, HOUSE SEC OFFICE		11,499.24
		MCFARLAND, WILLIAM P.	04/01/09	06/30/09	DIR, HOUSE SECURITY OFFICE		34,013.49
		MEADOWS, SONYA L.	04/01/09	06/30/09	PARKING SECURITY STAFF		11,169.51
		MERSHON, JEANNE M.	04/01/09	06/30/09	ASST DIR ADMINISTRATION		25,326.75
		MILES,STEVEN	04/01/09	06/30/09	APPOINTMENTS DESK ASSISTANT		8,707.26
		MILLER,DEBORAH M	04/01/09	06/30/09	APPOINTMENTS DESK ASSISTANT		8,707.26
		MOFFITT, MELISSA H.	04/01/09	06/30/09	CHAMBER SECURITY STAFF		12,320.76
		MOORE, DEBESSA M.	04/01/09	06/30/09	PARKING SECURITY STAFF		11,169.51
		MYERS, RODRIC J.	04/01/09	06/30/09	DIRECTOR		35,529.24
		MYERS,RODRIC M	04/01/09	06/30/09	APPOINTMENTS DESK ASSISTANT(A)		10,023.00
		PAPAGEORGE,TOM A	04/13/09	06/30/09	CHAMBER SUPPORT SVCS STAFF		7,795.66
		PATRICK, KELLY D.	04/01/09	06/30/09	PARKING SECURITY STAFF		16,770.24
		PEGUES, ROBIN A.	04/01/09	06/30/09	APPOINTMENT DESK ASSISTANT		12,813.51
		PERKINS, STEPHEN T.	04/01/09	06/30/09	CHAMBER SECURITY STAFF		12,320.76
		PETTIS, PATRICK J.	04/01/09	06/30/09	PARKING SECURITY STAFF		13,800.75
		PUTENS, RYAN	04/01/09	06/30/09	PARKING SECURITY STAFF		10,883.25
		DO	03/01/09	03/31/09	PARKING SECURITY STAFF (OVERTIME)		580.79
		ROBERTSON, JAMES A.	04/01/09	06/30/09	PARKING SECURITY STAFF		12,608.76
		ROCHE, CHARLES D.	04/01/09	06/30/09	CHAMBER SECURITY STAFF		14,457.51
		RODRIGUEZ, ALFREDO	04/01/09	06/30/09	PARKING SECURITY STAFF		10,307.49
		RODRIGUEZ,PAUL P	04/01/09	06/30/09	PARKING SECURITY STAFF		8,707.26
		SAMPSON, RICHARD E.	04/01/09	06/30/09	CHAMBER SECURITY STAFF		12,484.50
		SAMUELS, LEROY	04/01/09	06/30/09	PARKING SECURITY STAFF		14,128.50

			SIMMONS,MATTHEW	04/06/09	06/30/09	CHAMBER SUPPORT SVCS STAFF		8,495.27
			SIMPSON, WALLACE A.	04/01/09	06/30/09	CHAMBER SECURITY STAFF		12,484.50
			SIMS, WILLIAM P.	04/01/09	06/30/09	DIRECTOR OF CHAMBER SECURITY		33,731.01
			SMITH, BARBARA	04/01/09	06/30/09	OFFICE MANAGER		14,457.51
			STRAWCUTTER, ALISSA A.	04/01/09	06/30/09	APPOINTMENTS DESK ASSISTANT(A)		11,553.74
			STRODEL,DANIEL J	04/01/09	06/30/09	COUNSEL TO SGT AT ARMS		42,102.75
			THAMES, MICHAEL A.	04/01/09	06/30/09	PARKING SECURITY STAFF		11,745.24
			THOMAS-WRIGHT, PATRICIA L.	04/01/09	06/30/09	ASSISTANT, ID SERVICES		14,139.51
			TITUS, ANTHONY L.	04/01/09	06/30/09	ASSISTANT, ID SERVICES		14,139.51
			TOLBERT, ROBERT W.	04/01/09	06/30/09	SHIFT SUPERVISOR		19,806.99
			VILLA, RICHARD R.	04/01/09	06/30/09	ASST SGT AT ARMS FLOOR SECURTY		18,075.75
			WILLIAMS, WILLIE C.	04/01/09	06/30/09	PARKING SECURITY STAFF		11,745.24
			DO	03/01/09	03/31/09	PARKING SECURITY STAFF (OVERTIME)		559.02
			WILSON, RICHARD L.	04/01/09	06/30/09	ASST DIR OF CHAMBER SECURITY		26,636.01
			WILSON,DENNIS	04/01/09	06/30/09	ASSIST DIRECT, HOUSE SECURITY		23,144.49
			WILSON,RICHARD T	04/01/09	06/30/09	SECURITY OFFICER		17,130.00
							PERSONNEL COMPENSATION TOTALS:	1,775,525.54
		PERSONNEL BENEFITS						
04–30	S7	09120000364		03/05/09	03/05/09	TRANSIT BENEFITS		874.50
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		87.60
05–28	S7	09148000371		04/01/09	04/30/09	TRANSIT BENEFITS		2,417.78
05–29	P1	09SG0200078	TANYA K. HUGHES	05/01/09	05/31/09	TRANSIT BENEFITS MAY		120.00
06–30	S7	09176000376		05/01/09	05/31/09	TRANSIT BENEFITS		1,275.08
							PERSONNEL BENEFITS TOTALS:	4,774.96
		TRAVEL						
04–14	P1	09SG0200059	KERRI L. HANLEY	01/30/09	01/30/09	MEALS ON TRAVEL		47.63
04–15	P1	09SG0200062	JOHN F LOONEY	03/04/09	03/09/09	TRAVEL SUBSISTENCE		1,993.72
04–23	P1	09SG0200068	JAMES J KAELIN	02/12/09	02/12/09	AGENCY FEE		25.00
04–24	P1	09SG0200065	FAITH & POLITICS INSTITUTE	03/13/09	03/13/09	TRAVEL SUBSISTENCE		1,200.00
05–06	P1	09SG0200072	BILL LIVINGOOD	04/17/09	04/20/09	TRAVEL SUBSISTENCE		995.17
							TRAVEL TOTALS:	4,261.52
		RENT, COMMUNICATION, UTILITIES						
04–14	P1	09SG0200061	TERESA JOHNSON	03/23/09	03/23/09	POSTAGE/MAILING SERVICE		9.40
04–14	P2	HCV0901460	VERIZON WIRELESS	02/11/09	02/11/09	MOTVU204HOL		14.99
04–16	P2	HCV0901522	DO	02/16/09	02/16/09	MOTVU204HOL		29.98
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL		11.84
04–21	P2	HCV0901274	AT&T MOBILITY	01/28/09	01/28/09	AT&T 8820		149.99
04–21	P2	HCV0901274A	DO	01/28/09	01/28/09	AT&T 8820		149.99
04–21	P2	HCV0901274B	DO	01/28/09	01/28/09	AT&T 8820		149.99
04–21	P2	HCV0901274C	DO	01/28/09	01/28/09	AT&T 8820		149.99
04–21	P2	HCV0901274D	DO	01/28/09	01/28/09	AT&T 8820		149.99
04–23	P1	09SG0200066	NEXTEL COMMUNICATIONS	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES		43.18
04–23	P1	09SG0200069	VERIZON	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES		516.43
04–28	P2	HCV0901749	VERIZON WIRELESS	03/12/09	03/12/09	MOTVU204BATX		37.49
04–29	S5	DY090400639		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		365.30
04–29	S5	DY090401246		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		2,315.00
04–29	S5	DY090405169		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		57,468.39
05–01	P2	HCV0901925	VERIZON WIRELESS	03/20/09	03/20/09	MINI USB TVL		22.49
05–06	P2	HCV0902086	DO	04/10/09	04/10/09	MOTVU204BATX		37.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 SERGEANT AT ARMS—Con.								
05–06	P2	HCV0902086	DO	04/10/09	04/10/09	MINIUSBVPC		44.98
05–06	P2	HCV0902086	DO	04/10/09	04/10/09	MINIUSBTVL		22.49
05–13	P2	HCV0900722A	AT&T MOBILITY	01/01/09	01/01/09	AT&T 9000 BOLD		149.99
05–13	P2	HCV0900722B	DO	01/01/09	01/01/09	AT&T 9000 BOLD		149.99
05–13	P2	HCV0900722C	DO	01/01/09	01/01/09	AT&T 9000 BOLD		149.99
05–13	P2	HCV0900722D	DO	01/01/09	01/01/09	AT&T 9000 BOLD		149.99
05–13	P2	HCV0900722E	DO	01/01/09	01/01/09	AT&T 9000 BOLD		149.99
05–13	P2	HCV0900722K	DO	01/01/09	01/01/09	AT&T 8820		149.99
05–14	P2	HCV0900634	DO	01/01/09	01/01/09	MISC IGO VPC		24.99
05–18	P1	09SG0200074	NEXTEL COMMUNICATIONS	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES		43.36
05–18	P1	09SG0200073	VERIZON	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		516.93
05–21	P2	HCV0902117	AT&T MOBILITY	04/12/09	04/12/09	AT&T 8820		129.99
05–21	P2	HCV0902117A	DO	04/10/09	04/10/09	AT&T 8820		129.99
05–22	S5	DY090500063		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		558.00
05–22	S5	DY090503951		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		21,658.66
05–22	P2	HCV0902117B	AT&T MOBILITY	04/08/09	04/08/09	AT&T 8820		129.99
05–26	P2	HCV0902117C	DO	04/14/09	04/14/09	AT&T 8820		129.99
05–28	S5	DY0905B0520		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		344.15
05–28	S5	DY0905B1106		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		2,155.00
06–12	P2	HCV0902252	AT&T MOBILITY	05/05/09	05/05/09	HOLSTER		19.99
06–18	P1	09SG0200080	NEXTEL COMMUNICATIONS	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		43.36
06–18	P1	09SG0200082	VERIZON	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		517.02
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	05/29/09	05/29/09	OVERNIGHT MAIL		57.08
06–24	P2	HCV0902252A	AT&T MOBILITY	05/12/09	05/12/09	HOLSTER		19.99
06–24	P2	HCV0902320	DO	05/13/09	05/13/09	LEATHER CASE		29.99
06–25	S5	DY090600619		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		707.84
06–25	S5	DY090601233		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		2,185.00
06–25	S5	DY090605169		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		9,440.36
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		19.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		101,450.43
		PRINTING AND REPRODUCTION						
04–14	P1	09SG0200058	XEROX CORPORATION	12/30/08	01/21/09	PRINTING AND REPRODUCTION		8.98
05–05	P1	09SG0200070	DO	01/21/09	02/24/09	PRINTING AND REPRODUCTION		81.62
05–05	P1	09SG0200071	DO	01/21/09	02/24/09	PRINTING AND REPRODUCTION		576.05
05–18	P1	09SG0200075	DO	12/30/08	02/24/09	PRINTING AND REPRODUCTION		558.74
05–22	P1	09SG0200077	DO	02/24/09	03/24/09	PRINTING AND REPRODUCTION		58.46
06–18	P1	09SG0200083	DO	12/30/08	03/24/09	PRINTING AND REPRODUCTION		262.64
06–18	P1	09SG0200084	DO	12/30/08	01/21/09	PRINTING AND REPRODUCTION		115.88
06–18	P1	09SG0200085	DO	12/30/08	03/30/09	PRINTING AND REPRODUCTION		561.66
06–18	P1	09SG0200086	DO	02/24/09	03/24/09	PRINTING AND REPRODUCTION		237.44
						PRINTING AND REPRODUCTION TOTALS:		2,461.47
		OTHER SERVICES						
04–13	P2	OFP0700688Q	BOOZ ALLEN HAMILTON	02/01/09	02/28/09	OTHER DIRECT COSTS		129.72

04–13	P2	OFP0700688R	DO	02/01/09	02/28/09	CONSULTING SERVICES	24,941.37
04–13	P2	OFP0700688S	DO	01/01/09	01/31/09	CONSULTING SERVICES	17,657.46
04–26	P2	OFP0800132O	JOHN CAULFIELD	02/01/09	02/28/09	CONSULTING LEGAL SREVICES FEB	3,500.00
05–11	P2	OFP0700688U	BOOZ ALLEN HAMILTON	03/01/09	03/31/09	CONSULTING SERVICES	29,689.40
05–11	P2	OFP0700688V	DO	03/01/09	03/31/09	OTHER DIRECT COSTS	1,490.13
06–19	P2	OFP0900626	JOHN CAULFIELD	03/01/09	03/31/09	TIME & MATERIALS CONTRACT SUPP	2,500.00
06–19	P2	OFP0900626A	DO	04/01/09	04/30/09	TIME & MATERIALS CONTRACT SUPP	2,500.00
						OTHER SERVICES TOTALS:	82,408.08
		SUPPLIES AND MATERIALS					
04–03	P2	OSS51704	GEM LASER EXPRESS	02/18/09	02/18/09	HP TONER FOR LJ3005X	394.38
04–08	P2	OSS51403	WELDON, WILLIAMS & LICK, INC.	01/23/09	01/23/09	PLASTICK II STICKERS	1,188.96
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER	16.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/03/09	02/03/09	BOTTLED WATER	66.99
04–09	C1	NW200909803	DO	02/12/09	02/12/09	BOTTLED WATER	7.99
04–09	C1	NW200909803	DO	02/18/09	02/18/09	BOTTLED WATER	199.73
04–09	C1	NW200909803	DO	02/19/09	02/19/09	BOTTLED WATER	40.96
04–09	C1	NW200909803	DO	02/23/09	02/23/09	BOTTLED WATER	25.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER	72.00
04–09	C1	NW200909803	DO	02/13/09	02/13/09	BOTTLED WATER	102.99
04–09	C1	NW200909803	DO	02/24/09	02/24/09	BOTTLED WATER	7.99
04–14	P1	09SG0300008	ANDREW BURNS	03/12/09	03/12/09	OFFICE SUPPLIES	3.35
04–14	P1	09SG0200060	MELISSA FRANGER	12/20/08	12/20/08	OFFICE SUPPLIES	69.64
04–14	P1	09SG0400021	RODRIC JACOB MYERS	03/19/09	03/19/09	LEASED AUTO EXPENSE	67.67
04–21	P2	OSS58033	CDW GOVERNMENT INC	03/18/09	03/18/09	XEROX DRUM CARTRIDGES	1,250.00
04–21	P2	OSS58033	DO	03/18/09	03/18/09	FREIGHT	9.99
04–21	P2	OSS51611	LAMINATION SERVICE, INC.	02/06/09	02/06/09	PRINT RIBBONS FOR FARGO DTC515	1,882.00
04–21	P2	OSS51611	DO	02/06/09	02/06/09	METAL CHAINS	940.00
04–21	P2	OSS51611	DO	02/06/09	02/06/09	FREIGHT	20.00
04–22	P1	09SG0200063	CITIBANK GOV CARD SERVICE	12/30/08	02/16/09	OFFICE SUPPLIES	2,235.87
04–23	P1	09SG0300009	ANDREW BURNS	04/14/09	04/14/09	OFFICE SUPPLIES	127.18
04–23	C2	NW200911301	BOISE CASCADE	02/20/09	02/20/09	OFFICE SUPPLIES	345.40
04–23	P1	09SG0200064	CITIBANK GOV CARD SERVICE	03/12/09	04/16/09	OFFICE SUPPLIES	1,433.74
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	16.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	9.87
04–23	C1	NW200911203	DO	03/04/09	03/04/09	BOTTLED WATER	163.81
04–23	C1	NW200911203	DO	03/09/09	03/09/09	BOTTLED WATER	5.00
04–23	C1	NW200911203	DO	03/13/09	03/13/09	BOTTLED WATER	15.00
04–23	C1	NW200911203	DO	03/18/09	03/18/09	BOTTLED WATER	194.28
04–23	C1	NW200911203	DO	03/19/09	03/19/09	BOTTLED WATER	22.99
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	72.00
04–23	C1	NW200911203	DO	03/02/09	03/02/09	BOTTLED WATER	7.99
04–23	C1	NW200911203	DO	03/03/09	03/03/09	BOTTLED WATER	130.00
04–23	C1	NW200911203	DO	03/16/09	03/16/09	BOTTLED WATER	77.99

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2009 SERGEANT AT ARMS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER		87.97
04–23	C1	NW200911203	DO	03/23/09	03/23/09	BOTTLED WATER		1.29
04–23	P1	09SG0400024	JIMMIE MUSCATELLO'S	03/31/09	03/31/09	UNIFORMS		269.55
04–23	P1	09SG0200067	TERESA JOHNSON	04/06/09	04/06/09	OFFICE SUPPLIES		77.88
04–23	P1	09SG0400025	WELDON, WILLIAMS & LICK, INC.	03/02/09	03/02/09	OFFICE SUPPLIES		584.06
04–30	S1	DY090400437		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		408.03
04–30	S1	DY090400438		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		480.14
04–30	S1	DY090400439		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		16.10
05–22	P1	09SG0200076	RODRIC JACOB MYERS	04/21/09	04/21/09	SAFETY VESTS		137.79
05–29	S1	DY090500434		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		3,406.50
05–29	S1	DY090500435		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		359.48
05–29	S1	DY090500436		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		12.00
06–10	C2	NW200916101	BOISE CASCADE	05/19/09	05/19/09	OFFICE SUPPLIES		81.40
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		24.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/02/09	04/02/09	BOTTLED WATER		9.98
06–11	C1	NW200916103	DO	04/13/09	04/13/09	BOTTLED WATER		10.00
06–11	C1	NW200916103	DO	04/13/09	04/13/09	BOTTLED WATER		39.98
06–11	C1	NW200916103	DO	04/16/09	04/16/09	BOTTLED WATER		46.95
06–11	C1	NW200916103	DO	04/21/09	04/21/09	BOTTLED WATER		14.98
06–11	C1	NW200916103	DO	04/23/09	04/23/09	BOTTLED WATER		11.96
06–11	C1	NW200916103	DO	04/27/09	04/27/09	BOTTLED WATER		136.89
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		72.00
06–11	C1	NW200916103	DO	04/14/09	04/14/09	BOTTLED WATER		65.00
06–11	C1	NW200916103	DO	04/29/09	04/29/09	BOTTLED WATER		100.00
06–17	P2	OSM40792	INSTEP MARKETING, INC.	04/28/09	04/28/09	Z-CARD: 8 PANEL CREDIT CARD		2,500.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		24.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/01/09	05/01/09	BOTTLED WATER		53.98
06–19	C1	NW200916903	DO	05/06/09	05/06/09	BOTTLED WATER		29.98
06–19	C1	NW200916903	DO	05/12/09	05/12/09	BOTTLED WATER		5.00
06–19	C1	NW200916903	DO	05/07/09	05/07/09	BOTTLED WATER		184.60
06–19	C1	NW200916903	DO	05/15/09	05/15/09	BOTTLED WATER		133.78
06–19	C1	NW200916903	DO	05/20/09	05/20/09	BOTTLED WATER		19.98
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		72.00
06–19	C1	NW200916903	DO	05/13/09	05/13/09	BOTTLED WATER		85.00
06–19	C1	NW200916903	DO	05/29/09	05/29/09	BOTTLED WATER		100.00
06–19	C1	NW200916903	DO	05/20/09	05/20/09	BOTTLED WATER		1.29
06–22	P1	09SG0200087	CITIBANK GOV CARD SERVICE	03/26/09	04/27/09	OFFICE SUPPLIES		180.67

06–22	P1	09SG0200088	DO	04/29/09	05/18/09	OFFICE SUPPLIES	958.53
06–24	P1	09SG0300010	ANDREW BURNS	05/27/09	06/03/09	OFFICE SUPPLIES	11.37
06–25	P1	09SG0200093	BERNARD HILL JR.	04/14/09	04/14/09	OFFICE SUPPLIES	57.95
06–25	P2	OSS58683	GEMLASER	05/19/09	05/19/09	INK CARTRIDGE - FOR HP95 #C87	101.24
06–25	P2	OSS58683	DO	05/19/09	05/19/09	INK CARTRIDGE - FOR HP 98 #C9	89.08
06–30	S1	DY090600430		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	202.30
06–30	S1	DY090600431		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	555.68
06–30	S1	DY090600432		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	272.64
06–30	P2	OSM40230	PC MALL GOV	03/30/09	03/30/09	SEAGATE 1 TB BARRACUDA SATA H	327.00
06–30	P2	OSM40230	DO	03/30/09	03/30/09	LSI 3041E SAS/SATA RAID CARD	159.00
06–30	P2	OSM40230	DO	03/30/09	03/30/09	RETROSPECT SQL SVR AGENT 7.6 W	1,258.00
						SUPPLIES AND MATERIALS TOTALS:	25,155.76
		EQUIPMENT					
04–23	P1	09SG0400023	SOFTWARE AG	03/01/09	03/31/09	SOFTWARE MAINTENANCE	3,824.00
04–29	S8	MA000871937		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	544.58
05–27	F2	RN000027179	LAMINATION SERVICE, INC.	05/19/09	05/19/09	PRINTER - FARGO DTC550	2,923.00
05–27	F2	RN000027179	DO	05/19/09	05/19/09	PRINTER - FARGO DTC550	2,923.00
05–27	F2	RN000027179	DO	05/19/09	05/19/09	PRINTER - FARGO DTC550	2,923.00
05–28	S8	MA000877523		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	544.58
06–18	P1	09SG0400028	SOFTWARE AG	04/01/09	04/30/09	MAINTENANCE AND REPAIRS	3,824.00
06–26	S8	MA000885210		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	544.58
						EQUIPMENT TOTALS:	18,050.74
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,014,088.50
	RECEPTIONS						
		OTHER SERVICES					
06–15	P1	09SG0200079	BILL LIVINGOOD	05/11/09	05/11/09	REPRESENTATIONAL EXPENSE	34.20
06–23	P1	09SG0200090	DO	05/29/09	05/29/09	REPRESENTATIONAL EXPENSES	142.00
06–23	P1	09SG0200091	DO	05/28/09	05/28/09	REPRESENTATIONAL EXPENSES	35.00
06–23	P1	09SG0200092	DO	05/26/09	05/26/09	REPRESENTATIONAL EXPENSES	77.00
06–23	P1	09SG0200089	RESTAURANT ASSOCIATES	05/20/09	05/20/09	REPRESENTATIONAL EXPENSES	183.33
						OTHER SERVICES TOTALS:	471.53
						RECEPTIONS TOTALS:	471.53
						OFFICE TOTALS:	2,014,560.03
FISCAL YEAR 2008 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
		PERSONNEL BENEFITS					
04–30	HV	09A90100032		01/03/08	09/30/08	TRANSIT BENEFITS ADJUSTMENT	–226.10
						PERSONNEL BENEFITS TOTALS:	–226.10
		OTHER SERVICES					
04–16	P2	OFP060909AD	ROBERT HOWE	03/01/09	03/31/09	SPECIAL SECURITY ADVISOR	13,222.60
06–04	P2	OFP060909AE	DO	04/01/09	04/30/09	SPECIAL SECURITY ADVISOR	11,900.34
						OTHER SERVICES TOTALS:	25,122.94
		SUPPLIES AND MATERIALS					
04–08	P2	OSS50556	WELDON, WILLIAMS & LICK, INC.	09/29/08	09/29/08	COMPUSEAL STICKERS	29,431.65
						SUPPLIES AND MATERIALS TOTALS:	29,431.65
		EQUIPMENT					
04–15	P1	09SG0400022	SOFTWARE AG	02/01/08	02/28/08	SOFTWARE MAINTENANCE	3,608.00
						EQUIPMENT TOTALS:	3,608.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 SERGEANT AT ARMS—Con.							
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		57,936.49
					OFFICE TOTALS:		57,936.49
FISCAL YEAR 2009 OFFICE OF THE CHAPLAIN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	128,199.99	43,125.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	128,199.99	43,125.00
					OFFICE TOTALS:	128,199.99	43,125.00
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COUGHLIN, DANIEL P.	04/01/09	06/30/09	CHAPLAIN		43,125.00
					PERSONNEL COMPENSATION TOTALS:		43,125.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		43,125.00
					OFFICE TOTALS:		43,125.00
FISCAL YEAR 2009 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	883,280.53	289,458.33
					TRAVEL	1,086.66	0.00
					RENT, COMMUNICATION, UTILITIES	12,394.62	4,620.12
					PRINTING AND REPRODUCTION	622.55	0.00
					OTHER SERVICES	15,800.00	8,050.00
					SUPPLIES AND MATERIALS	4,034.39	2,157.07
					EQUIPMENT	2,142.54	640.47
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	919,361.29	304,925.99
					OFFICE TOTALS:	919,361.29	304,925.99
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOPER, BRIAN C.	04/01/09	06/30/09	CLERK TO THE PARLIAMENTARIAN		31,749.99
		JENKINS,LLOYD	04/01/09	06/30/09	ASST CLERK TO PARLIMENTARIAN		25,500.00
		LAUER, ETHAN	04/01/09	06/30/09	ASSISTANT PARLIAMENTARIAN		42,375.00
		RODRIGUEZ,MONICA	04/01/09	06/30/09	ASST CLERK TO PARLIMENTARIAN		22,500.00
		SMITH, JASON A.	04/01/09	06/30/09	ASSISTANT PARLIAMENTARIAN		21,333.33
		SPITZER, MAX A.	04/01/09	06/30/09	ASSISTANT PARLIAMENTARIAN		27,000.00
		SULLIVAN, JOHN V.	04/01/09	06/30/09	PARLIAMENTARIAN		43,125.00
		WICKHAM, THOMAS	04/01/09	06/30/09	DEPUTY PARLIAMENTARIAN		42,875.01
		WOLF, CARRIE E.	04/01/09	06/30/09	ASSISTANT PARLIAMENTARIAN		33,000.00
					PERSONNEL COMPENSATION TOTALS:		289,458.33
RENT, COMMUNICATION, UTILITIES							
04–13	P2 HCV0901442	VERIZON WIRELESS	02/09/09	02/09/09	OVERNIGHT FEE		14.99

04–22	P2	HCV0901444	AT&T MOBILITY	02/05/09	02/05/09	8820 COMBO DEVICE	49.99
04–29	S5	DY0904006l4		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	64.00
04–29	S5	DY090401228		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	257.50
04–29	S5	DY090405040		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,076.31
05–22	S5	DY090500059		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	86.00
05–22	S5	DY090503820		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,156.59
05–28	S5	DY0905B0501		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	68.00
05–28	S5	DY0905B1088		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	257.50
06–25	S5	DY090600597		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	68.10
06–25	S5	DY090601215		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	257.50
06–25	S5	DY090605039		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,263.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,620.12
		OTHER SERVICES					
04–02	P1	09PL0000029	CHARLES W JOHNSON III	01/21/09	01/28/09	SERVICE CONTRACT	1,250.00
04–02	P1	09PL0000030	DO	02/02/09	02/18/09	SERVICE CONTRACT	1,250.00
04–02	P1	09PL0000031	DO	02/19/09	02/26/09	SERVICE CONTRACT	1,250.00
04–02	P1	09PL0000032	DO	03/02/09	03/09/09	SERVICE CONTRACT	1,250.00
04–02	P1	09PL0000033	DO	03/16/09	03/25/09	SERVICE CONTRACT	1,250.00
06–18	P1	09PL0000036	EVAN ROBERT HOORNEMAN	05/07/09	05/14/09	SERVICE CONTRACT	600.00
06–18	P1	09PL0000037	DO	05/15/09	05/20/09	SERVICE CONTRACT	600.00
06–18	P1	09PL0000038	DO	05/21/09	05/22/09	SERVICE CONTRACT	600.00
						OTHER SERVICES TOTALS:	8,050.00
		SUPPLIES AND MATERIALS					
04–30	S1	DY090400423		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	45.93
05–05	P1	09PL0000034	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER	131.99
05–05	P1	09PL0000035	DO	03/01/09	03/31/09	BOTTLED WATER	114.96
05–28	P2	OSS58550	ALLIANCE MICRO	05/05/09	05/05/09	HP CRTDG, LSRJT3600, CYN #(Q64	150.00
05–28	P2	OSS58550	DO	05/05/09	05/05/09	HP CRTDG, LSRJT3600, BK #(Q647	450.00
05–28	P2	OSS58550	DO	05/05/09	05/05/09	HP CRTDG, LSRJT3600, YW #(Q647	150.00
05–28	P2	OSS58550	DO	05/05/09	05/05/09	HP CRTDG, LSRJT3600, MA #(Q647	150.00
05–28	P2	OSS58551	DO	05/05/09	05/05/09	HP CRTDG, LSRJT3600, CYN #(Q64	150.00
05–28	P2	OSS58551	DO	05/05/09	05/05/09	HP CRTDG, LSRJT3600, BK #(Q647	150.00
05–28	P2	OSS58551	DO	05/05/09	05/05/09	HP CRTDG, LSRJT3600, YW #(Q647	150.00
05–28	P2	OSS58551	DO	05/05/09	05/05/09	HP CRTDG, LSRJT3600, MA #(Q647	150.00
05–29	S1	DY090500419		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	111.73
06–30	S1	DY090600415		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	252.46
						SUPPLIES AND MATERIALS TOTALS:	2,157.07
		EQUIPMENT					
04–29	S8	MA000871366		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	213.49
05–28	S8	MA000878360		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	213.49
06–26	S8	MA000884974		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	213.49
						EQUIPMENT TOTALS:	640.47
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	304,925.99
						OFFICE TOTALS:	304,925.99

FISCAL YEAR 2009 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	229,972.24	72,249.99
SALARIES, OFFICERS & EMPLOYEES TOTALS:	229,972.24	72,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 COMPILATION OF PRECEDENTS—Con.							
					OFFICE TOTALS:	229,972.24	72,249.99
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		FELDBLUM, BRYAN J.	04/01/09	06/30/09	COMPUTER ANALYST		27,000.00
		KHALILI, DEBORAH W.	04/01/09	06/30/09	MANUSCRIPT EDITOR		27,750.00
		NEAL,ANDREW	04/01/09	06/30/09	EDITOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:		72,249.99
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		72,249.99
					OFFICE TOTALS:		72,249.99
FISCAL YEAR 2009 TECHNICAL ASSISTANTS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	194,352.51	76,424.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	194,352.51	76,424.01
					OFFICE TOTALS:	194,352.51	76,424.01
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		PICAUT, CHRISTOPHER	04/01/09	06/30/09	CHIEF OF STAFF		42,674.01
		PRAY,KEITH A	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		33,750.00
					PERSONNEL COMPENSATION TOTALS:		76,424.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		76,424.01
					OFFICE TOTALS:		76,424.01
FISCAL YEAR 2009 FORMER SPEAKER HASTERT							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	266,937.03	88,979.01
					TRAVEL	9,057.29	3,152.08
					RENT, COMMUNICATION, UTILITIES	55,915.96	20,589.17
					OTHER SERVICES	14,433.95	4,000.00
					SUPPLIES AND MATERIALS	546.06	168.25
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	346,890.29	116,888.51
					OFFICE TOTALS:	346,890.29	116,888.51
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		HARBIN, BRYAN L.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT		34,637.76
		JARMAN,THOMAS S	04/01/09	06/30/09	SECRETARY		29,091.24
		POST, LISA	04/01/09	06/30/09	ADDITIONAL SECRETARY		25,250.01
					PERSONNEL COMPENSATION TOTALS:		88,979.01
TRAVEL							
04–20	P9 OTFS401L904	GMAC PAYMENT PROCESSING	04/01/09	04/30/09	LEASED AUTO/08 GMC YUKON		859.87

04–25	P1	09OTF400061	CITIBANK GOV CARD SERVICE	03/04/09	03/25/09	GASOLINE	264.18
05–20	P9	OTFS401L905	GMAC PAYMENT PROCESSING	05/01/09	05/31/09	LEASED AUTO/08 GMC YUKON	859.87
05–27	P1	09OTF400078	CITIBANK GOV CARD SERVICE	03/30/09	04/22/09	GASOLINE	137.49
05–27	P1	09OTF400079	DO	04/06/09	04/06/09	LOCAL TRANSPORTATION	40.00
05–27	P1	09OTF400072	LISA POST	02/23/09	04/06/09	LOCAL TRANSPORTATION	34.00
05–27	P1	09OTF400076	DO	02/02/09	04/30/09	PRIVATE AUTO MILEAGE	96.80
06–19	P9	OTFS401L906	GMAC PAYMENT PROCESSING	06/01/09	06/30/09	LEASED AUTO/08 GMC YUKON	859.87
						TRAVEL TOTALS:	3,152.08
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	4.48
04–20	P9	OTFS401R904	NORSKE, LLC	04/01/09	04/30/09	RENT-YORKVILLE	6,300.00
04–23	P1	09OTF400059	DIRECTV	04/05/09	05/04/09	UTILITIES	66.83
04–25	P1	09OTF400064	ATT	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	150.03
04–28	P1	09OTF400063	VERIZON WIRELESS	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES	458.20
04–29	S5	DY090408757		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	17.73
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	4.37
05–11	CB	FXF090507A	DO	04/27/09	04/27/09	OVERNIGHT MAIL	5.58
05–20	P9	OTFS401R905	NORSKE, LLC	05/01/09	05/31/09	RENT-YORKVILLE	6,300.00
05–22	S5	DY090506287		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	18.78
05–27	P1	09OTF400070	ATT	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	152.49
05–27	P1	09OTF400067	COMCAST	05/11/09	06/10/09	UTILITIES	93.95
05–27	P1	09OTF400068	DIRECTV	05/05/09	06/04/09	UTILITIES	84.99
05–27	P1	09OTF400066	LISA POST	04/11/09	05/10/09	UTILITIES	104.19
05–27	P1	09OTF400075	DO	04/30/09	05/11/09	POSTAGE/MAILING SERVICE	46.07
05–27	P1	09OTF400069	VERIZON WIRELESS	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	458.94
05–28	S5	DY0905B2491		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.80
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	4.37
06–19	P9	OTFS401R906	NORSKE, LLC	06/01/09	06/30/09	RENT-YORKVILLE	6,300.00
06–25	S5	DY090608765		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	17.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,589.17
		OTHER SERVICES					
04–25	P1	09OTF400065	BURNHAM STATEGIES	03/01/09	03/31/09	SERVICE CONTRACT	2,000.00
05–27	P1	09OTF400077	DO	04/01/09	04/30/09	SERVICE CONTRACT	2,000.00
						OTHER SERVICES TOTALS:	4,000.00
		SUPPLIES AND MATERIALS					
04–25	P1	09OTF400062	CITIBANK GOV CARD SERVICE	02/24/09	02/24/09	LEASED AUTO EXPENSE	43.72
05–27	P1	09OTF400071	LISA POST	04/02/09	04/02/09	HABITATION EXPENSE	32.61
05–27	P1	09OTF400073	DO	04/01/09	03/31/10	LEASED AUTO EXPENSE	78.00
05–27	P1	09OTF400074	DO	02/24/09	04/06/09	OFFICE SUPPLIES	13.92
						SUPPLIES AND MATERIALS TOTALS:	168.25
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	116,888.51
						OFFICE TOTALS:	116,888.51

FISCAL YEAR 2009 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,924,775.49	644,241.90
PERSONNEL BENEFITS	9,887.41	3,655.76
TRAVEL	6,902.67	5,000.69
RENT, COMMUNICATION, UTILITIES	12,872.45	5,202.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 OFFICE OF INSPECTOR GENERAL—Con.							
					PRINTING AND REPRODUCTION	923.16	901.66
					OTHER SERVICES	138,313.46	99,446.77
					SUPPLIES AND MATERIALS	29,812.18	20,478.09
					EQUIPMENT	12,177.84	10,041.84
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,135,664.66	788,968.92
					OFFICE TOTALS:	2,135,664.66	788,968.92
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BENNER, MICHAEL E.	04/01/09	06/30/09	DEPUTY IG, AUDIT & INVESTIGATN		42,102.75
		CARNEY, DOUGLAS J.	04/01/09	06/30/09	AUDITOR		29,148.51
		CONNARD, STEPHEN M.	04/01/09	06/30/09	AUDITOR		26,292.24
		CORNELL, JAMES	04/01/09	06/30/09	INSPECTOR GENERAL		43,125.00
		CRONIN, MICHAEL J.	04/01/09	06/30/09	ADMINISTRATIVE DIRECTOR		22,269.99
		GRAFENSTINE, THERESA M.	04/01/09	06/30/09	DEPUTY IG, ADVISORY &ADMIN SVC		42,102.75
		HANNAHS,JEFFREY	04/01/09	06/30/09	DIR, PERFORMANCE & FIN AUDITS		38,853.99
		HOWARD,MICHAEL	04/01/09	06/30/09	ASSISTANT DIRECTOR		33,731.01
		HUNTER, DEBBIE B.	04/01/09	06/30/09	DIR, INFO SYSTEMS AUDITS		39,987.99
		JOHNSON, STEVEN L.	04/01/09	06/30/09	DIR, INFOSYS, QUALITY & CONTR		34,329.99
		JONES,DEBORAH E	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT		14,469.00
		LOCKHART, STEPHEN D.	04/01/09	06/30/09	AUDITOR		30,228.75
		PICOLLA,JOSEPH C	05/01/09	06/30/09	ASST DIR MGMT ADVISORY SVCS		18,711.66
		DO	04/01/09	04/30/09	AUDITOR		8,296.42
		POOLE, JULIE A.	04/01/09	06/30/09	AUDITOR		29,148.51
		PTASIENSKI,MICHAEL T	04/01/09	06/30/09	DIR MANAGEMENT ADVISORY SVCS		36,108.42
		ROBERTS,GREGORY	04/01/09	06/30/09	AUDITOR		27,399.83
		SIMPSON,SUSAN	04/01/09	06/30/09	AUDITOR		25,300.50
		SMITH,ANDREW W	04/01/09	06/30/09	AUDITOR		25,300.50
		SORKHABI,BAHAREH Y	04/01/09	06/30/09	AUDITOR		15,163.83
		UPSHUR, RODNEY T.	04/01/09	06/30/09	PROCESS IMPROVEMENT SPECIALIST		30,228.75
		WOLFGANG, DONNA K.	04/01/09	06/30/09	ASSISTANT DIRECTOR, MAS		31,941.51
					PERSONNEL COMPENSATION TOTALS:		644,241.90
PERSONNEL BENEFITS							
04–30 S7	09120000140		03/01/09	03/31/09	TRANSIT BENEFITS		1,250.80
05–28 S7	09148000144		05/01/09	05/31/09	TRANSIT BENEFITS		1,511.48
06–25 S7	09176000147		05/01/09	05/31/09	TRANSIT BENEFITS		893.48
					PERSONNEL BENEFITS TOTALS:		3,655.76
TRAVEL							
04–08 P1	09IG0000107	JAMES CORNELL	03/18/09	03/20/09	LOCAL TRANSPORTATION		9.90
04–16 P1	09IG0000108	DONNA K WOLFGANG	03/29/09	04/01/09	A/F DC-BOS-DC 5309		429.96
04–16 P1	09IG0000109	DO	03/29/09	04/01/09	BAGGAGE FEES		30.00
04–16 P1	09IG0000110	DO	03/29/09	04/01/09	LOCAL TRANSPORTATION		132.00
04–16 P1	09IG0000111	DO	03/29/09	04/01/09	LODGING		677.31

04–16	P1	09IG0000112	DO	03/29/09	04/01/09	MEALS ON TRAVEL	55.72
04–30	P1	09IG0000118	MICHAEL E BENNER	04/14/09	04/18/09	A/F DC-LAS-DC 2518	380.40
04–30	P1	09IG0000119	DO	04/14/09	04/18/09	BAGGAGE	30.00
04–30	P1	09IG0000120	DO	04/14/09	04/18/09	LOCAL TRANSPORTATION	78.00
04–30	P1	09IG0000121	DO	04/14/09	04/18/09	LODGING	736.84
04–30	P1	09IG0000122	DO	04/14/09	04/14/09	MEALS ON TRAVEL	14.84
04–30	P1	09IG0000123	DO	04/17/09	04/17/09	MEALS ON TRAVEL	25.55
05–29	P1	09IG0000136	JAMES CORNELL	05/15/09	05/15/09	LOCAL TRANSPORTATION	19.00
06–02	P1	09IG0000138	DO	05/19/09	05/20/09	LOCAL TRANSPORTATION	12.00
06–02	P1	09IG0000137	MICHAEL A HOWARD	05/05/09	05/08/09	PRIVATE AUTO MILEAGE	142.56
06–03	P1	09IG0000139	THERESA M GRAFENSTINE	05/03/09	05/08/09	A/F DC-MCO-DC 7932	310.15
06–03	P1	09IG0000140	DO	05/03/09	05/03/09	BAGGAGE CHECK FEE	40.00
06–03	P1	09IG0000141	DO	05/03/09	05/08/09	PRIVATE AUTO MILEAGE	37.95
06–03	P1	09IG0000142	DO	05/03/09	05/08/09	LODGING	1,129.40
06–03	P1	09IG0000143	DO	05/08/09	05/08/09	LOCAL TRANSPORTATION	60.00
06–03	P1	09IG0000144	DO	05/03/09	05/08/09	MEALS ON TRAVEL	234.04
06–03	P1	09IG0000145	DO	05/15/09	05/15/09	LOCAL TRANSPORTATION	19.00
06–16	P1	09IG0000154	JAMES CORNELL	06/03/09	06/05/09	LODGING	178.00
06–16	P1	09IG0000155	DO	06/03/09	06/05/09	MEALS ON TRAVEL	55.82
06–16	P1	09IG0000156	DO	06/03/09	06/05/09	PRIVATE AUTO MILEAGE	162.25
						TRAVEL TOTALS:	5,000.69
		RENT, COMMUNICATION, UTILITIES					
04–08	P1	09IG0000103	JAMES CORNELL	11/15/08	12/14/08	TELECOMMUNICATIONS CHARGES	45.65
04–08	P1	09IG0000104	DO	12/15/08	01/14/09	TELECOMMUNICATIONS CHARGES	45.65
04–08	P1	09IG0000105	DO	01/15/09	02/14/09	TELECOMMUNICATIONS CHARGES	45.65
04–08	P1	09IG0000106	DO	02/15/09	03/14/09	TELECOMMUNICATIONS CHARGES	45.65
04–23	P1	09IG0000114	VERIZON	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES	138.28
04–29	S5	DY090400279		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	108.00
04–29	S5	DY090400987		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	232.50
04–29	S5	DY090403062		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,161.80
05–22	S5	DY090501830		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,097.65
05–22	P1	09IG0000133	VERIZON	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	138.64
05–28	S3	09148G00031		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	165.00
05–28	S5	DY0905B0228		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	100.00
05–28	S5	DY0905B0847		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	210.00
06–08	P1	09IG0000147	VERIZON	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	138.64
06–22	P1	09IG0000159	CITIBANK GOV CARD SERVICE	05/29/09	05/29/09	TELECOMMUNICATIONS CHARGES	82.87
06–25	S5	DY090600267		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	108.00
06–25	S5	DY090600974		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	232.50
06–25	S5	DY090603069		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,105.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,202.21
		PRINTING AND REPRODUCTION					
05–14	P1	09IG0000132	CITIBANK GOV CARD SERVICE	04/07/09	04/07/09	PRINTING AND REPRODUCTION	50.30
06–10	P1	09IG0000152	DO	04/21/09	05/25/09	PRINTING AND REPRODUCTION	260.09
06–23	P1	09IG0000161	XEROX CORPORATION	12/30/08	03/23/09	PRINTING AND REPRODUCTION	338.18
06–23	P1	09IG0000162	DO	12/30/08	03/23/09	PRINTING AND REPRODUCTION	253.09
						PRINTING AND REPRODUCTION TOTALS:	901.66
		OTHER SERVICES					
04–08	P1	09IG0000099	CITIBANK GOV CARD SERVICE	02/24/09	09/16/09	TRAINING	8,960.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 OFFICE OF INSPECTOR GENERAL—Con.								
04–20	P9	OPR09029504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	TECH MAINTENANCE PLAN		2,513.59
04–22	P1	09IG0000116	CITIBANK GOV CARD SERVICE	03/19/09	09/17/09	TRAINING		5,132.00
05–14	P1	09IG0000131	DO	03/31/09	08/21/09	TRAINING		6,924.00
05–20	P9	OPR09029505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	TECH MAINTENANCE PLAN		2,513.59
06–03	P2	OFP0900448	KTA GROUP, INC.	05/01/09	05/31/09	PROFESSIONAL CONSULTING SERVIC		25,675.80
06–03	P2	OFP0900448A	DO	04/01/09	04/30/09	PROFESSIONAL CONSULTING SERVIC		26,457.31
06–03	P2	OFP0900448B	DO	03/01/09	03/31/09	PROFESSIONAL CONSULTING SERVIC		11,198.06
06–09	P2	OFP0801514E	JANUS ASSOCIATES	04/22/09	04/22/09	TRAVEL EXPENSE REIMBURSEMENT		1,134.33
06–10	P1	09IG0000149	CITIBANK GOV CARD SERVICE	04/23/09	06/26/09	TRAINING		3,971.50
06–19	P9	OPR09029506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	TECH MAINTENANCE PLAN		2,513.59
06–22	P1	09IG0000158	CITIBANK GOV CARD SERVICE	05/04/09	07/15/09	TRAINING		2,453.00
							OTHER SERVICES TOTALS:	99,446.77
		SUPPLIES AND MATERIALS						
04–08	C2	NW200909800	BOISE CASCADE	03/20/09	03/20/09	OFFICE SUPPLIES		78.54
04–08	P1	09IG0000100	CITIBANK GOV CARD SERVICE	03/06/09	03/06/09	PUBLICATION/REFERENCE MATERIAL		259.85
04–08	P1	09IG0000101	DO	02/19/09	03/19/09	OFFICE SUPPLIES		228.74
04–09	P1	09IG0000102	CCH INCORPORATED	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		13,500.00
04–21	P1	09IG0000113	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER		108.28
04–22	P1	09IG0000115	CITIBANK GOV CARD SERVICE	03/23/09	03/25/09	OFFICE SUPPLIES		425.74
04–22	P1	09IG0000117	DO	03/22/09	03/22/09	OFFICE SUPPLIES		53.52
04–29	C2	NW200911300	BOISE CASCADE	02/13/09	02/13/09	OFFICE SUPPLIES		27.98
04–29	C2	NW200911300	DO	02/17/09	02/17/09	OFFICE SUPPLIES		29.70
04–29	C2	NW200911900	DO	03/31/09	03/31/09	OFFICE SUPPLIES		302.80
04–30	S1	DY090400227		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		594.02
05–06	C2	NW200912600	BOISE CASCADE	04/14/09	04/14/09	OFFICE SUPPLIES		49.50
05–11	P1	09IG0000124	DUNN & BRADSTREET	03/09/09	04/10/09	PUBLICATION/REFERENCE MATERIAL		41.06
05–12	P1	09IG0000125	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		131.66
05–12	P1	09IG0000126	MICHAEL J. CRONIN	04/30/09	04/30/09	OFFICE SUPPLIES		104.95
05–12	P1	09IG0000128	MICHAEL T PTASIENSKI	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS		99.00
05–12	P1	09IG0000129	DO	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS		12.00
05–12	P1	09IG0000127	THERESA M GRAFENSTINE	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		22.70
05–14	P1	09IG0000130	CITIBANK GOV CARD SERVICE	03/30/09	04/14/09	OFFICE SUPPLIES		222.20
05–29	S1	DY090500223		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		301.97
05–29	P1	09IG0000134	GLOBAL KNOWLEDGE	05/14/09	05/14/09	PUBLICATION/REFERENCE MATERIAL		1,197.00
06–02	P1	09IG0000146	DUNN & BRADSTREET	04/10/09	05/10/09	PUBLICATION/REFERENCE MATERIAL		41.06
06–02	P1	09IG0000135	THE SCHUTZ COMPANY	04/14/09	04/14/09	PUBLICATION/REFERENCE MATERIAL		685.62
06–10	C2	NW200916100	BOISE CASCADE	05/26/09	05/26/09	OFFICE SUPPLIES		240.64
06–10	P1	09IG0000148	CITIBANK GOV CARD SERVICE	05/04/09	05/04/09	PUBLICATION/REFERENCE MATERIAL		100.44
06–10	P1	09IG0000151	DO	05/06/09	05/06/09	OFFICE SUPPLIES		784.79
06–10	P1	09IG0000153	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER		108.28
06–22	P1	09IG0000157	CITIBANK GOV CARD SERVICE	05/11/09	05/11/09	OFFICE SUPPLIES		472.40
06–23	P1	09IG0000163	DUNN & BRADSTREET	05/15/09	06/14/09	PUBLICATION/REFERENCE MATERIAL		41.06
06–30	S1	DY090600220		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		212.59
							SUPPLIES AND MATERIALS TOTALS:	20,478.09

		EQUIPMENT					
04–28	P2	OSM38586	WHITAKER BROS. BUSINESS MACHIN	10/01/08	09/30/09	EXTENDED WARRANTY - WHITAKER—F	299.00
04–29	S8	MA000871665		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	295.00
05–28	S8	MA000878067		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	273.00
05–29	HV	09A90100171		10/01/08	12/31/08	MAINT CREDIT #250963--HSS MEMO	–66.00
05–29	HV	09A90100171		01/03/09	04/30/09	MAINT CREDIT #250963--HSS MEMO	–88.00
06–03	P2	OFP0900558	HEWLETT-PACKARD COMPANY	11/15/08	09/14/09	WEBINSPECT - FOR PAYMENT	3,750.00
06–10	P1	09IG0000150	CITIBANK GOV CARD SERVICE	05/01/09	09/30/09	LICENSE FEE	4,105.84
06–22	P1	09IG0000160	DO	05/09/09	05/09/10	SOFTWARE LICENSE RENEWAL	1,200.00
06–26	S8	MA000885311		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	273.00
						EQUIPMENT TOTALS:	10,041.84
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	788,968.92
						OFFICE TOTALS:	788,968.92

FISCAL YEAR 2008 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

		OTHER SERVICES					
04–16	P2	OPC0800004J	COTTON & COMPANY	03/01/09	03/31/09	FINANCIAL STATEMENT AUDIT SERV	49,017.97
04–25	P2	OFP0801514C	JANUS ASSOCIATES	12/03/08	02/28/09	IS DIVISION AOC PROJECT	7,260.10
04–25	P2	OFP0801514C	DO	12/03/08	02/28/09	TRAVEL EXPENSE REIMBURSEMENT	1,074.00
04–25	P2	OFP0801514C	DO	12/03/08	02/28/09	CONSULTING SERVICES	4,346.30
05–11	P2	OPC0800004K	COTTON & COMPANY	04/01/09	04/30/09	FINANCIAL STATEMENT AUDIT SERV	13,880.25
05–17	P2	OFP0801514D	JANUS ASSOCIATES	03/01/09	03/31/09	CONSULTING SERVICES	4,182.68
06–09	P2	OFP0801514E	DO	04/22/09	04/22/09	TRAVEL EXPENSE REIMBURSEMENT	1,346.82
06–09	P2	OFP0801514E	DO	04/22/09	04/22/09	CONSULTING SERVICES	1,471.02
06–15	P2	OPC0800004L	COTTON & COMPANY	05/01/09	05/31/09	FINANCIAL STATEMENT AUDIT SERV	7,521.37
06–23	P2	OFP0700800R	BOOZE - ALLEN & HAMILTON	05/01/09	05/31/09	MANAGEMENT ADVISORY SERVICE FO	27,932.78
						OTHER SERVICES TOTALS:	118,033.29
		SUPPLIES AND MATERIALS					
06–19	P2	OSM38444	CDW GOVERNMENT INC	09/26/08	09/26/08	MONITORS - VIEWSONIC VA903MB 1	3,895.00
06–19	P2	OSM38444	DO	09/26/08	09/26/08	MONITORS - VIEWSONIC VA1903WMB	525.00
06–19	P2	OSM38444	DO	09/26/08	09/26/08	FREIGHT	275.00
06–19	P2	OSM38450	DO	09/26/08	09/26/08	SOFTWARE - MS GSA PROJECT 2007	3,958.08
06–19	P2	OSM38450	DO	09/26/08	09/26/08	SOFTWARE - MS WWF PROJECT 2007	25.00
06–19	P2	OSM38450	DO	09/26/08	09/26/08	SOFTWARE - MS GSA VISIO STD 20	2,808.20
06–19	P2	OSM38450	DO	09/26/08	09/26/08	SOFTWARE - MS WWF VISIO STD 20	25.00
06–19	P2	OSM38450	DO	09/26/08	09/26/08	PRINTER - HP LJ M1522NF MFP #(	289.00
						SUPPLIES AND MATERIALS TOTALS:	11,800.28
		EQUIPMENT					
04–14	F2	RN000026459	DELL DIRECT SALES	11/07/08	11/07/08	LAPTOP - DELL LATITUDE D630 CO	1,367.69
04–14	F2	RN000026459	DO	11/07/08	11/07/08	LAPTOP - DELL LATITUDE D630 CO	1,367.69
04–14	F2	RN000026459	DO	11/07/08	11/07/08	LAPTOP - DELL LATITUDE D630 CO	1,367.69
04–14	F2	RN000026459	DO	11/07/08	11/07/08	LAPTOP - DELL LATITUDE D630 CO	1,367.69
04–14	F2	RN000026459	DO	11/07/08	11/07/08	LAPTOP - DELL LATITUDE D630 CO	1,367.69
04–14	F2	RN000026459	DO	11/07/08	11/07/08	LAPTOP - DELL LATITUDE D630 CO	1,367.69
04–14	F2	RN000026459	DO	11/07/08	11/07/08	LAPTOP - DELL LATITUDE D830 CO	1,445.43
04–14	F2	RN000026459	DO	11/07/08	11/07/08	LAPTOP - DELL LATITUDE D830 CO	1,445.43
04–14	F2	RN000026459	DO	11/07/08	11/07/08	LAPTOP - DELL LATITUDE D830 CO	1,445.43
04–14	F2	RN000026459	DO	11/07/08	11/07/08	LAPTOP - DELL LATITUDE D830 CO	1,445.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 OFFICE OF INSPECTOR GENERAL—Con.							
04–14	F2 RN000026459	DO	11/26/08	11/26/08	LAPTOP - DELL LATITUDE XT CORE		2,487.25
04–14	F2 RN000026459	DO	11/26/08	11/26/08	LAPTOP - DELL LATITUDE XT CORE		2,487.25
04–14	F2 RN000026459	DO	11/26/08	11/26/08	LAPTOP - DELL LATITUDE XT CORE		2,487.25
04–14	F2 RN000026459	DO	11/26/08	11/26/08	LAPTOP - DELL LATITUDE XT CORE		2,487.25
04–14	F2 RN000026459	DO	11/26/08	11/26/08	LAPTOP - DELL LATITUDE XT CORE		2,487.25
04–14	F2 RN000026459	DO	11/26/08	11/26/08	LAPTOP - DELL LATITUDE XT CORE		2,487.25
04–14	F2 RN000026459	DO	11/26/08	11/26/08	LAPTOP - DELL LATITUDE XT CORE		2,487.25
04–14	F2 RN000026459	DO	11/26/08	11/26/08	LAPTOP - DELL LATITUDE XT CORE		2,487.25
04–14	F2 RN000026459	DO	11/26/08	11/26/08	LAPTOP - DELL LATITUDE XT CORE		2,487.25
04–14	F2 RN000026459	DO	11/26/08	11/26/08	LAPTOP - DELL LATITUDE XT CORE		2,487.25
04–14	F2 RN000026459	DO	01/22/09	01/22/09	LAPTOP - DELL LATITUDE XT CORE		2,487.25
04–14	F2 RN000026459	DO	11/26/08	11/26/08	LAPTOP - DELL LATITUDE XT CORE		2,487.25
06–22	F2 RN000027538	CDW GOVERNMENT INC	04/22/09	04/22/09	FILE SERVER - HP SB DL380 RACK		7,104.24
					EQUIPMENT TOTALS:		50,939.10
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		180,772.67
					OFFICE TOTALS:		180,772.67
FISCAL YEAR 2009 OFFICE OF THE HISTORIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	235,485.97	76,939.98
					PERSONNEL BENEFITS	2,363.51	496.96
					TRAVEL	9,786.90	4,234.21
					RENT, COMMUNICATION, UTILITIES	5,370.71	3,095.02
					PRINTING AND REPRODUCTION	345.95	237.20
					OTHER SERVICES	27,822.50	13,915.00
					SUPPLIES AND MATERIALS	17,991.82	8,193.46
					EQUIPMENT	1,698.40	1,207.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	300,865.76	108,318.83
					OFFICE TOTALS:	300,865.76	108,318.83
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BEUTTLER, FRED	04/01/09	06/30/09	DEPUTY HISTORIAN OF THE HOUSE		29,394.99
		HAYES,BENJAMIN T	04/01/09	06/30/09	INTERN		3,000.00
		REMINI, ROBERT V.	04/01/09	06/30/09	HISTORIAN OF THE HOUSE		29,445.00
		ROSS, JOHN E.	04/01/09	06/30/09	SHARED EMPLOYEE		2,566.65
		SCHNEIDER,ALLISON M	04/01/09	06/30/09	SHARED EMPLOYEE		1,283.34
		WALLIS, ANTHONY A.	04/01/09	06/30/09	RESEARCH ANALYST		11,250.00
					PERSONNEL COMPENSATION TOTALS:		76,939.98
PERSONNEL BENEFITS							
04–30	S7 09120000130		03/01/09	03/31/09	TRANSIT BENEFITS		243.80
05–28	S7 09148000133		04/01/09	04/30/09	TRANSIT BENEFITS		128.18
06–25	S7 09176000135		05/01/09	05/31/09	TRANSIT BENEFITS		124.98
					PERSONNEL BENEFITS TOTALS:		496.96

		TRAVEL					
04–10	P1	09HI0000086	ROBERT REMINI	02/10/09	02/12/09	LOCAL TRANSPORTATION	91.00
04–23	P1	09HI0000090	CITIBANK GOV CARD SERVICE	02/06/09	02/19/09	CATO FEES	37.50
04–23	P1	09HI0000091	DO	02/10/09	02/18/09	TRAVEL SUBSISTENCE	168.60
04–23	P1	09HI0000092	DO	02/10/09	02/13/09	LODGING	717.93
04–23	P1	09HI0000093	DO	02/10/09	02/13/09	AIRFARE ORD-DC-ORD REMINI/3997	231.19
04–27	P1	09HI0000094	DO	03/10/09	03/10/09	TICKET FEE	18.75
05–05	P1	09HI0000103	FRED BEUTTLER	03/12/09	04/10/09	TRAVEL SUBSISTENCE	55.63
05–14	P1	09HI0000109	CITIBANK GOV CARD SERVICE	03/30/09	04/20/09	AIR FEES	37.50
05–14	P1	09HI0000110	DO	04/29/09	05/01/09	A/F ORD-DCA-ORD 6049 REMINI	231.19
05–20	P1	09HI0000112	DO	04/23/09	04/23/09	AIRFARE FEE	18.75
05–20	P1	09HI0000113	DO	03/12/09	03/14/09	A/F DCA-ORD-DCA 5274 BEUTTLER	231.19
05–22	P1	09HI0000115	FRED BEUTTLER	05/07/09	05/08/09	CAR RENTAL	33.00
05–27	P1	09HI0000121	ROBERT REMINI	04/30/09	05/01/09	LOCAL TRANSPORTATION	66.00
06–18	P1	09HI0000124	CITIBANK GOV CARD SERVICE	04/29/09	05/15/09	TRAVEL SUBSISTENCE	287.10
06–18	P1	09HI0000125	DO	05/13/09	05/15/09	A/F ORD-DCA-ORD (6906) REMINI	231.19
06–18	P1	09HI0000126	DO	04/29/09	04/30/09	LODGING	478.62
06–18	P1	09HI0000127	DO	05/01/09	05/13/09	AIRFARE FEES	37.50
06–18	P1	09HI0000128	DO	05/13/09	05/15/09	LODGING	1,030.38
06–25	P1	09HI0000134	DO	05/07/09	05/08/09	A/F DC-ORD-DC BEUTTLER/7313	231.19
						TRAVEL TOTALS:	4,234.21
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	09HI0000084	CITIBANK GOV CARD SERVICE	12/16/08	12/16/08	POSTAGE/MAILING SERVICE	13.65
04–06	P1	09HI0000085	DO	12/22/08	12/22/08	POSTAGE/MAILING SERVICE	9.85
04–27	P1	09HI0000095	DO	02/05/09	02/05/09	POSTAGE/MAILING SERVICE	28.69
04–29	S5	DY090400256		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	106.00
04–29	S5	DY090400972		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	52.50
04–29	S5	DY090402944		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	306.01
05–05	P1	09HI0000099	CITIBANK GOV CARD SERVICE	03/05/09	03/19/09	POSTAGE/MAILING SERVICE	1,631.63
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/02/09	05/02/09	OVERNIGHT MAIL	17.26
05–22	S5	DY090501713		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	304.18
05–27	P1	09HI0000116	CITIBANK GOV CARD SERVICE	04/09/09	04/16/09	POSTAGE/MAILING SERVICE	87.59
05–28	S3	09148G00006		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	20.00
05–28	S5	DY0905B0210		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	20.00
05–28	S5	DY0905B0832		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	52.50
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL	5.36
06–18	P1	09HI0000130	CITIBANK GOV CARD SERVICE	05/05/09	05/26/09	POSTAGE/MAILING SERVICE	35.22
06–25	S5	DY090600245		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	20.00
06–25	S5	DY090600959		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	60.00
06–25	S5	DY090602951		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	324.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,095.02
		PRINTING AND REPRODUCTION					
04–27	P1	09HI0000096	CITIBANK GOV CARD SERVICE	02/10/09	02/10/09	PRINTING AND REPRODUCTION	40.00
05–27	S3	09147000015		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
05–27	P1	09HI0000120	ACCURATE WORD LLC.	05/12/09	05/12/09	PRINTING AND REPRODUCTION	56.90
06–18	P1	09HI0000133	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION	61.90
06–25	P1	09HI0000139	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION	71.90
						PRINTING AND REPRODUCTION TOTALS:	237.20
		OTHER SERVICES					
04–02	P1	09HI0000083	BLUE JACKET SOLUTIONS	02/26/09	03/25/09	SERVICE CONTRACT	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 OFFICE OF THE HISTORIAN—Con.								
04–20	P9	OFP09000504	HOUSECALL	04/01/09	04/30/09	TECHNICAL SUPPORT		1,250.00
05–05	P1	09HI0000106	BLUE JACKET SOLUTIONS	03/26/09	04/25/09	SERVICE CONTRACT		1,000.00
05–20	P9	OFP09000505	HOUSECALL	05/01/09	05/31/09	TECHNICAL SUPPORT		1,250.00
05–27	P1	09HI0000117	CITIBANK GOV CARD SERVICE	04/18/09	06/20/09	TRAINING		415.00
06–15	P1	09HI0000123	BLUE JACKET SOLUTIONS	04/26/09	05/25/09	SERVICE CONTRACT		1,000.00
06–19	P9	OFP09000506	HOUSECALL	06/01/09	06/30/09	TECHNICAL SUPPORT		1,250.00
06–30	P1	09HI0000142	BLUE JACKET SOLUTIONS	05/26/09	06/25/09	SERVICE CONTRACT		1,000.00
06–30	P1	09HI0000140	THOMAS RUSHFORD	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		5,750.00
							OTHER SERVICES TOTALS:	13,915.00
		SUPPLIES AND MATERIALS						
04–10	P1	09HI0000087	DEER PARK WATER	01/08/09	01/26/09	BOTTLED WATER		62.37
04–10	P1	09HI0000088	DO	12/24/08	12/26/08	BOTTLED WATER		38.46
04–15	P2	OSS58088	ALLIANCE MICRO	03/23/09	03/23/09	FUSER KIT FOR HP 3700 #Q3655A		79.00
04–27	P1	09HI0000097	CITIBANK GOV CARD SERVICE	02/02/09	02/02/09	HABITATION EXPENSE		638.03
04–30	S1	DY090400186		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		304.37
05–05	P1	09HI0000105	ANTHONY A. WALLIS	02/08/09	02/08/09	OFFICE SUPPLIES		33.59
05–05	P1	09HI0000100	CITIBANK GOV CARD SERVICE	03/23/09	03/23/09	OFFICE SUPPLIES		79.21
05–05	P1	09HI0000101	DO	03/11/09	03/11/09	OFFICE SUPPLIES		249.88
05–05	P1	09HI0000102	DO	03/17/09	03/17/09	OFFICE SUPPLIES		696.79
05–05	P1	09HI0000104	FRED BEUTTLER	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS		27.57
05–05	P1	09HI0000107	THE NEW YORK TIMES	02/12/09	01/27/10	PUBLICATION/REFERENCE MATERIAL		670.00
05–08	P1	09HI0000108	ANTHONY A. WALLIS	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS		57.89
05–14	P1	09HI0000111	NATIONAL JOURNAL GROUP, INC.	08/28/09	08/27/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
05–22	P1	09HI0000114	FRED BEUTTLER	02/17/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS		91.26
05–27	P1	09HI0000118	CITIBANK GOV CARD SERVICE	04/02/09	04/16/09	PUBLICATION/REFERENCE MATERIAL		865.71
05–27	P1	09HI0000119	FRED BEUTTLER	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS		80.71
05–29	S1	DY090500182		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		270.05
06–04	P1	09HI0000122	CITIBANK GOV CARD SERVICE	04/01/09	04/01/09	OFFICE SUPPLIES		110.00
06–18	P1	09HI0000129	DO	05/01/09	05/19/09	PUBLICATION/REFERENCE MATERIAL		332.04
06–18	P1	09HI0000131	DO	04/28/09	05/07/09	OFFICE SUPPLIES		409.48
06–18	P1	09HI0000132	DO	04/29/09	04/29/09	OFFICE SUPPLIES		31.87
06–25	P1	09HI0000135	DEER PARK WATER	01/29/09	02/26/09	BOTTLED WATER		60.23
06–25	P1	09HI0000136	DO	02/27/09	03/26/09	BOTTLED WATER		64.13
06–25	P1	09HI0000137	DO	03/30/09	04/26/09	BOTTLED WATER		36.16
06–25	P1	09HI0000138	DO	04/28/09	05/26/09	BOTTLED WATER		36.16
06–30	S1	DY090600179		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		740.29
06–30	P1	09HI0000141	ANTHONY A. WALLIS	06/21/09	06/21/09	FOOD & BEVERAGE FOR MEETINGS		31.21
							SUPPLIES AND MATERIALS TOTALS:	8,193.46
		EQUIPMENT						
04–27	P1	09HI0000098	CITIBANK GOV CARD SERVICE	02/03/09	02/03/09	COMPUTER SOFTWARE PURCHASE		961.30
04–29	S8	MA000871652		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		81.90
05–28	S8	MA000878061		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		81.90
06–26	S8	MA000884708		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		81.90

EQUIPMENT TOTALS:		1,207.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:		108,318.83
OFFICE TOTALS:		108,318.83

FISCAL YEAR 2009 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,599,598.55	544,356.51
PERSONNEL BENEFITS	9,662.77	3,383.34
RENT, COMMUNICATION, UTILITIES	4,949.52	1,720.87
PRINTING AND REPRODUCTION	27.45	0.00
OTHER SERVICES	165,880.35	66,105.47
SUPPLIES AND MATERIALS	33,133.25	19,062.06
EQUIPMENT	31,389.05	28,440.83
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,844,640.94	663,069.08
OFFICE TOTALS:	1,844,640.94	663,069.08

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BELCHER, ROBERT E.	04/01/09	06/30/09	PRINTING EDITOR	28,353.24
CAHILL, JAMES H.	04/01/09	06/30/09	ASSISTANT PRINTING EDITOR	20,750.01
EVANS,MICHELLE R	04/01/09	06/30/09	ASSISTANT COUNSEL	17,874.99
HALL,KATRINA M	04/01/09	06/30/09	ASSISTANT COUNSEL	15,875.01
JOHNSON, DEBRA L.	04/01/09	06/30/09	STAFF ASSISTANT	25,341.51
KASELONIS JR, RAYMOND W.	04/01/09	06/30/09	ASSISTANT COUNSEL	25,056.51
LANE, KATHERINE L.	04/01/09	06/30/09	ASSISTANT COUNSEL	23,499.99
LEFEVRE, PETER G.	04/01/09	06/30/09	LAW REVISION COUNSEL	43,125.00
LINDSEY, BRIAN	04/01/09	06/30/09	ASSISTANT COUNSEL	21,249.99
LOACH, ERIC M.	04/01/09	06/30/09	SENIOR PROGRAM ANALYST	33,896.49
MORINGELLO, SALLY-ANNE M.	04/01/09	06/30/09	ASSISTANT COUNSEL	21,885.00
MULLIGAN, EDWARD T.	04/01/09	06/30/09	ASSISTANT COUNSEL	26,347.50
PARETZKY, KENNETH	04/01/09	06/30/09	SENIOR COUNSEL	42,102.75
SEEP, RALPH V.	04/01/09	06/30/09	DEPUTY LAW REVISION COUNSEL	42,674.01
SKARVELIS,MICHELE	04/01/09	06/30/09	ASSISTANT COUNSEL	19,250.01
SUKOL, ROBERT M.	04/01/09	06/30/09	SENIOR COUNSEL	37,654.50
THOMPSON, MONICA R.	04/01/09	06/30/09	STAFF ASSISTANT	12,358.74
TRUSHEL, TIMOTHY D.	04/01/09	06/30/09	SENIOR COUNSEL	40,875.00
WAGNER JR, JOHN F.	04/01/09	06/30/09	ASSISTANT COUNSEL	28,436.25
WEIL,NICHOLAS H	04/01/09	06/30/09	ASSISTANT COUNSEL	17,750.01
			PERSONNEL COMPENSATION TOTALS:	544,356.51

PERSONNEL BENEFITS

04–30	S7	09120000188	04/01/09	04/30/09	TRANSIT BENEFITS	1,361.04
05–28	S7	09148000194	05/01/09	05/31/09	TRANSIT BENEFITS	1,165.92
06–30	S7	09176000196	05/01/09	05/31/09	TRANSIT BENEFITS	856.38
					PERSONNEL BENEFITS TOTALS:	3,383.34

RENT, COMMUNICATION, UTILITIES

04–29	S5	DY090400362	03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	96.00
04–29	S5	DY090401050	03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	230.00
04–29	S5	DY090403545	03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	248.68
05–22	S5	DY090502322	04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	247.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 LAW REVISION COUNSEL—Con.								
05–28	S5	DY0905B0300		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		96.00
05–28	S5	DY0905B0910		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		222.50
06–25	S5	DY090600354		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		96.00
06–25	S5	DY090601037		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		222.50
06–25	S5	DY090603555		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		261.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,720.87
		OTHER SERVICES						
04–07	P1	09LR0000065	CHESAPEAKE PUBLISHING	03/16/09	03/26/09	SERVICE CONTRACT		2,580.00
04–07	P1	09LR0000067	LAWRENCE J FOSTER	03/10/09	03/20/09	SERVICE CONTRACT		2,520.00
04–17	P1	09LR0000072	DEBORAH Z. YEE	03/01/09	03/31/09	SERVICE CONTRACT		840.00
04–17	P1	09LR0000071	FRANCES KRAUS	03/02/09	03/31/09	SERVICE CONTRACT		4,292.84
04–17	P1	09LR0000069	JERALD JAY DIRECTOR	03/02/09	03/31/09	SERVICE CONTRACT		5,015.00
04–17	P1	09LR0000073	LAWRENCE J FOSTER	03/25/09	04/03/09	SERVICE CONTRACT		2,160.00
04–20	P9	OPR09038204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		5,000.00
04–21	P1	09LR0000075	CHESAPEAKE PUBLISHING	03/30/09	04/09/09	PRINT EDITOR US CODE		2,560.00
04–21	P1	09LR0000074	LAWRENCE J FOSTER	04/07/09	04/10/09	PRINT EDITOR SVCS US CODE		1,237.50
05–08	P1	09LR0000078	CHESAPEAKE PUBLISHING	04/13/09	04/24/09	SERVICE CONTRACT		2,500.00
05–14	P1	09LR0000082	JERALD JAY DIRECTOR	04/01/09	04/30/09	SERVICE CONTRACT		4,760.00
05–19	P1	09LR0000084	CHESAPEAKE PUBLISHING	04/27/09	05/07/09	SERVICE CONTRACT		2,520.00
05–19	P1	09LR0000083	DEBORAH Z. YEE	04/01/09	04/30/09	SERVICE CONTRACT		2,760.00
05–20	P1	09LR0000086	FRANCES KRAUS	04/06/09	04/30/09	SERVICE CONTRACT		1,963.13
05–20	P9	OPR09038205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		5,000.00
06–02	P1	09LR0000088	CHESAPEAKE PUBLISHING	05/11/09	05/14/09	SERVICE CONTRACT		1,280.00
06–12	P1	09LR0000092	DEBORAH Z. YEE	05/01/09	05/31/09	SERVICE CONTRACT		930.00
06–12	P1	09LR0000090	FRANCES KRAUS	05/01/09	05/29/09	SERVICE CONTRACT		3,307.00
06–12	P1	09LR0000091	JERALD JAY DIRECTOR	05/02/09	05/31/09	SERVICE CONTRACT		4,760.00
06–16	P1	09LR0000094	CHESAPEAKE PUBLISHING	05/26/09	06/05/09	SERVICE CONTRACT		2,880.00
06–19	P9	OPR09038206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		5,000.00
06–29	P1	09LR0000097	CHESAPEAKE PUBLISHING	06/05/09	06/19/09	SERVICE CONTRACT		2,240.00
							OTHER SERVICES TOTALS:	66,105.47
		SUPPLIES AND MATERIALS						
04–06	P1	09LR0000063	CRYSTAL SPRINGS	02/01/09	02/28/09	BOTTLED WATER		220.49
04–06	P1	09LR0000064	LEXIS-NEXIS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		1,500.00
04–07	P1	09LR0000066	WILLIAM S. HEIN & CO. INC.	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		495.00
04–08	C2	NW200909801	BOISE CASCADE	03/24/09	03/24/09	OFFICE SUPPLIES		26.51
04–17	P1	09LR0000068	WILLIAM S. HEIN & CO. INC.	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		545.00
04–29	C2	NW200911900	BOISE CASCADE	04/01/09	04/01/09	OFFICE SUPPLIES		14.99
05–06	C2	NW200912601	DO	04/15/09	04/15/09	OFFICE SUPPLIES		461.01
05–06	P1	09LR0000076	PETER G. LEFEVRE	03/31/09	03/31/09	OFFICE SUPPLIES		231.37
05–06	P1	09LR0000077	DO	04/10/09	04/10/09	OFFICE SUPPLIES		454.58
05–07	P2	OSS58137	GEMLASER	03/26/09	03/26/09	PAPER - DISCOVERY 8.5 X 11 #S		400.00
05–08	P1	09LR0000081	CRYSTAL SPRINGS	03/28/09	03/28/09	BOTTLED WATER		240.43
05–08	P1	09LR0000079	LEXIS-NEXIS	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		1,500.00

05–08	P1	09LR0000080	REITER'S SCIENTIFIC	03/31/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	37.70
05–19	P1	09LR0000085	CRYSTAL SPRINGS	04/01/09	04/30/09	BOTTLED WATER	202.44
06–02	P1	09LR0000087	LEXIS-NEXIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	1,500.00
06–10	C2	NW200916100	BOISE CASCADE	05/15/09	05/15/09	OFFICE SUPPLIES	175.22
06–12	P1	09LR0000089	MORE DIRECT, INC.	05/04/09	05/04/09	OFFICE SUPPLIES	1,182.00
06–16	P1	09LR0000093	DO	05/18/09	05/18/09	OFFICE SUPPLIES	1,980.00
06–23	P1	09LR0000096	CRYSTAL SPRINGS	05/01/09	05/31/09	BOTTLED WATER	212.40
06–23	P1	09LR0000095	LEXIS-NEXIS	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	1,500.00
06–29	P1	09LR0000098	MORE DIRECT, INC.	06/08/09	06/08/09	OFFICE SUPPLIES	6,182.92
						SUPPLIES AND MATERIALS TOTALS:	19,062.06
		EQUIPMENT					
04–29	S8	MA000870885		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	491.37
05–28	S8	MA000876767		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	491.37
06–10	P2	OSM91342	MOREDIRECT.COM CORPORATE	05/08/09	05/08/09	EXTENDED WARRANTY - APPLECARE	190.00
06–11	F2	RN000027439	DO	05/22/09	05/22/09	FILE SERVER - APPLE MAC PRO 22	14,555.00
06–11	F2	RN000027440	DO	05/22/09	05/22/09	COMPUTER - HP DC5800 SFF CORE	803.20
06–11	F2	RN000027440	DO	05/22/09	05/22/09	COMPUTER - HP DC5800 SFF CORE	803.20
06–11	F2	RN000027440	DO	05/22/09	05/22/09	COMPUTER - HP DC5800 SFF CORE	803.20
06–11	F2	RN000027440	DO	05/22/09	05/22/09	COMPUTER - HP DC5800 SFF CORE	803.20
06–11	F2	RN000027440	DO	05/22/09	05/22/09	COMPUTER - HP DC5800 SFF CORE	803.20
06–11	F2	RN000027440	DO	05/22/09	05/22/09	COMPUTER - HP DC5800 SFF CORE	803.20
06–11	F2	RN000027440	DO	05/22/09	05/22/09	COMPUTER - HP DC5800 SFF CORE	803.20
06–11	F2	RN000027440	DO	05/22/09	05/22/09	COMPUTER - HP DC5800 SFF CORE	803.20
06–11	F2	RN000027440	DO	05/22/09	05/22/09	COMPUTER - HP DC5800 SFF CORE	803.20
06–11	F2	RN000027440	DO	05/22/09	05/22/09	MONITOR - HP PROMO LP2475W 24"	554.34
06–11	F2	RN000027440	DO	05/22/09	05/22/09	MONITOR - HP PROMO LP2475W 24"	554.34
06–11	F2	RN000027440	DO	05/22/09	05/22/09	MONITOR - HP PROMO LP2475W 24"	554.34
06–11	F2	RN000027440	DO	05/22/09	05/22/09	MONITOR - HP PROMO LP2475W 24"	554.34
06–11	F2	RN000027440	DO	05/22/09	05/22/09	MONITOR - HP PROMO LP2475W 24"	554.34
06–11	F2	RN000027440	DO	05/22/09	05/22/09	MONITOR - HP PROMO LP2475W 24"	554.34
06–11	F2	RN000027440	DO	05/22/09	05/22/09	MONITOR - HP PROMO LP2475W 24"	554.34
06–11	F2	RN000027440	DO	05/22/09	05/22/09	MONITOR - HP PROMO LP2475W 24"	554.34
06–26	S8	MA000883370		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	246.37
						EQUIPMENT TOTALS:	28,440.83
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	663,069.08
						OFFICE TOTALS:	663,069.08

FISCAL YEAR 2008 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

		OTHER SERVICES					
04–10	P2	OFP0801520C	FEDERAL LEGAL EDITING, LLC	03/03/09	03/19/09	USC TITLE 26, 2006 EDITION SU	5,965.00
04–10	P2	OFP0801524F	RICHARD B. SIMPSON	03/01/09	03/31/09	CONTRACTOR SERVICES	12,891.12
05–12	P2	OFP0801524G	DO	04/01/09	04/30/09	CONTRACTOR SERVICES	6,958.28
05–21	P2	OFP0801520D	FEDERAL LEGAL EDITING, LLC	03/25/09	04/28/09	USC TITLES 28, 29-31, 33, 35,	5,228.00
06–08	P2	OFP0801524H	RICHARD B. SIMPSON	05/01/09	05/31/09	CONTRACTOR SERVICES	3,515.76
						OTHER SERVICES TOTALS:	34,558.16
		EQUIPMENT					
06–09	F2	RN000027313	CDW GOVERNMENT INC	09/20/08	09/20/08	DRIVE - LACIE 5 TB	2,120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 LAW REVISION COUNSEL—Con.							
06–09	F2 RN000027313	DO	09/20/08	09/20/08	DRIVE - LACIE 5 TB		2,120.00
					EQUIPMENT TOTALS:		4,240.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		38,798.16
					OFFICE TOTALS:		38,798.16
FISCAL YEAR 2009 LEGISLATIVE COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	5,127,233.97	1,742,349.22
					PERSONNEL BENEFITS	23,569.19	7,178.76
					TRAVEL	1,889.08	304.95
					RENT, COMMUNICATION, UTILITIES	29,040.37	11,958.19
					PRINTING AND REPRODUCTION	65.75	38.30
					OTHER SERVICES	302,692.42	269,860.10
					SUPPLIES AND MATERIALS	47,876.18	29,732.26
					EQUIPMENT	75,829.27	62,830.38
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,608,196.23	2,124,252.16
					OFFICE TOTALS:	5,608,196.23	2,124,252.16
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		AMAROSA,KRISTEN	04/01/09	06/30/09	STAFF ASSISTANT		9,610.74
		ANDERSON, ASHLEY W.	04/01/09	06/30/09	STAFF ASSISTANT		9,249.99
		BALLOU JR, ERNEST W.	04/01/09	06/30/09	SENIOR COUNSEL		42,674.01
		BARKSDALE,MARSHALL	04/01/09	06/30/09	ASSISTANT COUNSEL		20,082.75
		BARROW JR, M P.	04/01/09	06/30/09	LEGISLATIVE COUNSEL		43,125.00
		BAYER, PHILIP K.	04/01/09	06/30/09	ASSISTANT COUNSEL		27,524.49
		BELL,ALISON E	04/01/09	06/30/09	ASSISTANT COUNSEL		20,082.75
		BELLIS, M D.	04/01/09	06/30/09	DEPUTY LEGISLATIVE COUNSEL		42,674.01
		BIRCH, DEBRA G.	04/01/09	06/30/09	STAFF ASSISTANT		23,793.24
		BLOUNT JR, WILLIE L.	04/01/09	06/30/09	DIR OF INFOR SVCS		29,211.51
		BLOUNT, ELONDA	04/01/09	06/30/09	STAFF ASSISTANT		12,796.26
		BRAZELTON,HALLET R	04/01/09	06/30/09	ASSISTANT COUNSEL		18,182.49
		BROWN, TIMOTHY D.	04/01/09	06/30/09	SENIOR COUNSEL		42,674.01
		BURKE, WARREN	04/01/09	06/30/09	ASSISTANT COUNSEL		34,322.01
		CALLEN, PAUL C.	04/01/09	06/30/09	SENIOR COUNSEL		42,674.01
		CASSIDY,THOMAS R	04/01/09	06/30/09	ASSISTANT COUNSEL		18,182.49
		CHRISS, SHERRY L.	04/01/09	06/30/09	SENIOR COUNSEL		42,674.01
		CHRISTRUP, HENRY W.	04/01/09	06/30/09	ASSISTANT COUNSEL		33,971.25
		CONLEY,SHAWN W	04/01/09	06/30/09	ASSISTANT COUNSEL		18,182.49
		DALY, LISA M.	04/01/09	06/30/09	ASST COUNSEL		37,430.01
		DILLON JR,THOMAS M	04/01/09	06/30/09	ASSISTANT COUNSEL		18,807.75
		ECKSTEIN, MATHEW A.	04/01/09	06/30/09	ASSISTANT COUNSEL		27,738.75
		FLEISHMAN, SUSAN	04/01/09	06/30/09	ASSISTANT COUNSEL		41,069.25

			FORSTATER, IRA B.	04/01/09	06/30/09	SENIOR COUNSEL	42,674.01
			GALLAGHER, ROSEMARY	04/01/09	06/30/09	ASSISTANT COUNSEL	42,309.99
			GOODLOE, RENATE	04/01/09	06/30/09	OFFICE ADMINSTRATOR	30,902.76
			GRIFFITHS, PAMELA R.	04/01/09	06/30/09	STAFF ASSISTANT	12,017.49
			GROSS,JUSTIN W	05/11/09	06/30/09	SUMMER ASSOCIATE	5,000.00
			GROSSMAN, EDWARD G.	04/01/09	06/30/09	SENIOR COUNSEL	42,674.01
			GROSSMAN, JAMES D.	04/01/09	06/30/09	SENIOR COUNSEL	42,674.01
			HAENSEL, CURT C.	04/01/09	06/30/09	SENIOR COUNSEL	42,674.01
			HARMANN, JEAN L.	04/01/09	06/30/09	SENIOR COUNSEL	42,674.01
			HARRISON,KRISTYN	05/26/09	06/30/09	SUMMER ASSOCIATE	3,500.00
			JOHNSTON, LAWRENCE A.	04/01/09	06/30/09	SENIOR COUNSEL	42,674.01
			KOSTKA, GREGORY M.	04/01/09	06/30/09	SENIOR COUNSEL	42,674.01
			LEONG, EDWARD	04/01/09	06/30/09	SENIOR COUNSEL	42,674.01
			LOTHAMER, MOLLY J.	04/01/09	06/30/09	ASSISTANT COUNSEL	26,194.74
			MCBRIDE,WEBSTER D	06/01/09	06/30/09	SUMMER ASSOCIATE	3,000.00
			MCNEILLIE, NANCY M.	04/01/09	06/30/09	ASSISTANT OFFICE ADMINISTRATOR	25,211.25
			MERYWEATHER, KELLY L.	04/01/09	06/30/09	STAFF ASSISTANT	16,941.99
			DO	05/01/09	05/29/09	STAFF ASSISTANT (OVERTIME)	146.61
			MERYWEATHER, THOMAS A.	04/01/09	06/30/09	STAFF ASSISTANT	12,584.76
			MIEKL,JOYNER S	04/01/09	06/30/09	STAFF ASSISTANT	8,831.49
			PATTON,ANGELINA M	04/01/09	06/30/09	STAFF ASSISTANT	9,812.49
			PROBST, SCOTT J.	04/01/09	06/30/09	ASSISTANT COUNSEL	24,216.51
			RENFREW,MEGAN J	04/01/09	06/30/09	ASSISTANT COUNSEL	20,082.75
			ROSS, HADLEY C.	04/01/09	06/30/09	ASSISTANT COUNSEL	27,524.49
			SAVAGE, HARRY	04/01/09	06/30/09	SENIOR COUNSEL	42,674.01
			SCIASCIA,ANTHONY J	04/01/09	06/30/09	ASSISTANT COUNSEL	20,082.75
			SHAPIRO, JESSICA	04/01/09	06/30/09	ASSISTANT COUNSEL	26,194.74
			SHPAK,ANNA	04/01/09	06/30/09	ASSISTANT COUNSEL	20,082.75
			STERKX, CRAIG A.	04/01/09	06/30/09	STAFF ASSISTANT	21,322.50
			STROKOFF, SANDRA L.	04/01/09	06/30/09	SENIOR COUNSEL	42,674.01
			SUTHERLAND, ELLEN J.	04/01/09	06/30/09	ASSISTANT COUNSEL	21,822.24
			SYNNES, MARK A.	04/01/09	06/30/09	ASSISTANT COUNSEL	41,373.24
			SZWEC, PETER S.	04/01/09	06/30/09	SENIOR SYSTEMS ANALYST	30,771.51
			TOPPER, DAVID	04/01/09	06/30/09	ASST SYSTEMS ADMINISTRATOR	18,191.01
			WALKER,SALLY L	04/01/09	06/30/09	ASSISTANT COUNSEL	18,182.49
			WEINHAGEN JR, ROBERT F.	04/01/09	06/30/09	SENIOR COUNSEL	42,674.01
			WERT, JAMES M.	04/01/09	06/30/09	SENIOR COUNSEL	42,674.01
			WIKE,KELLY A	04/01/09	06/30/09	STAFF ASSISTANT	10,582.26
			WOFSY, NOAH L.	04/01/09	06/30/09	SENIOR COUNSEL	42,674.01
			YOUNG, BRADY J.	04/01/09	06/30/09	ASSISTANT COUNSEL	33,971.01
						PERSONNEL COMPENSATION TOTALS:	1,742,349.22
		PERSONNEL BENEFITS					
04–30	S7	09120000187		04/01/09	04/30/09	TRANSIT BENEFITS	2,661.66
05–28	S7	09148000193		05/01/09	05/31/09	TRANSIT BENEFITS	2,885.24
06–16	P1	09LG0000089	JUSTIN W GROSS	05/09/09	05/26/09	DC METRO TRANSIT BENEFIT - MAY	120.00
06–30	S7	09176000195		05/01/09	05/31/09	TRANSIT BENEFITS	1,499.80
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	12.06
						PERSONNEL BENEFITS TOTALS:	7,178.76
		TRAVEL					
06–18	P1	09LG0000092	CITIBANK GOV CARD SERVICE	05/08/09	05/08/09	CATO FEE	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 LEGISLATIVE COUNSEL—Con.								
06–25	P1	09LG0000096	EDWARD LEONG	06/14/09	06/15/09	TRAVEL SUBSISTENCE		279.95
						TRAVEL TOTALS:		304.95
		RENT, COMMUNICATION, UTILITIES						
04–29	S5	DY090400361		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		284.00
04–29	S5	DY090401049		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		635.00
04–29	S5	DY090403535		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		2,385.30
05–22	S5	DY090502313		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		2,357.07
05–28	S5	DY0905B0299		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		284.00
05–28	S5	DY0905B0909		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		635.00
06–11	P2	HCV0902270	VERIZON WIRELESS	05/06/09	05/06/09	8330		539.91
06–17	P2	HCV0902361	DO	05/19/09	05/19/09	8330		539.91
06–25	S5	DY090600352		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		550.00
06–25	S5	DY090601036		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		650.00
06–25	S5	DY090603545		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		3,098.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,958.19
		PRINTING AND REPRODUCTION						
04–17	P1	09LG0000069	ACCURATE WORD LLC.	04/01/09	04/01/09	PRINTING AND REPRODUCTION		31.90
04–29	S3	09119000095		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		38.30
		OTHER SERVICES						
04–06	P1	09LG0000055	DATASTREAM CONVERSION SERVICES	10/01/08	10/31/08	SERVICE CONTRACT		29,503.00
04–06	P1	09LG0000056	DO	11/01/08	11/30/08	SERVICE CONTRACT		29,503.00
04–06	P1	09LG0000057	DO	12/01/08	12/31/08	SERVICE CONTRACT		29,503.00
04–06	P1	09LG0000058	DO	01/01/09	01/31/09	SERVICE CONTRACT		29,503.00
04–10	P1	09LG0000062	H. DAVID MENDELSOHN	01/13/09	03/31/09	SERVICE CONTRACT		4,689.30
04–10	P1	09LG0000061	S.B. GRIMM COMPANY	03/16/09	03/30/09	SERVICE CONTRACT		4,292.00
04–17	P1	09LG0000068	DATASTREAM CONVERSION SERVICES	03/01/09	03/31/09	SERVICE CONTRACT		1,240.00
04–17	P1	09LG0000067	LEARNING TREE INTERNATIONAL	03/30/09	04/03/09	TRAINING		1,835.00
04–23	P1	09LG0000070	STEVEN A COPE	03/12/09	03/30/09	CONTRACT SERVICES		1,920.00
05–05	P1	09LG0000072	S.B. GRIMM COMPANY	04/01/09	04/23/09	SERVICE CONTRACT		1,406.00
05–12	P1	09LG0000074	STEVEN A COPE	04/01/09	04/29/09	SERVICE CONTRACT		2,040.00
05–14	P1	09LG0000075	DATASTREAM CONVERSION SERVICES	04/01/09	04/30/09	SERVICE CONTRACT		1,240.00
05–29	P1	09LG0000081	DO	02/01/09	02/28/09	TECHNOLOGY SERVICE CONTRACTS		29,503.00
05–29	P1	09LG0000082	DO	03/01/09	03/31/09	TECHNOLOGY SERVICE CONTRACTS		29,503.00
05–29	P1	09LG0000083	DO	04/01/09	04/30/09	TECHNOLOGY SERVICE CONTRACTS		29,499.00
06–08	P1	09LG0000084	S.B. GRIMM COMPANY	05/11/09	05/28/09	SERVICE CONTRACT		1,776.00
06–12	P1	09LG0000087	DATASTREAM CONVERSION SERVICES	05/01/09	05/31/09	TECHNOLOGY SERVICE CONTRACTS		1,240.00
06–12	P1	09LG0000088	DO	05/01/09	05/31/09	TECHNOLOGY SERVICE CONTRACTS		31,104.00
06–12	P1	09LG0000086	H. DAVID MENDELSOHN	05/04/09	05/28/09	SERVICE CONTRACT		6,820.80
06–12	P1	09LG0000085	STEVEN A COPE	05/04/09	05/28/09	SERVICE CONTRACT		1,880.00
06–25	P1	09LG0000095	LEARNING TREE INTERNATIONAL	06/16/09	06/19/09	TRAINING		1,660.00
06–29	P1	09LG0000097	SANDRA LEE STROKOFF	06/15/09	06/15/09	TRAINING		200.00
						OTHER SERVICES TOTALS:		269,860.10

SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

04–06	P1	09LG0000059	CCH INCORPORATED	01/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	4,902.21
04–06	P1	09LG0000060	LEXIS-NEXIS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	568.75
04–09	P2	OSS57904	ALLIANCE MICRO	03/06/09	03/06/09	FLUORESCENT BULB - 32 WATT TUB	29.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	16.00
04–09	C1	NW200909802	DO	02/12/09	02/12/09	BOTTLED WATER	47.99
04–09	C1	NW200909802	DO	02/27/09	02/27/09	BOTTLED WATER	124.95
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	16.00
04–23	C1	NW200911202	DO	03/13/09	03/13/09	BOTTLED WATER	88.97
04–23	C1	NW200911202	DO	03/30/09	03/30/09	BOTTLED WATER	85.98
04–30	S1	DY090400374		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	739.45
05–05	P1	09LG0000071	WEST GROUP PAYMENT CENTER	03/10/09	04/09/09	PUBLICATION/REFERENCE MATERIAL	328.70
05–08	P1	09LG0000073	LEXIS-NEXIS	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	568.75
05–28	P2	OSM40846	CDW GOVERNMENT INC	05/07/09	05/07/09	APC REPLACEMENT BATT RBC43 #(6	325.00
05–28	P2	OSM40846	DO	05/07/09	05/07/09	MICROSOFT WRLSO LASR DT 3000 U	550.00
05–28	P2	OSM40846	DO	05/07/09	05/07/09	LOG OEM WIRED USB OPT 3BTN BLK	95.00
05–28	P2	OSM40846	DO	05/07/09	05/07/09	COBY DIGITAL STEREO HEADPHONES	25.00
05–28	P2	OSM40846	DO	05/07/09	05/07/09	SHIPPING	25.00
05–29	S1	DY090500370		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	574.95
05–29	P1	09LG0000080	LEGAL CONTENT, INC.	05/09/09	05/09/10	PUBLICATION/REFERENCE MATERIAL	1,000.00
06–02	P1	09LG0000079	BNA	08/06/09	08/05/10	PUBLICATION/REFERENCE MATERIAL	3,303.00
06–02	P1	09LG0000078	LEXIS-NEXIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	568.75
06–02	P1	09LG0000077	WEST GROUP PAYMENT CENTER	04/10/09	05/09/09	PUBLICATION/REFERENCE MATERIAL	1,170.23
06–04	P2	OSM40841	HELLO DIRECT	05/06/09	05/06/09	GN2100 4 IN 1 HEADSET WITH GN8	169.99
06–04	P2	OSM40841	DO	05/06/09	05/06/09	SHIPPING COST	13.46
06–04	P2	OSM40146	KIMBALL INT'L MARKETING	03/19/09	03/19/09	CASECOODS, 49W, TASK LIGHT	135.28
06–04	P2	OSM40146	DO	03/19/09	03/19/09	CASEGOODS, LOCK CORE, STYLE	17.02
06–04	P2	OSM40146	DO	03/19/09	03/19/09	CASEGOODS, LOCK CORE, STYLE	17.02
06–04	P2	OSM40146	DO	03/19/09	03/19/09	UNIVERSAL, 66WX20H, TACKBOARD	341.82
06–05	P2	OSM40959	NETIKUS.NET LTD	05/28/09	05/28/09	SOFTWARE LICENSE - EVENTSENTRY	315.00
06–05	P2	OSM40959	DO	05/28/09	05/28/09	SOFTWARE LICENSE - EVENTSENTRY	126.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	16.00
06–11	C1	NW200916102	DO	04/13/09	04/13/09	BOTTLED WATER	60.98
06–11	C1	NW200916102	DO	04/28/09	04/28/09	BOTTLED WATER	65.98
06–12	P2	OSM40861	BIZ CARTA, INC	05/08/09	05/08/09	SOFTWARE - LANDESK MANAGEMENT	2,295.00
06–12	P2	OSM40861	DO	05/08/09	05/08/09	SOFTWARE - LANDESK SECURITY SU	2,882.25
06–12	P2	OSM40861	DO	05/08/09	05/08/09	SOFTWARE - LANDESK ANTIVIRUS M	945.00
06–12	P2	OSM40861	DO	05/08/09	05/08/09	SOFTWARE - LANDESK SERVER MANA	249.60
06–15	P1	09LG0000090	WILLIE L BLOUNT	05/15/09	05/15/09	OFFICE SUPPLIES	49.95
06–16	P2	OSS58604	ALLIANCE MICRO	05/12/09	05/12/09	BLACK TONER FOR LANIER LD 1110	285.00
06–16	P2	OSS58604	DO	05/12/09	05/12/09	BLACK TONER FOR CANON 7095 #(0	69.00
06–18	P1	09LG0000093	LEXIS-NEXIS	05/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	4,550.00
06–18	P1	09LG0000091	WEST GROUP PAYMENT CENTER	05/26/09	05/26/09	PUBLICATION/REFERENCE MATERIAL	75.00
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	16.00
06–19	C1	NW200916902	DO	05/12/09	05/12/09	BOTTLED WATER	90.98
06–19	C1	NW200916902	DO	05/28/09	05/28/09	BOTTLED WATER	70.98
06–30	S1	DY090600367		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,347.06
06–30	P1	09LG0000098	WEST GROUP PAYMENT CENTER	05/10/09	06/09/09	PUBLICATION/REFERENCE MATERIAL	374.21
						SUPPLIES AND MATERIALS TOTALS:	29,732.26

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2009 LEGISLATIVE COUNSEL—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		EQUIPMENT						
04–14	P1	09LG0000065	SHARP BUSINESS SYSTEMS	10/01/08	12/31/08	MAINTENANCE		504.00
04–14	P1	09LG0000066	DO	01/01/09	03/31/09	MAINTENANCE		504.00
04–29	S8	MA000871953		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		164.58
05–27	F2	RN000027173	DELL DIRECT SALES	04/20/09	04/20/09	LAPTOP - DELL LATITUDE E6500 C		1,496.00
05–27	F2	RN000027173	DO	04/20/09	04/20/09	LAPTOP - DELL LATITUDE E6500 C		1,496.00
05–27	F2	RN000027173	DO	04/20/09	04/20/09	LAPTOP - DELL LATITUDE E6500 C		1,496.00
05–27	F2	RN000027173	DO	04/20/09	04/20/09	LAPTOP - DELL LATITUDE E6500 C		1,496.00
05–27	F2	RN000027173	DO	04/20/09	04/20/09	LAPTOP - DELL LATITUDE E6500 C		1,496.00
05–27	F2	RN000027173	DO	04/20/09	04/20/09	LAPTOP - DELL LATITUDE E6500 C		1,496.00
05–27	F2	RN000027173	DO	04/20/09	04/20/09	LAPTOP - DELL LATITUDE E6500 C		1,496.00
05–27	F2	RN000027173	DO	04/20/09	04/20/09	LAPTOP - DELL LATITUDE E6500 C		1,496.00
05–27	F2	RN000027173	DO	04/20/09	04/20/09	LAPTOP - DELL LATITUDE E6500 C		1,496.00
05–27	F2	RN000027173	DO	04/20/09	04/20/09	LAPTOP - DELL LATITUDE E6500 C		1,496.00
05–27	F2	RN000027173	DO	04/20/09	04/20/09	LAPTOP - DELL LATITUDE E6500 C		1,496.00
05–27	F2	RN000027173	DO	04/20/09	04/20/09	LAPTOP - DELL LATITUDE E6500 C		1,496.00
05–27	F2	RN000027173	DO	04/20/09	04/20/09	LAPTOP - DELL LATITUDE E6500 C		1,496.00
05–28	S8	MA000878394		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		164.58
06–04	P2	OSM40146	KIMBALL INT'L MARKETING	03/19/09	03/19/09	PRESIDENT, 30DX66W,DESK,RIGHT,		1,276.14
06–04	P2	OSM40146	DO	03/19/09	03/19/09	PRESIDENT, 30DX66W,DESK,LEFT,		1,276.16
06–04	P2	OSM40146	DO	03/19/09	03/19/09	UNIVERSAL, 66WX51H, HIGHBACK O		3,829.68
06–04	P2	OSM40146	DO	03/19/09	03/19/09	PRESIDENT, 25DX36W, RETURN, LE		885.33
06–04	P2	OSM40146	DO	03/19/09	03/19/09	PRESIDENT, 25DX36W, RETURN, RI		885.33
06–04	P2	OSM40146	DO	03/19/09	03/19/09	GOVERNMENT INSTALLATION		1,456.00
06–23	P2	OSM40250	CDW GOVERNMENT INC	04/01/09	04/01/09	SOFTWARE - VMWARE INFRASTRUCTU		5,050.00
06–23	P2	OSM40250	DO	04/01/09	04/01/09	SOFTWARE - VMWARE INF ENT 2PRO		2,900.00
06–23	F2	RN000027566	DELL DIRECT SALES	05/14/09	05/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,066.50
06–23	F2	RN000027566	DO	05/14/09	05/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,066.50
06–23	F2	RN000027566	DO	05/14/09	05/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,066.50
06–23	F2	RN000027566	DO	05/14/09	05/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,066.50
06–23	F2	RN000027566	DO	05/14/09	05/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,066.50
06–23	F2	RN000027566	DO	05/14/09	05/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,066.50
06–23	F2	RN000027566	DO	05/14/09	05/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,066.50
06–23	F2	RN000027566	DO	05/14/09	05/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,066.50
06–23	F2	RN000027566	DO	05/14/09	05/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,066.50
06–23	F2	RN000027566	DO	05/14/09	05/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,066.50
06–23	F2	RN000027566	DO	05/14/09	05/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,066.50
06–23	F2	RN000027566	DO	05/14/09	05/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,066.50
06–23	F2	RN000027566	DO	05/14/09	05/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,066.50

06–23	F2	RN000027566	DO	05/14/09	05/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,066.50
06–23	F2	RN000027566	DO	05/14/09	05/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,066.50
06–23	F2	RN000027566	DO	05/14/09	05/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,066.50
06–23	F2	RN000027566	DO	05/14/09	05/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,066.50
06–23	F2	RN000027566	DO	05/14/09	05/14/09	COMPUTER - DELL OPTIPLEX 760 C		1,066.50
06–26	S8	MA000885412		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		164.58
						EQUIPMENT TOTALS:		62,830.38
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		2,124,252.16
						OFFICE TOTALS:		2,124,252.16

FISCAL YEAR 2009 INTERPARLIAMENTARY AFFAIRS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	254,020.98	85,596.75
RENT, COMMUNICATION, UTILITIES	7,550.13	4,664.58
PRINTING AND REPRODUCTION	1,049.00	577.00
SUPPLIES AND MATERIALS	151,058.05	124,160.87
EQUIPMENT	2,700.00	900.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	416,378.16	215,899.20
OFFICE TOTALS:	416,378.16	215,899.20

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

HAYNES JR, WILFRED J.			04/01/09	06/30/09	SYSTEM ADMINISTRATOR	3,117.00
KING, KAY A.			04/01/09	06/30/09	DIRECTOR	43,125.00
MCKINNEY, JANICE C.			04/01/09	06/30/09	ASSISTANT DIRECTOR	39,354.75
					PERSONNEL COMPENSATION TOTALS:	85,596.75

RENT, COMMUNICATION, UTILITIES

04–07	P1	09IA0000030	NOMAD SOUND SYSTEMS INC	03/17/09	03/17/09	EQUIPMENT RENTAL	2,400.00
04–29	S5	DY090400268		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	16.00
04–29	S5	DY090400979		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	50.00
04–29	S5	DY090403008		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	596.95
05–22	S5	DY090501777		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	587.38
05–28	S5	DY0905B0218		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	16.00
05–28	S5	DY0905B0839		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	50.00
06–23	P1	09IA0000053	CAPITAL GIFTS AND AWARDS	05/09/09	05/09/09	POSTAGE/MAILING SERVICE	356.90
06–25	S5	DY090600254		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	16.00
06–25	S5	DY090600966		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	50.00
06–25	S5	DY090603014		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	525.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,664.58

PRINTING AND REPRODUCTION

04–29	S3	09119000172		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	66.50
05–27	S3	09147000187		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	261.70
06–24	S3	09175000208		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	248.80
						PRINTING AND REPRODUCTION TOTALS:	577.00

SUPPLIES AND MATERIALS

04–07	P1	09IA0000027	CAPITOLHOST	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	208.40
04–07	P1	09IA0000028	DO	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	172.60
04–07	P1	09IA0000029	DO	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS	510.80
04–07	P1	09IA0000026	THE WASHINGTON POST	03/28/09	03/28/10	PUBLICATION/REFERENCE MATERIAL	230.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 INTERPARLIAMENTARY AFFAIRS—Con.								
05–08	P1	09IA0000035	CAPITOLHOST	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS		364.82
05–08	P1	09IA0000036	DO	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS		349.16
05–08	P1	09IA0000037	DO	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		874.20
05–08	P1	09IA0000033	MILLICENT BLUFORD	03/16/09	03/16/09	HABITATION EXPENSE		225.00
05–08	P1	09IA0000034	DO	03/23/09	03/23/09	HABITATION EXPENSE		225.00
05–08	P1	09IA0000031	OCCASIONS CATERERS	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS		3,287.00
05–08	P1	09IA0000032	DO	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS		26,380.00
05–14	P1	09IA0000038	MILLICENT BLUFORD	03/30/09	03/30/09	HABITATION EXPENSE		225.00
05–14	P1	09IA0000039	DO	04/20/09	04/20/09	HABITATION EXPENSE		225.00
05–14	P1	09IA0000040	DO	04/27/09	04/27/09	HABITATION EXPENSE		225.00
05–15	P1	09IA0000041	EDWARD MARC CHOCLATIER	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS		350.00
05–20	P1	09IA0000042	JANICE MCKINNEY	05/14/09	05/14/09	OFFICE SUPPLIES		1,199.40
05–27	P1	09IA0000043	CAPITAL GIFTS AND AWARDS	05/11/09	05/11/09	OFFICE SUPPLIES		180.00
05–27	P1	09IA0000046	CAPITOLHOST	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS		1,017.90
05–27	P1	09IA0000044	MILLICENT BLUFORD	05/04/09	05/04/09	HABITATION EXPENSE		225.00
05–27	P1	09IA0000045	DO	05/12/09	05/12/09	HABITATION EXPENSE		450.00
05–29	S1	DY090500389		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		424.75
05–29	P1	09IA0000047	DAHAN OF WASHINGTON	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		980.00
06–03	P1	09IA0000048	CAPITOLHOST	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		1,256.46
06–18	P1	09IA0000049	CAPITAL GIFTS AND AWARDS	05/05/09	05/05/09	OFFICE SUPPLIES		75,226.82
06–18	P1	09IA0000050	DO	06/15/09	06/15/09	OFFICE SUPPLIES		1,072.29
06–23	P1	09IA0000055	CAPITOLHOST	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS		308.54
06–23	P1	09IA0000051	JANICE MCKINNEY	06/02/09	06/02/09	FOOD & BEVERAGE FOR MEETINGS		14.85
06–23	P1	09IA0000054	MILLICENT BLUFORD	05/18/09	05/18/09	HABITATION EXPENSE		225.00
06–23	P1	09IA0000052	OCCASIONS CATERERS	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		6,325.00
06–29	P1	09IA0000056	DO	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		1,402.00
						SUPPLIES AND MATERIALS TOTALS:		124,160.87
		EQUIPMENT						
04–29	S8	MA000871668		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		300.00
05–28	S8	MA000878075		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		300.00
06–26	S8	MA000884722		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		300.00
						EQUIPMENT TOTALS:		900.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		215,899.20
						OFFICE TOTALS:		215,899.20

SALARIES OFCR EMPL NO YR FUND
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER
WOUNDED WARRIOR PROGRAM

PERSONNEL COMPENSATION	210,967.73	175,669.58
TRAVEL	27,752.10	14,526.94
OTHER SERVICES	2,510.03	595.00
SUPPLIES AND MATERIALS	184.95	184.95
WOUNDED WARRIOR PROGRAM TOTALS:	241,414.81	190,976.47

GREENING INITIATIVES

TRAVEL	7,686.34	6,885.59
RENT, COMMUNICATION, UTILITIES	102.90	19.90
PRINTING AND REPRODUCTION	3,135.00	3,135.00
OTHER SERVICES	329,152.27	302,976.56
SUPPLIES AND MATERIALS	1,492.70	437.44
GREENING INITIATIVES TOTALS:	341,569.21	313,454.49
OFFICE TOTALS:	582,984.02	504,430.96

WOUNDED WARRIOR PROGRAM

PERSONNEL COMPENSATION

CARIDAD,JORGE	01/27/09	06/30/09	WOUNDED WARRIOR PROGRAM FELLOW	18,130.93
COLLINS,WILLIAM	02/09/09	06/30/09	WOUNDED WARRIOR PROGRAM FELLOW	36,116.52
COOPER,WILLIAM W	05/04/09	06/30/09	WOUNDED WARRIOR PROGRAM FELLOW	6,347.90
DOUGHERTY IV,JAMES E	02/01/09	06/30/09	WOUNDED WARRIOR PROGRAM FELLOW	16,705.00
GUILL,ZACHARY	02/01/09	06/30/09	WOUNDED WARRIOR PROGRAM FELLOW	16,705.00
LAHAMMER,ERIC	02/09/09	06/30/09	WOUNDED WARRIOR PROGRAM FELLOW	14,192.10
LASKO,DANIEL	02/01/09	06/30/09	WOUNDED WARRIOR PROGRAM FELLOW	17,660.00
LEONARD,RICHARD	03/06/09	06/30/09	WOUNDED WARRIOR PROGRAM FELLOW	12,227.68
MACDONALD,SCOTT J	02/01/09	06/30/09	WOUNDED WARRIOR PROGRAM FELLOW	16,705.00
MYERS,JAROD	02/18/09	06/30/09	WOUNDED WARRIOR PROGRAM FELLOW	14,992.78
PETERS,RYAN	05/11/09	06/30/09	WOUNDED WARRIOR PROGRAM FELLOW	5,886.67
			PERSONNEL COMPENSATION TOTALS:	175,669.58

TRAVEL

04–13	P1	09A00100177	CITIBANK GOV CARD SERVICE	02/20/09	02/23/09	LODGING DOUGHERTY	598.26
04–13	P1	09A00100178	DO	02/20/09	02/23/09	LODGING MACDONALD	598.26
04–15	P1	09A00100197	DANIEL LASKO	01/05/09	01/12/09	PRIVATE AUTO MILEAGE	130.90
04–16	P1	09A00100219	JORGE CARIDAD	03/09/09	03/12/09	TRAVEL SUBSISTENCE	190.05
04–16	P1	09A00100206	RICHARD J LEONARD	03/25/09	03/27/09	BAGGAGE FEE	15.00
04–16	P1	09A00100208	DO	03/25/09	03/27/09	BAGGAGE FEE	128.00
04–16	P1	09A00100209	DO	03/05/09	03/10/09	LOCAL TRANSPORTATION	34.00
04–16	P1	09A00100211	DO	03/05/09	03/10/09	BAGGAGE FEE	30.00
04–16	P1	09A00100214	DO	03/05/09	03/10/09	MEALS ON TRAVEL	384.00
04–16	P1	09A00100215	ZACHARY S GUILL	03/11/09	03/17/09	PRIVATE AUTO MILEAGE	76.36
04–16	P1	09A00100216	DO	03/11/09	03/17/09	LOCAL TRANSPORTATION	44.13
04–16	P1	09A00100221	DO	03/18/09	03/25/09	PRIVATE AUTO MILEAGE	64.64
04–28	P1	09A00100227	JORGE CARIDAD	04/07/09	04/07/09	PRIVATE AUTO MILEAGE	250.25
04–30	P1	09A00100231	CITIBANK GOV CARD SERVICE	03/09/09	03/10/09	CATO FEES	100.00
04–30	P1	09A00100233	DO	03/03/09	03/03/09	MSP-DCA-MSP LEONARD 5137	771.21
04–30	P1	09A00100233	DO	03/03/09	03/03/09	CATO FEE	25.00
04–30	P1	09A00100228	WILLIAM J COLLINS	02/26/09	04/13/09	TRAIN FARES	258.00
05–01	P1	09A00100237	CITIBANK GOV CARD SERVICE	02/05/09	02/09/09	HYATT REGENCY	478.61
05–01	P1	09A00100237	DO	02/09/09	02/10/09	DELTA AIR	939.90
05–01	P1	09A00100237	DO	02/13/09	02/16/09	ALAMO FL ORSINI	122.57
05–01	P1	09A00100237	DO	02/16/09	02/16/09	GIANT OIL ORSINI	17.10
05–08	P1	09A00100240	ERIC LAHAMMER	04/17/09	04/18/09	TRAVEL SUBSISTENCE	303.25
05–08	P1	09A00100239	JORGE CARIDAD	02/16/09	02/16/09	MILEAGE	36.30
05–08	P1	09A00100241	PATRICIA A ORSINI	04/19/09	04/22/09	TRAVEL SUBSISTANCE	469.30
05–08	P1	09A00100242	DO	04/19/09	04/22/09	TRAVEL SUBSTANCE	773.28

STATEMENT OF DISBURSEMENTS

SALARIES OFCR EMPL NO YR FUND—Con.
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–18	P1 09A00100251	DANIEL LASKO	04/16/09	04/23/09	PRIVATE AUTO MILEAGE		71.50
05–18	P1 09A00100252	ZACHARY S GUILL	04/01/09	04/23/09	PRIVATE AUTO MILEAGE		184.39
05–18	P1 09A00100253	DO	04/01/09	04/17/09	LOCAL TRANSPORTATION		67.00
05–20	P1 09A00100262	SCOTT J MACDONALD	04/24/09	04/27/09	MILEAGE		107.80
05–21	P1 09A00100270	PERRY PLUMART	04/30/09	05/01/09	LODGING		111.00
05–21	P1 09A00100271	DO	03/25/09	03/25/09	LOCAL TRANSPORTATION		35.00
05–21	P1 09A00100266	WILLIAM COOPER IV	04/05/09	05/05/09	PRIVATE AUTO MILEAGE		165.00
05–21	P1 09A00100267	DO	04/05/09	05/05/09	LOCAL TRANSPORTATION		20.00
05–21	P1 09A00100268	DO	04/05/09	05/05/09	MEALS ON TRAVEL		96.00
05–21	P1 09A00100269	DO	04/05/09	05/05/09	LOCAL TRANSPORTATION		4.00
05–26	P1 09A00100278	CITIBANK GOV CARD SERVICE	03/28/09	03/30/09	LODGING		478.62
05–26	P1 09A00100279	DO	03/03/09	04/03/09	A/F FOR TRAINING #5138 GUILL		440.41
05–26	P1 09A00100280	DO	03/23/09	04/06/09	A/F FOR TRAINING 5536 LEONARD		864.20
05–28	P1 09A00100290	DANIEL LASKO	05/05/09	05/08/09	LOCAL TRANSPORTATION		144.00
05–28	P1 09A00100291	DO	05/05/09	05/08/09	MEALS ON TRAVEL		81.00
05–28	P1 09A00100292	ERIC LAHAMMER	05/11/09	05/14/09	LOCAL TRANSPORTATION		62.00
05–28	P1 09A00100293	DO	05/11/09	05/14/09	A/F FEE		15.00
05–28	P1 09A00100294	DO	05/11/09	05/14/09	MEALS ON TRAVEL		224.00
05–28	P1 09A00100289	JORGE CARIDAD	03/12/09	03/14/09	PRIVATE AUTO MILEAGE		168.30
05–29	P1 09A00100295	RYAN PETERS	05/11/09	05/13/09	LOCAL TRANSPORTATION		61.00
05–29	P1 09A00100296	DO	05/11/09	05/13/09	PRIVATE AUTO MILEAGE		36.30
05–29	P1 09A00100297	DO	05/11/09	05/13/09	MEALS ON TRAVEL		160.00
05–29	P1 09A00100298	DO	05/11/09	05/13/09	LOCAL TRANSPORTATION		30.00
06–04	P1 09A00100314	PATRICIA A ORSINI	05/25/09	05/30/09	MEALS ON TRAVEL		317.00
06–04	P1 09A00100315	ZACHARY S GUILL	05/05/09	05/18/09	PRIVATE AUTO MILEAGE		181.22
06–04	P1 09A00100316	DO	05/05/09	05/18/09	LOCAL TRANSPORTATION		62.50
06–04	P1 09A00100317	DO	05/21/09	05/26/09	PRIVATE AUTO MILEAGE		44.12
06–04	P1 09A00100318	DO	05/21/09	05/21/09	LOCAL TRANSPORTATION		3.25
06–12	P1 09A00100333	JORGE CARIDAD	06/04/09	06/04/09	PRIVATE AUTO MILEAGE		68.75
06–12	P1 09A00100332	SCOTT J MACDONALD	05/20/09	05/21/09	PRIVATE AUTO MILEAGE		67.10
06–23	P1 09A00100338	JORGE CARIDAD	06/09/09	06/09/09	PRIVATE AUTO MILEAGE		38.50
06–25	P1 09A00100348	CITIBANK GOV CARD SERVICE	05/25/09	05/25/09	GASOLINE		24.39
06–25	P1 09A00100349	DO	05/29/09	05/29/09	GASOLINE		15.49
06–25	P1 09A00100350	DO	05/05/09	05/08/09	A/F FOR TRAINING #7448 LASKO		370.39
06–25	P1 09A00100351	DO	05/11/09	05/12/09	LODGING		598.26
06–25	P1 09A00100352	DO	05/11/09	05/13/09	LODGING		717.93
06–25	P1 09A00100353	DO	05/04/09	05/05/09	LODGING		230.42
06–25	P1 09A00100354	DO	04/27/09	04/27/09	A/F FOR TRAINING #6806 ORSINI		363.20
06–25	P1 09A00100355	DO	05/04/09	05/04/09	A/F FEES		75.00
06–25	P1 09A00100356	DO	05/05/09	05/07/09	T/F FOR TRAINING #6036 ORSINI		171.00
06–25	P1 09A00100357	DO	05/06/09	05/07/09	LODGING		136.64
06–25	P1 09A00100358	DO	05/23/09	05/26/09	CAR RENTAL		127.89
06–29	P1 09A00100383	ALLEN ASKEW	06/15/09	06/17/09	PRIVATE AUTO MILEAGE		82.50

06–29	P1	09A00100384	DO	06/15/09	06/17/09	LOCAL TRANSPORTATION	101.30
06–29	P1	09A00100385	DO	06/15/09	06/17/09	MEALS ON TRAVEL	160.00
06–29	P1	09A00100386	DO	06/15/09	06/17/09	LOCAL TRANSPORTATION	4.00
06–29	P1	09A00100367	RYAN PETERS	06/09/09	06/17/09	PRIVATE AUTO MILEAGE	101.20
						TRAVEL TOTALS:	14,526.94
		OTHER SERVICES					
05–27	P1	09A00100288	CITIBANK GOV CARD SERVICE	04/10/09	04/13/09	TRAINING	595.00
						OTHER SERVICES TOTALS:	595.00
		SUPPLIES AND MATERIALS					
05–18	P1	09A00100250	PATRICIA A ORSINI	08/21/08	08/21/08	OFFICE SUPPLIES	38.95
06–25	P1	09A00100342	CITIBANK GOV CARD SERVICE	05/05/09	05/06/09	OFFICE SUPPLIES	83.00
06–29	P1	09A00100363	DO	05/15/09	05/18/09	OFFICE SUPPLIES	63.00
						SUPPLIES AND MATERIALS TOTALS:	184.95
						WOUNDED WARRIOR PROGRAM TOTALS:	190,976.47
	GREENING INITIATIVES						
		TRAVEL					
04–01	P1	09A00100174	PERRY PLUMART	03/05/09	03/05/09	LOCAL TRANSPORTATION	12.00
04–16	P1	09A00100198	MITCHELL GREEN	03/31/09	03/31/09	PRIVATE AUTO MILEAGE	53.90
05–28	P1	09A00100299	DO	05/17/09	05/19/09	A/F FOR TRAINING #7440 GREEN	534.40
05–28	P1	09A00100300	DO	05/17/09	05/19/09	LOCAL TRANSPORTATION	110.00
05–28	P1	09A00100301	DO	05/17/09	05/19/09	LODGING	528.54
05–28	P1	09A00100302	DO	05/17/09	05/19/09	MEALS ON TRAVEL	160.00
05–29	P1	09A00100306	ROBERT K LANE	04/30/09	05/01/09	PRIVATE AUTO MILEAGE	116.60
05–29	P1	09A00100307	DO	04/30/09	05/01/09	MEALS ON TRAVEL	66.00
05–29	P1	09A00100308	DO	04/30/09	05/01/09	LODGING	100.11
05–29	P1	09A00100309	DO	04/30/09	05/01/09	LOCAL TRANSPORTATION	14.00
05–29	P1	09A00100310	DO	05/04/09	05/04/09	LOCAL TRANSPORTATION	26.00
05–29	P1	09A00100311	DO	05/13/09	05/13/09	LOCAL TRANSPORTATION	18.00
05–29	P1	09A00100304	SARAH L JENSEN	04/30/09	05/01/09	LODGING	111.00
05–29	P1	09A00100305	DO	04/30/09	05/01/09	MEALS ON TRAVEL	66.00
06–02	P2	OFP081188AH	MIDTOWN PERSONNEL, INC.	04/26/09	04/26/09	TRAVEL	782.98
06–09	P1	09A00100321	SUMMER MONTACUTE	05/25/09	05/27/09	A/F FOR TRAINING #8608	473.20
06–09	P1	09A00100322	DO	05/25/09	05/27/09	A/F FEE	50.00
06–09	P1	09A00100323	DO	05/25/09	05/27/09	LOCAL TRANSPORTATION	32.50
06–09	P1	09A00100324	DO	05/25/09	05/27/09	LODGING	250.00
06–09	P1	09A00100325	DO	05/25/09	05/27/09	MEALS ON TRAVEL	122.50
06–12	P1	09A00100326	GRAHAM R GROSSMAN	06/02/09	06/02/09	LOCAL TRANSPORTATION	7.00
06–12	P1	09A00100327	DO	05/25/09	05/27/09	A/F FOR TRAINING #8607	473.20
06–12	P1	09A00100328	DO	05/25/09	05/27/09	A/F FEE	25.00
06–12	P1	09A00100329	DO	05/25/09	05/27/09	LOCAL TRANSPORTATION	32.50
06–12	P1	09A00100330	DO	05/25/09	05/27/09	LODGING	250.06
06–12	P1	09A00100331	DO	05/25/09	05/25/09	MEALS ON TRAVEL	122.50
06–29	P1	09A00100368	ROBERT K LANE	05/26/09	05/31/09	A/F FOR TRAINING #8288 LANE	1,493.30
06–29	P1	09A00100369	DO	05/26/09	05/31/09	A/F FEES	30.00
06–29	P1	09A00100370	DO	05/26/09	05/31/09	CAR RENTAL	283.24
06–29	P1	09A00100371	DO	05/26/09	05/31/09	LODGING	215.56
06–29	P1	09A00100372	DO	05/26/09	05/31/09	MEALS ON TRAVEL	206.50
06–29	P1	09A00100373	DO	05/26/09	05/31/09	LOCAL TRANSPORTATION	15.00
06–29	P1	09A00100374	DO	05/26/09	05/31/09	A/F FEE	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.								
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.								
06–29	P1	09A00100375	DO	05/26/09	05/31/09	LOCAL TRANSPORTATION		79.00
							TRAVEL TOTALS:	6,885.59
		RENT, COMMUNICATION, UTILITIES						
06–09	P1	09A00100320	SUMMER MONTACUTE	05/25/09	05/27/09	UTILITIES		19.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	19.90
		PRINTING AND REPRODUCTION						
04–15	P1	09A00100180	VMW PRINTING INC.	02/04/09	02/04/09	PRINTING AND REPRODUCTION		1,385.00
04–15	P1	09A00100181	DO	02/23/09	02/23/09	PRINTING AND REPRODUCTION		365.00
04–15	P1	09A00100183	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION		1,385.00
							PRINTING AND REPRODUCTION TOTALS:	3,135.00
		OTHER SERVICES						
04–10	P2	OFP0801188W	MIDTOWN PERSONNEL	12/14/08	12/14/08	TEMPORARY SUPPORT		711.39
04–10	P2	OFP0801188X	MIDTOWN PERSONNEL, INC.	03/01/09	03/01/09	TEMPORARY SUPPORT		1,237.20
04–10	P2	OFP0801188Z	DO	03/15/09	03/15/09	TEMPORARY SUPPORT		1,330.00
04–10	P2	OFP081188AA	DO	03/22/09	03/22/09	TEMPORARY SUPPORT		1,283.60
04–12	P2	OFP0800751L	ALLISON ROGERS	02/01/09	02/28/09	CONTRACTOR SUPPORT		15,126.75
04–12	P2	OFP0800751M	DO	03/01/09	03/31/09	CONTRACTOR SUPPORT		11,259.00
04–15	P1	09A00100179	VMW PRINTING INC.	01/20/09	01/27/09	MISC. SERVICE		2,254.00
04–16	P1	09A00100220	RESTAURANT ASSOCIATES	03/19/09	03/19/09	TRAINING		100.00
04–27	CO	042709117	MIDTOWN PERSONNEL	12/14/08	12/14/08	CANCELED CHECK PER US TREASURY		–711.39
04–30	P2	OFP081188AB	MIDTOWN PERSONNEL, INC.	03/29/09	03/29/09	TEMPORARY SUPPORT		927.90
04–30	P2	OFP081188AC	DO	04/05/09	04/05/09	TEMPORARY SUPPORT		1,408.42
04–30	P2	OFP081188AD	DO	04/12/09	04/12/09	TEMPORARY SUPPORT		1,147.23
04–30	P1	09A00100232	MITCHELL GREEN	05/16/09	05/19/09	NRA SHOW		80.00
05–21	P1	09A00100274	CITIBANK GOV CARD SERVICE	04/09/09	04/10/09	TRAINING-BEARD		300.00
05–21	P1	09A00100275	DO	04/09/09	04/10/09	TRAINING-PLUMART		300.00
05–21	P1	09A00100276	DO	04/09/09	04/10/09	TRAINING-LANE		300.00
06–02	P2	OFP081188AE	MIDTOWN PERSONNEL, INC.	02/01/09	02/01/09	TEMPORARY SUPPORT		866.04
06–02	P2	OFP081188AF	DO	03/01/09	03/08/09	TEMPORARY SUPPORT		1,353.20
06–02	P2	OFP081188AG	DO	04/19/09	04/19/09	TEMPORARY SUPPORT		1,635.87
06–02	P2	OFP081188AI	DO	04/26/09	05/03/09	TEMPORARY SUPPORT		2,931.81
06–02	P2	OFP081188AJ	DO	05/03/09	05/03/09	TEMPORARY SUPPORT		1,657.11
06–02	P2	OFP081188AK	DO	05/17/09	05/17/09	TEMPORARY SUPPORT		1,635.87
06–03	P2	OPC0800011L	THE LIGHTING PRACTICE	05/01/09	05/31/09	COMPREHENSIVE LIGHTING DESIGN		77,694.00
06–03	P2	OPC0800011M	DO	05/16/09	05/31/09	COMPREHENSIVE LIGHTING DESIGN		3,514.00
06–04	P1	09A00100313	WILLIAM MCDONOUGH & PARTNERS	05/14/09	05/14/09	SERVICE CONTRACT		10,000.00
06–05	P2	OFP0800751N	ALLISON ROGERS	01/01/09	01/31/09	CONTRACTOR SUPPORT		10,923.00
06–16	P2	OFP0800827J	ICF INCORPORATED, LLC	04/01/09	05/03/09	TASK 0002: OPERATIONAL/SUSTAIN		48,615.92
06–16	P2	OFP0800827K	DO	03/02/09	03/31/09	TASK 0002: OPERATIONAL/SUSTAIN		36,800.08
06–16	P2	OFP0800827K	DO	03/02/09	03/31/09	TASK 0002: OPERATIONAL/SUSTAIN		61,253.15
06–16	P2	OFP081188AL	MIDTOWN PERSONNEL, INC.	05/24/09	05/24/09	TEMPORARY SUPPORT		1,699.60
06–16	P2	OFP081188AM	DO	05/31/09	05/31/09	TEMPORARY SUPPORT		1,338.44
06–16	P2	OFP081188AN	DO	06/07/09	06/07/09	TEMPORARY SUPPORT		1,699.60

06–23	P2	OFP081188AO	DO	12/14/08	12/14/08	TEMPORARY SUPPORT		711.39
06–25	P2	OFP081188AP	DO	06/14/09	06/14/09	TEMPORARY SUPPORT		1,593.38
						OTHER SERVICES TOTALS:		302,976.56
		SUPPLIES AND MATERIALS						
04–30	P1	09A00100235	CITIBANK GOV CARD SERVICE	03/09/09	03/09/09	NY TIMES		28.34
05–21	P1	09A00100272	DO	04/06/09	04/06/09	PUBLICATION/REFERENCE MATERIAL		28.34
05–21	P1	09A00100273	DO	04/06/09	04/07/09	PUBLICATION/REFERENCE MATERIAL		199.99
05–28	P1	09A00100303	MITCHELL GREEN	05/17/09	05/19/09	OFFICE SUPPLIES		3.00
06–25	P1	09A00100343	CITIBANK GOV CARD SERVICE	05/06/09	05/07/09	OFFICE SUPPLIES		50.27
06–25	P1	09A00100344	DO	05/01/09	05/04/09	OFFICE SUPPLIES		127.50
						SUPPLIES AND MATERIALS TOTALS:		437.44
						GREENING INITIATIVES TOTALS:		313,454.49
						OFFICE TOTALS:		504,430.96
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES								
CDN - FY 2001 SUPPLEMENTAL								
						OTHER SERVICES	79,466.07	79,466.07
						EQUIPMENT	198,912.28	119,679.78
						CDN - FY 2001 SUPPLEMENTAL TOTALS:	278,378.35	199,145.85
						OFFICE TOTALS:	278,378.35	199,145.85
CDN - FY 2001 SUPPLEMENTAL								
		OTHER SERVICES						
04–27	P2	OPR09000308	SMARTNET, INC.	03/31/09	03/31/09	CONTRACT SUPPORT		25,037.78
05–21	P2	OPR0900308A	DO	03/29/09	04/25/09	CONTRACT SUPPORT		24,838.00
06–09	P2	OPR0900308B	DO	04/01/09	05/31/09	CONTRACT SUPPORT		29,590.29
						OTHER SERVICES TOTALS:		79,466.07
		EQUIPMENT						
04–25	P2	OPR0900016A	AMERICAN SYSTEMS CORPORATION	04/13/09	04/13/09	CABLING		63,386.00
04–27	P2	OPR09000479	DO	03/01/09	03/31/09	CABLING		29,444.25
06–22	P2	OPR0900016B	DO	05/08/09	05/08/09	CABLING		15,846.50
06–22	P2	OPR0900479A	DO	05/01/09	05/31/09	CABLING		11,003.03
						EQUIPMENT TOTALS:		119,679.78
						CDN - FY 2001 SUPPLEMENTAL TOTALS:		199,145.85
						OFFICE TOTALS:		199,145.85
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES								
CDN - FY 2001 SUPPLEMENTAL								
		OTHER SERVICES						
04–27	P2	OFP0801199E	SMARTNET, INC.	04/16/09	04/16/09	CONTRACTOR SUPPORT		1,326.36
						OTHER SERVICES TOTALS:		1,326.36
						CDN - FY 2001 SUPPLEMENTAL TOTALS:		1,326.36
						OFFICE TOTALS:		1,326.36
FISCAL YEAR 2009 COMMUNICATIONS								
						SUPPLIES AND MATERIALS	4,694.58	4,694.58
						EQUIPMENT	21,278.40	21,278.40
						HDTV PROJECT TOTALS:	25,972.98	25,972.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.							
FISCAL YEAR 2009 COMMUNICATIONS—Con.							
COMM BROADCAST ROOM RENOVATION							
					SUPPLIES AND MATERIALS	525.32	388.83
					EQUIPMENT	212,412.00	0.00
					COMM BROADCAST ROOM RENOVATION TOTALS:	212,937.32	388.83
					OFFICE TOTALS:	238,910.30	26,361.81
HDTV PROJECT							
SUPPLIES AND MATERIALS							
04–02	P2 OSM39225	CONTRACT VIDEO SPECIALIST INC.	12/24/08	12/24/08	ADAPTER, AC POWER W/ LOCKING C		505.38
04–02	P2 OSM39225	DO	12/24/08	12/24/08	CABLE ASSEMBLY, ON SM REEL		4,189.20
					SUPPLIES AND MATERIALS TOTALS:		4,694.58
EQUIPMENT							
04–02	P2 OSM39225	CONTRACT VIDEO SPECIALIST INC.	12/24/08	12/24/08	TRANSCEIVER, POV, STAND ALONE,		10,639.20
04–02	P2 OSM39225	DO	12/24/08	12/24/08	TRANSCEIVER, POV, STAND ALONE		10,639.20
					EQUIPMENT TOTALS:		21,278.40
					HDTV PROJECT TOTALS:		25,972.98
COMM BROADCAST ROOM RENOVATION							
SUPPLIES AND MATERIALS							
05–07	P1 09A65000040	CITIBANK GOV CARD SERVICE	03/09/09	03/09/09	OFFICE SUPPLIES		198.43
05–21	P1 09A69900001	DO	03/30/09	03/30/09	OFFICE SUPPLIES		20.50
05–21	P1 09A69900002	DO	04/23/09	04/23/09	OFFICE SUPPLIES		169.90
					SUPPLIES AND MATERIALS TOTALS:		388.83
					COMM BROADCAST ROOM RENOVATION TOTALS:		388.83
					OFFICE TOTALS:		26,361.81
FISCAL YEAR 2008 COMMUNICATIONS							
COMM BROADCAST ROOM RENOVATION							
OTHER SERVICES							
05–14	P2 OPC060031AF	K2 AUDIO, LLC	03/01/09	03/31/09	CONTRACT SERVICES - ARMED SERV		3,525.00
05–23	P2 OPC060013AR	DO	04/30/09	04/30/09	CONTRACT SERVICES - ARMED SERV		375.00
06–29	P2 OPC060013AS	DO	05/31/09	05/31/09	CONTRACT SERVICES - ARMED SERV		2,000.00
06–29	P2 OPC060013AS	DO	05/31/09	05/31/09	CONTRACT SERVICES		2,403.91
					OTHER SERVICES TOTALS:		8,303.91
					COMM BROADCAST ROOM RENOVATION TOTALS:		8,303.91
					OFFICE TOTALS:		8,303.91
FISCAL YEAR 2009 OFFICE OF FINANCE							
FINANCIAL SYSTEM REPLACEMENT							
					TRAVEL	144.50	144.50
					OTHER SERVICES	992,534.60	206,635.86
					EQUIPMENT	6,998.00	0.00
					FINANCIAL SYSTEM REPLACEMENT TOTALS:	999,677.10	206,780.36

							OFFICE TOTALS:	999,677.10	206,780.36

FINANCIAL SYSTEM REPLACEMENT

TRAVEL

04–24	P1	09A90100168	ANTHONY LOVING	03/23/09	03/27/09	PRIVATE AUTO MILEAGE	132.00
04–24	P1	09A90100169	DO	03/23/09	03/27/09	LOCAL TRANSPORTATION	12.50
						TRAVEL TOTALS:	144.50

OTHER SERVICES

04–10	P2	OPC060042AT	BEARING POINT	02/16/09	02/28/09	TIME AND MATERIALS OPTION	62,660.98
04–10	P2	OPC060042AU	DO	03/01/09	03/15/09	TIME AND MATERIALS OPTION	59,997.25
04–12	P2	OPR07103AAF	MIDTOWN PERSONNEL, INC.	03/15/09	03/15/09	CONTRACTOR SUPPORT FOR FINANCI	895.28
04–12	P2	OPR07103AAG	DO	10/12/08	10/12/08	CONTRACTOR SUPPORT FOR FINANCI	860.70
04–13	P2	OPR07103AAH	DO	03/29/09	03/29/09	CONTRACTOR SUPPORT FOR FINANCI	907.06
04–13	P2	OPR07103AAI	DO	03/22/09	03/22/09	CONTRACTOR SUPPORT FOR FINANCI	836.38
04–16	P2	OFP0700384Y	WOODSIDE TEMPORARIES, INC	03/01/09	03/29/09	CONTRACTOR SERVICES - FINANCIA	3,224.05
04–17	P2	OPR0700104R	DO	03/01/09	03/29/09	CONTRACTOR SUPPORT FOR FINANCI	13,076.77
05–12	P2	OPR07103AAJ	MIDTOWN PERSONNEL, INC.	04/05/09	04/05/09	CONTRACTOR SUPPORT FOR FINANCI	600.78
05–12	P2	OPR07103AAK	DO	04/12/09	04/12/09	CONTRACTOR SUPPORT FOR FINANCI	1,778.78
05–12	P2	OPR07103AAL	DO	04/19/09	04/19/09	CONTRACTOR SUPPORT FOR FINANCI	1,884.80
05–20	P2	OPR07103AAN	DO	05/03/09	05/03/09	CONTRACTOR SUPPORT FOR FINANCI	109.95
05–22	P2	OFP0900359	ORACLE CORP EDUCATION DIVISION	03/23/09	03/27/09	REGISTRATION FOR LOCAL TRAININ	7,500.00
05–23	P2	OPR0700104S	WOODSIDE TEMPORARIES, INC	04/05/09	04/26/09	CONTRACTOR SUPPORT FOR FINANCI	7,563.22
05–28	P2	OFP0900169	ORACLE CORPORATION	01/26/09	01/30/09	PS/N VISSION FOR GENERAL LEDGE	3,750.00
06–08	P2	OFP0900619	METAFORMERS, INC.	05/04/09	05/31/09	ATLAS STAFF AUGMENTATION	18,903.63
06–08	P2	OPR0700061W	SAVANTAGE SOLUTIONS	03/01/09	03/31/09	ATLAS INSTRUCTIONAL DESIGNER	14,448.00
06–25	P2	OPR0700104T	WOODSIDE TEMPORARIES, INC	05/03/09	05/31/09	CONTRACTOR SUPPORT FOR FINANCI	7,638.23
						OTHER SERVICES TOTALS:	206,635.86
						FINANCIAL SYSTEM REPLACEMENT TOTALS:	206,780.36
						OFFICE TOTALS:	206,780.36

FISCAL YEAR 2009 CLERK OF THE HOUSE

LIMS

						OTHER SERVICES	10,800.00	10,800.00
						LIMS TOTALS:	10,800.00	10,800.00
						OFFICE TOTALS:	10,800.00	10,800.00

LIMS

OTHER SERVICES

06–07	P2	OFP0900590	DALVINDER SINGH MULTANI	05/01/09	05/31/09	CONTRACTOR SERVICES	10,800.00
						OTHER SERVICES TOTALS:	10,800.00
						LIMS TOTALS:	10,800.00
						OFFICE TOTALS:	10,800.00

FISCAL YEAR 2008 CLERK OF THE HOUSE

LIMS

PRINTING AND REPRODUCTION

04–16	P2	CLK080432AI	OCE USA INC	02/01/09	02/28/09	PER DUPLEX IMPRESSION CHARGE	34.43
04–16	P2	CLK080432AJ	DO	02/01/09	02/28/09	PER DUPLEX IMPRESSION CHARGE	515.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.							
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.							
04–29	P2 CLK080432AL	DO	10/01/08	10/31/08	PER DUPLEX IMPRESSION CHARGE		123.75
04–29	P2 CLK080432AM	DO	03/01/09	03/31/09	PER DUPLEX IMPRESSION CHARGE		21.87
06–16	P2 CLK080432AQ	DO	04/01/09	04/30/09	PER DUPLEX IMPRESSION CHARGE		22.98
06–17	P2 CLK080432AR	DO	04/01/09	04/30/09	PER DUPLEX IMPRESSION CHARGE		634.18
					PRINTING AND REPRODUCTION TOTALS:		1,352.87
	EQUIPMENT						
04–16	P2 CLK080432AK	OCE USA INC	02/01/09	02/28/09	1ST YEAR MAINTENANCE - BLACK A		1,978.00
04–29	P2 CLK080432AN	DO	03/01/09	03/31/09	1ST YEAR MAINTENANCE - BLACK A		1,048.56
04–29	P2 CLK080432AO	DO	03/01/09	03/31/09	1ST YEAR MAINTENANCE - BLACK A		1,978.00
06–03	P2 CLK080432AP	DO	04/01/09	04/30/09	1ST YEAR MAINTENANCE - BLACK A		1,978.00
					EQUIPMENT TOTALS:		6,982.56
					LIMS TOTALS:		8,335.43
					OFFICE TOTALS:		8,335.43
FISCAL YEAR 2009 LEGISLATIVE COUNSEL							
SALARIES, OFCRS & EMPL REPROG							
					OTHER SERVICES	21,449.00	0.00
					SALARIES, OFCRS & EMPL REPROG TOTALS:	21,449.00	0.00
					OFFICE TOTALS:	21,449.00	0.00
OEPPO							
FISCAL YEAR 2009 OEPPO							
OEPPO							
					PERSONNEL COMPENSATION	920,384.20	302,171.04
					PERSONNEL BENEFITS	4,020.50	1,408.56
					TRAVEL	5,743.00	3,142.68
					RENT, COMMUNICATION, UTILITIES	26,372.33	9,975.84
					PRINTING AND REPRODUCTION	237.93	114.13
					OTHER SERVICES	687,680.98	529,037.83
					SUPPLIES AND MATERIALS	12,713.51	4,747.46
					EQUIPMENT	125,171.99	34,911.35
					OEPPO TOTALS:	1,782,324.44	885,508.89
					OFFICE TOTALS:	1,782,324.44	885,508.89
OEPPO							
PERSONNEL COMPENSATION							
		BRASHER, TRACI L.	04/01/09	06/30/09	PERSONNEL		31,196.76
		COUGHLIN, J C.	04/01/09	06/30/09	PERSONNEL		43,125.00
		FOREMAN,LORRAINE T	04/01/09	06/30/09	PERSONNEL		16,587.51
		LENARD, P D.	04/01/09	06/30/09	PERSONNEL		17,524.50
		LOWRY, JOSEPH	04/01/09	06/30/09	PERSONNEL		14,287.50
		RHODES, AMY R.	04/01/09	06/30/09	PERSONNEL		20,000.76

			SHEALY, LINDA R.	04/01/09	06/30/09	PERSONNEL	25,416.24
			STEVENSON,MARISA	04/01/09	06/30/09	PERSONNEL	22,546.26
			SUSALLA, MICHAEL P.	04/01/09	06/30/09	PERSONNEL	33,312.51
			TROLAN, WILLIAM L.	04/01/09	06/30/09	PERSONNEL	35,499.99
			VEATCH, JOHN E.	04/01/09	06/30/09	PERSONNEL	42,674.01
						PERSONNEL COMPENSATION TOTALS:	302,171.04
		PERSONNEL BENEFITS					
04–30	S7	09120000095		04/01/09	04/30/09	PERSONNEL	508.80
05–28	S7	09148000095		04/01/09	04/30/09	PERSONNEL	515.08
06–30	S7	09176000095		05/01/09	05/31/09	PERSONNEL	384.68
						PERSONNEL BENEFITS TOTALS:	1,408.56
		TRAVEL					
04–06	P1	09EP0000058	CITIBANK GOV CARD SERVICE	03/14/09	03/18/09	TRAVEL	422.95
04–21	P1	09EP0000061	DO	03/14/09	03/18/09	TRAVEL	1,079.52
04–21	P1	09EP0000060	WILLIAM LEE TROLAN	03/14/09	03/14/09	TRAVEL	8.08
05–27	P1	09EP0000069	CITIBANK GOV CARD SERVICE	04/06/09	04/17/09	TRAVEL	1,587.13
05–27	P1	09EP0000068	JOSEPH P. LOWRY	04/13/09	04/14/09	TRAVEL	45.00
						TRAVEL TOTALS:	3,142.68
		RENT, COMMUNICATION, UTILITIES					
04–14	P2	HCV0900738	VERIZON WIRELESS	02/13/09	02/13/09	COMM/RENT/MAIL	199.99
04–14	P2	HCV0900738	DO	02/13/09	02/13/09	COMM/RENT/MAIL	22.49
04–14	P2	HCV0900738	DO	02/13/09	02/13/09	COMM/RENT/MAIL	18.74
04–14	P2	HCV0900738	DO	02/13/09	02/13/09	COMM/RENT/MAIL	7.49
04–14	P2	HCV0901465	DO	02/11/09	02/11/09	COMM/RENT/MAIL	199.99
04–14	P2	HCV0901465	DO	02/11/09	02/11/09	COMM/RENT/MAIL	29.99
04–14	P2	HCV0901465	DO	02/11/09	02/11/09	COMM/RENT/MAIL	29.99
04–29	S5	DY090400194		03/01/09	03/31/09	COMM/RENT/MAIL	172.00
04–29	S5	DY090400921		03/01/09	03/31/09	COMM/RENT/MAIL	677.50
04–29	S5	DY090402519		03/01/09	03/31/09	COMM/RENT/MAIL	2,213.62
05–05	P1	09EP0000064	AT&T GOVERNMENT MARKETS	04/10/09	04/10/09	COMM/RENT/MAIL	60.00
05–05	P1	09EP0000063	VERIZON BUSINESS	03/01/09	03/31/09	COMM/RENT/MAIL	12.71
05–22	S5	DY090501280		04/01/09	04/30/09	COMM/RENT/MAIL	2,220.19
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/11/09	05/11/09	OVERNIGHT MAIL	4.37
05–28	S5	DY0905B0156		04/01/09	04/30/09	COMM/RENT/MAIL	172.00
05–28	S5	DY0905B0781		04/01/09	04/30/09	COMM/RENT/MAIL	677.50
06–16	P1	09EP0000072	AT&T GOVERNMENT MARKETS	05/01/09	05/31/09	COMM/RENT/MAIL	60.00
06–16	P1	09EP0000070	VERIZON BUSINESS	04/01/09	04/30/09	COMM/RENT/MAIL	12.71
06–22	P2	HCV0902395	VERIZON WIRELESS	05/26/09	05/26/09	COMM/RENT/MAIL	29.99
06–25	S5	DY090600184		05/01/09	05/31/09	COMM/RENT/MAIL	172.00
06–25	S5	DY090600908		05/01/09	05/31/09	COMM/RENT/MAIL	677.50
06–25	S5	DY090602532		05/01/09	05/31/09	COMM/RENT/MAIL	2,232.36
06–25	P1	09EP0000077	AT&T GOVERNMENT MARKETS	06/10/09	06/10/09	COMM/RENT/MAIL	60.00
06–25	P1	09EP0000075	VERIZON BUSINESS	05/01/09	05/31/09	COMM/RENT/MAIL	12.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,975.84
		PRINTING AND REPRODUCTION					
06–16	P1	09EP0000071	TRACI L BRASHER	04/30/09	04/30/09	PRINTING	114.13
						PRINTING AND REPRODUCTION TOTALS:	114.13
		OTHER SERVICES					
04–02	P2	OFP0800185N	SAIC	01/01/09	02/20/09	SERVICES	30,277.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con.								
FISCAL YEAR 2009 OEPPO—Con.								
04–02	P2	OFP0800166M	SYSTEMS RESEARCH & APPLICATION	02/01/09	02/28/09	SERVICES		39,660.03
04–02	P2	OFP0800166N	DO	02/01/09	02/28/09	SERVICES		39,314.18
04–26	P2	OPC050013BM	EXECUTIVE PROTECTION SYSTEMS	04/03/09	04/03/09	SERVICES		19,720.00
04–26	P2	OPC050013BM	DO	04/03/09	04/03/09	SERVICES		500.00
04–26	P2	OPC050013BM	DO	04/03/09	04/03/09	SERVICES		656.24
05–11	P2	OPC050013BN	DO	01/06/09	01/30/09	SERVICES		10,500.00
05–11	P2	OPC050013BN	DO	01/06/09	01/30/09	SERVICES		18,560.00
05–11	P2	OPC050013BN	DO	01/06/09	01/30/09	SERVICES		500.00
05–23	P2	OFP08001850	SAIC	02/21/09	03/20/09	SERVICES		17,474.10
05–23	P2	OFP0800185P	DO	03/21/09	04/17/09	SERVICES		16,759.75
05–23	P2	OFP08001660	SYSTEMS RESEARCH & APPLICATION	03/01/09	03/31/09	SERVICES		40,121.10
05–23	P2	OFP0800166P	DO	04/01/09	04/30/09	SERVICES		42,200.23
06–04	P2	OPC050013BO	EXECUTIVE PROTECTION SYSTEMS	04/01/09	04/30/09	SERVICES		22,040.00
06–04	P2	OPC050013BO	DO	04/01/09	04/30/09	SERVICES		500.00
06–04	P2	OPC050013BO	DO	04/01/09	04/30/09	SERVICES		165,000.00
06–05	P2	OFP0800185Q	SAIC	04/18/09	05/15/09	SERVICES		16,704.80
06–17	P2	OPC050013BP	EXECUTIVE PROTECTION SYSTEMS	05/01/09	05/31/09	SERVICES		18,560.00
06–17	P2	OPC050013BP	DO	05/01/09	05/31/09	SERVICES		500.00
06–17	P2	OFP0800166Q	SYSTEMS RESEARCH & APPLICATION	05/01/09	05/31/09	SERVICES		29,489.94
							OTHER SERVICES TOTALS:	529,037.83
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		20.99
04–09	C1	NW200909801	DO	02/06/09	02/06/09	BOTTLED WATER		127.84
04–09	C1	NW200909801	DO	02/24/09	02/24/09	BOTTLED WATER		46.95
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		20.99
04–23	C1	NW200911201	DO	03/09/09	03/09/09	BOTTLED WATER		103.87
04–23	C1	NW200911201	DO	03/11/09	03/11/09	BOTTLED WATER		45.86
04–23	C1	NW200911201	DO	03/23/09	03/23/09	BOTTLED WATER		70.95
04–30	S1	DY090400119		04/01/09	04/30/09	SUPPLIES		207.28
05–29	S1	DY090500116		05/01/09	05/31/09	SUPPLIES		199.39
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		20.99
06–11	C1	NW200916101	DO	04/08/09	04/08/09	BOTTLED WATER		17.99
06–11	C1	NW200916101	DO	04/07/09	04/07/09	BOTTLED WATER		120.28
06–11	C1	NW200916101	DO	04/21/09	04/21/09	BOTTLED WATER		24.96
06–16	P1	09EP0000074	JOHN C. COUGHLIN	05/28/09	05/28/09	SUPPLIES		41.74
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER		20.99
06–19	C1	NW200916901	DO	05/06/09	05/06/09	BOTTLED WATER		107.87
06–19	C1	NW200916901	DO	05/20/09	05/20/09	BOTTLED WATER		61.94
06–25	P1	09EP0000076	MORE DIRECT, INC.	05/28/09	05/28/09	SUPPLIES		1,309.00

06–30	S1	DY090600116		06/01/09	06/30/09	SUPPLIES	229.58
06–30	P2	OSM41013	MOREDIRECT.COM CORPORATE	06/05/09	06/05/09	SUPPLIES	1,428.00
06–30	P2	OSM41013	DO	06/05/09	06/05/09	SUPPLIES	488.00
						SUPPLIES AND MATERIALS TOTALS:	4,747.46
		EQUIPMENT					
04–23	F2	RN000026674	MOREDIRECT.COM CORPORATE	04/09/09	04/09/09	EQUIPMENT	1,593.00
04–23	F2	RN000026674	DO	04/09/09	04/09/09	EQUIPMENT	1,593.00
04–23	F2	RN000026674	DO	04/09/09	04/09/09	EQUIPMENT	1,593.00
04–23	F2	RN000026674	DO	04/09/09	04/09/09	EQUIPMENT	1,593.00
04–23	F2	RN000026674	DO	04/09/09	04/09/09	EQUIPMENT	1,593.00
04–23	F2	RN000026674	DO	04/09/09	04/09/09	EQUIPMENT	1,593.00
04–23	F2	RN000026674	DO	04/09/09	04/09/09	EQUIPMENT	1,593.00
04–23	F2	RN000026674	DO	04/09/09	04/09/09	EQUIPMENT	1,593.00
04–23	F2	RN000026674	DO	04/09/09	04/09/09	EQUIPMENT	1,593.00
04–23	F2	RN000026674	DO	04/09/09	04/09/09	EQUIPMENT	1,593.00
04–23	F2	RN000026674	DO	04/09/09	04/09/09	EQUIPMENT	1,593.00
04–23	F2	RN000026674	DO	04/09/09	04/09/09	EQUIPMENT	1,593.00
04–23	F2	RN000026674	DO	04/09/09	04/09/09	EQUIPMENT	1,593.00
04–23	F2	RN000026674	DO	04/09/09	04/09/09	EQUIPMENT	1,089.00
04–23	F2	RN000026674	DO	04/09/09	04/09/09	EQUIPMENT	1,089.00
04–23	F2	RN000026674	DO	04/09/09	04/09/09	EQUIPMENT	1,089.00
04–23	F2	RN000026674	DO	04/09/09	04/09/09	EQUIPMENT	1,089.00
04–23	F2	RN000026674	DO	04/09/09	04/09/09	EQUIPMENT	1,089.00
04–23	F2	RN000026674	DO	04/09/09	04/09/09	EQUIPMENT	1,089.00
04–23	F2	RN000026674	DO	04/09/09	04/09/09	EQUIPMENT	1,089.00
04–23	F2	RN000026674	DO	04/09/09	04/09/09	EQUIPMENT	1,089.00
04–29	S8	MA000870866		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	793.44
05–13	P2	OSM39691	VISION BUSINESS PRODUCTS	01/23/09	01/23/09	EQUIPMENT	2,880.37
05–28	S8	MA000878096		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	793.44
06–26	S8	MA000883893		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	828.86
06–26	S8	MA000884752		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	35.42
06–26	S8	MA000884753		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	35.42
06–26	S8	MA000884754		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	17.14
06–26	S8	MA000884755		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	35.42
06–26	S8	MA000884756		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	35.42
06–26	S8	MA000884757		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	35.42
						EQUIPMENT TOTALS:	34,911.35
						OEPPO TOTALS:	885,508.89
						OFFICE TOTALS:	885,508.89
FISCAL YEAR 2008 OEPPO							
		OEPPO					
		TRAVEL					
04–13	P2	OFP0700390U	ENTERPRISE LEASING COMPANY	03/01/09	03/31/09	TRAVEL	20,056.20
05–14	P2	OFP0700390V	DO	04/01/09	04/30/09	TRAVEL	20,056.20
06–05	P2	OFP0700390W	DO	05/01/09	05/31/09	TRAVEL	20,056.20
						TRAVEL TOTALS:	60,168.60
		OTHER SERVICES					
04–26	P2	OFP0801347G	TWENTY FIRST CENTURY COMM. INC	04/01/09	04/30/09	SERVICES	1,042.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con.							
FISCAL YEAR 2008 OEPPO—Con.							
06–02	P2 OFP0801374U	DO	05/01/09	05/31/09	SERVICES		1,042.00
06–17	P2 OFP0801347H	DO	06/01/09	06/30/09	SERVICES		1,042.00
					OTHER SERVICES TOTALS:		3,126.00
					OEPPO TOTALS:		63,294.60
					OFFICE TOTALS:		63,294.60
HOUSE TECHNICAL SUPPORT							
FISCAL YEAR 2009 HOUSE TECHNICAL SUPPORT							
ALT COMPUTER FAC/BUS. CTR							
					EQUIPMENT	6,150.00	0.00
					ALT COMPUTER FAC/BUS. CTR TOTALS:	6,150.00	0.00
					OFFICE TOTALS:	6,150.00	0.00
LIFE CYCLE REPLACEMENT							
FISCAL YEAR 2009 LIFE CYCLE REPLACEMENT							
ALTERNATE SITE							
					RENT, COMMUNICATION, UTILITIES	116,155.17	44,423.49
					OTHER SERVICES	238,856.56	110,670.39
					SUPPLIES AND MATERIALS	1,003.40	0.00
					EQUIPMENT	40,566.06	2,042.77
					ALTERNATE SITE TOTALS:	396,581.19	157,136.65
PROJECT MANAGEMENT							
					TRAVEL	1,515.26	0.00
					SUPPLIES AND MATERIALS	481.00	481.00
					EQUIPMENT	54,241.16	54,241.16
					PROJECT MANAGEMENT TOTALS:	56,237.42	54,722.16
ALTERNATE COMPUTER FACILITY							
					OTHER SERVICES	157,616.15	53,027.81
					SUPPLIES AND MATERIALS	1,610.06	0.00
					EQUIPMENT	798,024.16	0.00
					ALTERNATE COMPUTER FACILITY TOTALS:	957,250.37	53,027.81
MAIL IMPROVEMENT							
					OTHER SERVICES	1,392,593.46	783,338.37
					MAIL IMPROVEMENT TOTALS:	1,392,593.46	783,338.37
					OFFICE TOTALS:	2,802,662.44	1,048,224.99
ALTERNATE SITE							
RENT, COMMUNICATION, UTILITIES							
04–01	P3 TEL0900129	AOC CONNECT	01/01/09	03/31/09	FIBER LEASE		4,807.83
04–01	P3 TEL0900129	DO	01/01/09	03/31/09	FIBER LEASE		4,807.83
04–01	P3 TEL0900129	DO	01/01/09	03/31/09	FIBER LEASE		4,807.83
04–02	P3 TEL0900136	AVAYA	02/01/09	02/28/09	MAINTENANCE		10,000.00

05–13	P3	TEL0900188	DO	03/01/09	03/31/09	MAINTENANCE	10,000.00
06–04	P3	TEL0900236	DO	04/01/09	04/30/09	MAINTENANCE	10,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,423.49
		OTHER SERVICES					
04–25	P2	OPR0800092E	CHESAPEAKE NETCRAFTSMEN	03/31/09	03/31/09	CONTRACTOR SUPPORT	7,900.00
05–17	P2	BC09000025D	BOOZE - ALLEN & HAMILTON	02/01/09	02/28/09	CONTRACTOR SUPPORT	33,790.38
05–17	P2	BC09000025E	DO	03/01/09	03/31/09	CONTRACTOR SUPPORT	33,135.60
05–21	P2	OPR0800092F	CHESAPEAKE NETCRAFTSMEN	04/01/09	04/30/09	CONTRACTOR SUPPORT	4,740.00
06–05	P2	BC09000025F	BOOZE - ALLEN & HAMILTON	04/01/09	04/30/09	CONTRACTOR SUPPORT	27,944.41
06–14	P2	OPR0800092G	CHESAPEAKE NETCRAFTSMEN	05/01/09	05/31/09	CONTRACTOR SUPPORT	3,160.00
						OTHER SERVICES TOTALS:	110,670.39
		EQUIPMENT					
06–03	P2	OPR09000052	AMERICAN SYSTEMS CORPORATION	04/01/09	04/30/09	CABLING	2,042.77
						EQUIPMENT TOTALS:	2,042.77
						ALTERNATE SITE TOTALS:	157,136.65
	PROJECT MANAGEMENT						
		SUPPLIES AND MATERIALS					
04–15	P2	BC09000064	LAMINATION SERVICE, INC.	02/11/09	02/11/09	LAMINATION SUPPLIES	481.00
						SUPPLIES AND MATERIALS TOTALS:	481.00
		EQUIPMENT					
04–27	F2	RW000026680	AVAYA FEDERAL SOLUTIONS, INC.	03/23/09	03/23/09	CMS 5.0 SOFTWARE UPGRADE	42,714.71
04–27	F2	RW000026680	DO	03/23/09	03/23/09	SERVER	11,526.45
						EQUIPMENT TOTALS:	54,241.16
						PROJECT MANAGEMENT TOTALS:	54,722.16
	ALTERNATE COMPUTER FACILITY						
		OTHER SERVICES					
04–13	P2	BC09000004M	IRON MOUNTAIN	03/01/09	03/31/09	OFF-SITE TAPE STORAGE	17,404.88
04–13	P2	BC09000004N	DO	03/01/09	03/31/09	OFF-SITE TAPE STORAGE	517.79
04–13	P2	BC09000004O	DO	12/01/08	12/31/08	OFF-SITE TAPE STORAGE	15,212.41
04–13	P2	BC09000004P	DO	12/01/08	12/31/08	OFF-SITE TAPE STORAGE	517.79
04–19	P2	BC09000004Q	DO	03/01/09	03/31/09	OFF-SITE TAPE STORAGE	175.87
06–03	P2	BC09000004R	DO	04/01/09	04/30/09	OFF-SITE TAPE STORAGE	198.70
06–15	P2	BC09000004S	DO	05/01/09	05/31/09	OFF-SITE TAPE STORAGE	536.47
06–15	P2	BC09000004T	DO	05/01/09	05/31/09	OFF-SITE TAPE STORAGE	18,288.03
06–25	P2	BC09000004U	DO	05/01/09	05/31/09	OFF-SITE TAPE STORAGE	175.87
						OTHER SERVICES TOTALS:	53,027.81
						ALTERNATE COMPUTER FACILITY TOTALS:	53,027.81
	MAIL IMPROVEMENT						
		OTHER SERVICES					
04–09	P2	OPC050026AQ	PITNEY BOWES GOVT. SOLUTIONS	02/01/09	02/28/09	OY3 DIGITAL MAIL - PARTIAL	254,747.73
04–20	P9	BC090006604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	DIGITAL MAIL SUPPORT	3,416.67
05–08	P2	OPC050026AR	PITNEY BOWES GOVT. SOLUTIONS	03/01/09	03/31/09	OY3 DIGITAL MAIL - PARTIAL	293,965.00
05–20	P9	BC090006605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	DIGITAL MAIL SUPPORT	3,416.67
06–11	P2	OPC050026AS	PITNEY BOWES GOVT. SOLUTIONS	04/01/09	04/30/09	OY3 DIGITAL MAIL - PARTIAL	224,375.63
06–19	P9	BC090006606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	DIGITAL MAIL SUPPORT	3,416.67
						OTHER SERVICES TOTALS:	783,338.37
						MAIL IMPROVEMENT TOTALS:	783,338.37
						OFFICE TOTALS:	1,048,224.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND							
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER							
CAPITOL VISITORS CENTER							
					TRANSPORTATION OF THINGS	595.00	400.00
					SUPPLIES AND MATERIALS	28,822.22	1,144.22
					CAPITOL VISITORS CENTER TOTALS:	29,417.22	1,544.22
					OFFICE TOTALS:	29,417.22	1,544.22
CAPITOL VISITORS CENTER							
TRANSPORTATION OF THINGS							
06–29 P1	09A00200030	BARBIZON CAPITOL	06/04/09	06/04/09	FREIGHT CHARGES		400.00
					TRANSPORTATION OF THINGS TOTALS:		400.00
SUPPLIES AND MATERIALS							
05–01 P1	09A00200014	CITIBANK GOV CARD SERVICE	03/17/09	03/17/09	CVC ADDITIONAL FLOOR BOXES		856.22
06–23 P1	09A00200028	DO	05/15/09	05/18/09	OFFICE SUPPLIES		288.00
					SUPPLIES AND MATERIALS TOTALS:		1,144.22
					CAPITOL VISITORS CENTER TOTALS:		1,544.22
					OFFICE TOTALS:		1,544.22
FISCAL YEAR 2007 CHIEF ADMINISTRATIVE OFFICER							
CAPITOL VISITORS CENTER							
EQUIPMENT							
06–18 P2	OFP0700528	AVITECTURE, INC.	12/30/08	12/30/08	PC SERVER ASSEMBLY		1,795.00
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	INOVA CORPORATE BROADCASTER SE		2,500.00
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	INOVA CORPORATE BROADCAST CLIE		1,500.00
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	LIGHTLINK CONTRACT CENTER EDIT		12,500.00
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	INOVA ON TRACK X2 DISPLAY. A 2		11,970.00
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	LIGHTLINK STANDARD DATA SOURCE		5,000.00
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	NOMAD HIGH PERFORMANCE GRAPHIC		4,195.00
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	ONSITE CONFIGURATION SERVICES		5,000.00
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	ONSIGHT TRAINING		1,000.00
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	GOLD INOVA SUPPORT AGREEMENT F		8,898.00
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	ETHERNET POWER INJECTING HUB		1,100.00
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	INSTALLATION OF DISPLAYS		8,420.00
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	INSTALLATION MATERIALS		1,500.00
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	COMPUTER INTERFACE		396.34
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	46″ FULL HD DISPLAY		4,673.17
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	WALL MOUNT		159.18
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	WALL MOUNT FOR SIGNS		289.72
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	SHELF		68.45
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	SURG PROTECTION		408.54
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	LED DISPLAY ENCLOSURE		1,104.66
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	COMPUTER GRAPHICS CATV EXTENDE		585.37
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	COMPUTER GRAPHICS CATV EXTENDE		634.15
06–18 P2	OFP0700528	DO	12/30/08	12/30/08	SHIPPING		171.84

EQUIPMENT TOTALS:	73,869.42
CAPITOL VISITORS CENTER TOTALS:	73,869.42
OFFICE TOTALS:	73,869.42

FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES
CAPITOL VISITORS CENTER

TRANSPORTATION OF THINGS	69.62	0.00
RENT, COMMUNICATION, UTILITIES	21,174.60	0.00
OTHER SERVICES	321,422.62	182,633.75
SUPPLIES AND MATERIALS	2,917.65	0.00
EQUIPMENT	118,939.31	47,097.93
CAPITOL VISITORS CENTER TOTALS:	464,523.80	229,731.68
OFFICE TOTALS:	464,523.80	229,731.68

CAPITOL VISITORS CENTER
OTHER SERVICES

05–27	HV	09A90100165	M.C. DEAN, INC.	03/31/09	03/31/09	CHANGE BOC FROM 3122 TO 2571	14,629.34
06–02	P2	OFP0900051	AVITECTURE, INC.	12/19/08	12/19/08	CONTRACTOR SUPPORT	7,444.46
06–09	P2	OPR09000497	SMARTNET, INC.	04/08/09	05/30/09	CONTRACT SUPPORT	27,216.19
06–16	P2	OFP0900356	RTKL, INC	05/31/09	05/31/09	CONTRACTOR SUPPORT	7,341.27
06–17	HV	09A90100183	M.C. DEAN, INC.	11/26/08	11/26/08	CHANGE BOC FROM 3122 TO 2571	17,414.00
06–17	HV	09A90100183	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	8,670.32
06–17	HV	09A90100183	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	12,770.63
06–17	HV	09A90100183	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571	19,312.28
06–17	HV	09A90100183	DO	04/03/09	04/03/09	CHANGE BOC FROM 3122 TO 2571	7,622.00
06–17	HV	09A90100183	DO	04/03/09	04/03/09	CHANGE BOC FROM 3122 TO 2571	12,146.00
06–17	HV	09A90100183	DO	04/03/09	04/03/09	CHANGE BOC FROM 3122 TO 2571	6,750.00
06–17	HV	09A90100183	DO	04/03/09	04/03/09	CHANGE BOC FROM 3122 TO 2571	12,770.62
06–17	HV	09A90100183	DO	04/03/09	04/03/09	CHANGE BOC FROM 3122 TO 2571	2,362.06
06–17	HV	09A90100183	DO	04/03/09	04/03/09	CHANGE BOC FROM 3122 TO 2571	10,800.00
06–17	HV	09A90100183	DO	04/03/09	04/03/09	CHANGE BOC FROM 3122 TO 2571	10,623.50
06–17	HV	09A90100183	DO	04/03/09	04/03/09	CHANGE BOC FROM 3122 TO 2571	4,761.08
						OTHER SERVICES TOTALS:	182,633.75

EQUIPMENT

04–26	P2	OPR060076AI	M.C. DEAN, INC.	03/31/09	03/31/09	CVC CABLING	14,629.34
05–27	HV	09A90100165	DO	03/31/09	03/31/09	CHANGE BOC FROM 3122 TO 2571	–14,629.34
06–01	F2	RW000027212	AVITECTURE, INC.	05/07/09	05/07/09	ELECTRONIC MESSAGE DISPLAY SYS	43,986.81
06–02	P2	OFP0900051	DO	12/19/08	12/19/08	MAINTENANCE	3,111.12
06–04	P2	OFP0900056K	M.C. DEAN, INC.	11/26/08	11/26/08	CABLING	17,414.00
06–04	P2	OFP0900056L	DO	01/31/09	01/31/09	CABLING	8,670.32
06–04	P2	OFP0900056M	DO	01/31/09	01/31/09	CABLING	12,770.63
06–04	P2	OFP0900056N	DO	01/31/09	01/31/09	CABLING	19,312.28
06–04	P2	OFP0900056O	DO	04/03/09	04/03/09	CABLING	7,622.00
06–04	P2	OFP0900056P	DO	04/03/09	04/03/09	CABLING	12,146.00
06–04	P2	OFP0900056Q	DO	04/03/09	04/03/09	CABLING	6,750.00
06–04	P2	OFP0900056R	DO	04/03/09	04/03/09	CABLING	12,770.62
06–04	P2	OFP0900056S	DO	04/03/09	04/03/09	CABLING	2,362.06
06–04	P2	OPR060076AK	DO	04/03/09	04/03/09	CVC CABLING	10,800.00
06–04	P2	OPR060076AL	DO	04/03/09	04/03/09	CVC CABLING	10,623.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
06–04	P2	OPR060076AM	DO	04/03/09	04/03/09	CVC CABLING		4,761.08
06–17	HV	09A90100183	DO	11/26/08	11/26/08	CHANGE BOC FROM 3122 TO 2571		–17,414.00
06–17	HV	09A90100183	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		–8,670.32
06–17	HV	09A90100183	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		–12,770.63
06–17	HV	09A90100183	DO	01/31/09	01/31/09	CHANGE BOC FROM 3122 TO 2571		–19,312.28
06–17	HV	09A90100183	DO	04/03/09	04/03/09	CHANGE BOC FROM 3122 TO 2571		–7,622.00
06–17	HV	09A90100183	DO	04/03/09	04/03/09	CHANGE BOC FROM 3122 TO 2571		–12,146.00
06–17	HV	09A90100183	DO	04/03/09	04/03/09	CHANGE BOC FROM 3122 TO 2571		–6,750.00
06–17	HV	09A90100183	DO	04/03/09	04/03/09	CHANGE BOC FROM 3122 TO 2571		–12,770.62
06–17	HV	09A90100183	DO	04/03/09	04/03/09	CHANGE BOC FROM 3122 TO 2571		–2,362.06
06–17	HV	09A90100183	DO	04/03/09	04/03/09	CHANGE BOC FROM 3122 TO 2571		–10,800.00
06–17	HV	09A90100183	DO	04/03/09	04/03/09	CHANGE BOC FROM 3122 TO 2571		–10,623.50
06–17	HV	09A90100183	DO	04/03/09	04/03/09	CHANGE BOC FROM 3122 TO 2571		–4,761.08
						EQUIPMENT TOTALS:		47,097.93
						CAPITOL VISITORS CENTER TOTALS:		229,731.68
						OFFICE TOTALS:		229,731.68
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES								
CAPITOL VISITORS CENTER								
OTHER SERVICES								
04–26	P2	OFP0700140X	RTKL, INC	03/31/09	03/31/09	A&E CONTRACTOR SUPPORT		11,502.00
04–26	P2	OFP0700430U	DO	03/31/09	03/31/09	CONTRACTOR SUPPORT		9,601.54
05–27	HV	09A90100165	M.C. DEAN, INC.	03/31/09	03/31/09	CHANGE BOC FROM 3122 TO 2571		2,004.30
06–15	P2	OFP0700430V	RTKL, INC	05/31/09	05/31/09	CONTRACTOR SUPPORT		23,851.21
						OTHER SERVICES TOTALS:		46,959.05
EQUIPMENT								
04–26	P2	OPR060076AJ	M.C. DEAN, INC.	03/31/09	03/31/09	CVC CABLING		2,004.30
05–27	HV	09A90100165	DO	03/31/09	03/31/09	CHANGE BOC FROM 3122 TO 2571		–2,004.30
06–04	P2	OFP0801461	WORLD WIDE TECHNOLOGY	09/17/08	09/17/08	APC - RACK MOUNTING KIT		1,348.65
						EQUIPMENT TOTALS:		1,348.65
						CAPITOL VISITORS CENTER TOTALS:		48,307.70
						OFFICE TOTALS:		48,307.70
FISCAL YEAR 2009 COMMUNICATIONS								
CAPITOL VISITORS CENTER								
						SUPPLIES AND MATERIALS	37,053.19	24,364.66
						EQUIPMENT	285,173.67	135,172.56
						CAPITOL VISITORS CENTER TOTALS:	322,226.86	159,537.22
FURNITURE AND FURNISHINGS								
						TRANSPORTATION OF THINGS	11,700.00	11,700.00
						SUPPLIES AND MATERIALS	63,578.40	63,578.40
						FURNITURE AND FURNISHINGS TOTALS:	75,278.40	75,278.40

							OFFICE TOTALS:	397,505.26	234,815.62
		CAPITOL VISITORS CENTER							
		SUPPLIES AND MATERIALS							
04–01	P2	FSS39712	MIDWEST FOLDING PRODUCTS	01/27/09	01/27/09	FOLDING TABLES		5,567.25
04–01	P2	FSS39712	DO	01/27/09	01/27/09	FREIGHT		348.00
04–28	P2	OSM38692	HERMAN MILLER CO.	11/04/08	11/04/08	WORKSTATIONS		17,851.81
06–24	P2	OSM38687	AMERICAN OFFICE-DC	11/03/08	11/03/08	TASK LIGHTS - PLS-UC-92-S FINE		504.00
06–24	P2	OSM38687	DO	11/03/08	11/03/08	POWERSOURCE - PS-92 - FINELITE		93.60
							SUPPLIES AND MATERIALS TOTALS:	24,364.66
		EQUIPMENT						
04–01	P2	FSS38095	BRIGHT CHAIR	07/14/08	07/14/08	LEATHER - CONNEAUT LEATHER		5,100.00
04–01	P2	FSS38749	WORKSPACES LLC	11/13/08	11/13/08	BENCHES		9,710.25
04–01	P2	FSS38749	DO	11/13/08	11/13/08	LEATHER		4,800.00
04–01	P2	FSS38749	DO	11/13/08	11/13/08	FREIGHT		725.51
04–01	P2	FSS38749	DO	11/13/08	11/13/08	CARTON CHARGES		500.00
04–03	P2	FSS38609	BERNHARDT FURNITURE COMPANY	10/17/08	10/17/08	TABLE		1,543.51
04–03	P2	FSS38609	DO	10/17/08	10/17/08	FINISH		154.35
04–03	P2	FSS38609	DO	10/17/08	10/17/08	FREIGHT		126.86
04–03	P2	FSS38610	WORKSPACES LLC	10/17/08	10/17/08	CHAIR		2,899.60
04–03	P2	FSS38610	DO	10/17/08	10/17/08	COM FABRIC		600.00
04–03	P2	FSS38610	DO	10/17/08	10/17/08	FREIGHT		349.96
04–03	P2	FSS38610	DO	10/17/08	10/17/08	CARTON CHARGE		105.00
04–03	P2	FSS38611	DO	10/17/08	10/17/08	CHAIR		6,269.16
04–03	P2	FSS38611	DO	10/17/08	10/17/08	LEATHER		1,056.00
04–03	P2	FSS38611	DO	10/17/08	10/17/08	FREIGHT		188.00
04–06	HR	ACH404203	BRIGHT CHAIR	07/14/08	07/14/08	ACH PAYMENT RETURN		–5,100.00
04–16	P2	FSS40156	BARROW INDUSTRIES, INC.	03/19/09	03/19/09	M5567 EBONY - 1 ROLL UP TO 65		587.98
04–16	P2	FSS40156	DO	03/19/09	03/19/09	SHIPPING		20.94
04–16	P2	FSS38622	TRINITY FURNITURE	10/21/08	10/21/08	CHAIR		2,567.42
04–16	P2	FSS38622	DO	10/21/08	10/21/08	CHAIR		28,718.72
04–16	P2	FSS38622	DO	10/21/08	10/21/08	CHAIR		7,663.42
04–16	P2	FSS38622	DO	10/21/08	10/21/08	FREIGHT		627.58
04–17	P2	FSS39786	HBF	02/02/09	02/02/09	CHAIR		629.04
04–17	P2	FSS39786	DO	02/02/09	02/02/09	CHAIR		1,255.92
04–17	P2	FSS39786	DO	02/02/09	02/02/09	FREIGHT		98.33
04–17	P2	FSS39786	DO	02/02/09	02/02/09	INSTALLATION		200.00
04–20	P1	FSSRW38095	BRIGHT CHAIR	07/14/08	07/14/08	LEATHER - CONNEAUT LEATHER		5,100.00
04–22	P2	FSS39900	COLONY HOUSE	02/13/09	02/13/09	CHAIRS		2,328.00
04–22	P2	FSS39900	DO	02/13/09	02/13/09	DELIVERY		129.00
04–24	HR	ACH405698	BRIGHT CHAIR	07/14/08	07/14/08	ACH PAYMENT RETURN		–5,100.00
05–06	P1	FSSRW38095A	DO	07/14/08	07/14/08	LEATHER - CONNEAUT LEATHER		5,100.00
05–29	P2	FSS38663	NUCRAFT FURNITURE	10/30/08	10/30/08	FURNITURE		43,746.48
05–29	P2	FSS38750	DO	11/13/08	11/13/08	CREDENZA		4,410.00
05–29	P2	FSS38750	DO	11/13/08	11/13/08	CREDENZA		3,657.50
05–29	P2	FSS38750	DO	11/13/08	11/13/08	INSTALLATION		250.00
05–29	P2	FSS38750	DO	11/13/08	11/13/08	FREIGHT		161.35
06–17	P2	FSS40111	KRAVET FABRICS, INC	03/16/09	03/16/09	KRAVET FABRIC 30004-16 EXCLUSI		3,950.00
06–17	P2	FSS40111	DO	03/16/09	03/16/09	SHIPPING		42.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.								
FISCAL YEAR 2009 COMMUNICATIONS—Con.								
							EQUIPMENT TOTALS:	135,172.56
							CAPITOL VISITORS CENTER TOTALS:	159,537.22
FURNITURE AND FURNISHINGS								
TRANSPORTATION OF THINGS								
05–18	OP	09A61000001	GENERAL SERVICES ADMIN	10/01/08	12/24/08	FREIGHT CHARGES		11,700.00
							TRANSPORTATION OF THINGS TOTALS:	11,700.00
SUPPLIES AND MATERIALS								
06–18	P2	FSS40902	SITONIT OFFICE SEATING	05/19/09	05/19/09	ERGONOMIC CHAIRS		23,256.00
06–26	P2	FSS40903	MARVIN J PERRY	05/19/09	05/19/09	C-1G SIDE CHAIRS (BLUE)		20,161.20
06–26	P2	FSS40903	DO	05/19/09	05/19/09	C-1G SIDE CHAIRS (BLACK)		20,161.20
							SUPPLIES AND MATERIALS TOTALS:	63,578.40
							FURNITURE AND FURNISHINGS TOTALS:	75,278.40
							OFFICE TOTALS:	234,815.62
FISCAL YEAR 2008 COMMUNICATIONS								
CAPITOL VISITORS CENTER								
OTHER SERVICES								
05–27	HV	09A90100165	M.C. DEAN, INC.	03/31/09	03/31/09	CHANGE BOC FROM 3122 TO 2571		13,524.86
05–27	HV	09A90100165	DO	03/31/09	03/31/09	CHANGE BOC FROM 3122 TO 2571		24,525.29
							OTHER SERVICES TOTALS:	38,050.15
SUPPLIES AND MATERIALS								
04–03	P2	FSS38460	WORKSPACES LLC	09/29/08	09/29/08	CHAIR		175,175.00
04–03	P2	FSS38460	DO	09/29/08	09/29/08	FABRIC		5,630.35
04–03	P2	FSS38460	DO	09/29/08	09/29/08	FREIGHT		5,450.00
04–03	P2	OSM38388	DO	09/19/08	09/19/08	CHAIR - #SO2046 - ANDREU WORL		36,400.00
04–03	P2	OSM38388	DO	09/19/08	09/19/08	FABRIC		2,174.48
04–03	P2	OSM38388	DO	09/19/08	09/19/08	FREIGHT		2,571.38
04–13	P2	FSS38447	BERNHARDT FURNITURE COMPANY	09/26/08	09/26/08	CHAIR		23,440.80
							SUPPLIES AND MATERIALS TOTALS:	250,842.01
EQUIPMENT								
04–01	P2	FSS38391	BERNHARDT FURNITURE COMPANY	09/19/08	09/19/08	TABLE		8,035.93
04–01	P2	FSS38391	DO	09/19/08	09/19/08	BRACKET		309.61
04–01	P2	FSS38391	DO	09/19/08	09/19/08	FINISH		1,607.18
04–01	P2	FSS38391	DO	09/19/08	09/19/08	FREIGHT		685.94
04–01	P2	FSS38391	DO	09/19/08	09/19/08	INSTALLATION		450.00
04–01	P2	FSS38095	BRIGHT CHAIR	07/14/08	07/14/08	CHAIR		6,377.80
04–01	P2	FSS38095	DO	07/14/08	07/14/08	CHAIR		1,064.25
04–01	P2	FSS38095	DO	07/14/08	07/14/08	FREIGHT		744.00
04–01	P2	FSS38095	DO	07/14/08	07/14/08	CARTON CHARGE		223.26
04–01	P2	FSS38462	HERMAN MILLER CO.	09/29/08	09/29/08	MODULAR FURNITURE		34,833.68
04–01	P2	FSS38369	WORKSPACES LLC	09/17/08	09/17/08	TABLE		19,482.35
04–01	P2	FSS38369	DO	09/17/08	09/17/08	DESK		13,907.65
04–01	P2	FSS38389	DO	09/19/08	09/19/08	SOFA - #8680 BRIGHT CHAIR - JO		3,718.47

04–01	P2	FSS38389	DO	09/19/08	09/19/08	CHAIR - 8600 - BRIGHT CHAIR -	1,728.65
04–01	P2	FSS38389	DO	09/19/08	09/19/08	FREIGHT	207.06
04–01	P2	FSS38389	DO	09/19/08	09/19/08	CARTON CHARGE	225.00
04–01	P2	FSS38389	DO	09/19/08	09/19/08	FABRIC - COM	342.00
04–06	HR	ACH404203	BRIGHT CHAIR	07/14/08	07/14/08	ACH PAYMENT RETURN	–6,377.80
04–06	HR	ACH404203	DO	07/14/08	07/14/08	ACH PAYMENT RETURN	–1,064.25
04–06	HR	ACH404203	DO	07/14/08	07/14/08	ACH PAYMENT RETURN	–744.00
04–06	HR	ACH404203	DO	07/14/08	07/14/08	ACH PAYMENT RETURN	–223.26
04–13	P2	FSS38447	BERNHARDT FURNITURE COMPANY	09/26/08	09/26/08	CHAIR	6,286.64
04–13	P2	FSS38447	DO	09/26/08	09/26/08	CUSTOM FINISH UPCHARGE	314.33
04–13	P2	FSS38447	DO	09/26/08	09/26/08	CHAIR	95,775.96
04–13	P2	FSS38447	DO	09/26/08	09/26/08	CUSTOM FINISH UPCHARGE	4,788.79
04–13	P2	FSS38447	DO	09/26/08	09/26/08	CUSTOM FINISH UPCHARGE	1,172.04
04–13	P2	FSS38447	DO	09/26/08	09/26/08	CHAIR	34,296.00
04–13	P2	FSS38447	DO	09/26/08	09/26/08	TABLE	1,749.37
04–13	P2	FSS38447	DO	09/26/08	09/26/08	CUSTOM FINISH UPCHARGE	174.93
04–13	P2	FSS38447	DO	09/26/08	09/26/08	TABLE	1,543.41
04–13	P2	FSS38447	DO	09/26/08	09/26/08	CUSTOM FINISH UPCHARGE	154.35
04–13	P2	FSS38447	DO	09/26/08	09/26/08	FREIGHT - SEATING	12,735.78
04–13	P2	FSS38447	DO	09/26/08	09/26/08	FREIGHT - TABLE	270.64
04–16	P2	FSS38390	HBF	09/19/08	09/19/08	TABLE	719.35
04–16	P2	FSS38390	DO	09/19/08	09/19/08	FINISH	375.00
04–16	P2	FSS38390	DO	09/19/08	09/19/08	FREIGHT	70.00
04–16	P2	FSS38390	DO	09/19/08	09/19/08	INSTALLATION	250.00
04–20	P1	FSSRW38095	BRIGHT CHAIR	07/14/08	07/14/08	CHAIR	6,377.80
04–20	P1	FSSRW38095	DO	07/14/08	07/14/08	CHAIR	1,064.25
04–20	P1	FSSRW38095	DO	07/14/08	07/14/08	FREIGHT	744.00
04–20	P1	FSSRW38095	DO	07/14/08	07/14/08	CARTON CHARGE	223.26
04–24	HR	ACH405698	DO	07/14/08	07/14/08	ACH PAYMENT RETURN	–6,377.80
04–24	HR	ACH405698	DO	07/14/08	07/14/08	ACH PAYMENT RETURN	–1,064.25
04–24	HR	ACH405698	DO	07/14/08	07/14/08	ACH PAYMENT RETURN	–744.00
04–24	HR	ACH405698	DO	07/14/08	07/14/08	ACH PAYMENT RETURN	–223.26
04–26	P2	OPR060076AI	M.C. DEAN, INC.	03/31/09	03/31/09	CVC CABLING	13,524.86
04–26	P2	OPR060076AJ	DO	03/31/09	03/31/09	CVC CABLING	24,525.29
05–06	P1	FSSRW38095A	BRIGHT CHAIR	07/14/08	07/14/08	CHAIR	6,377.80
05–06	P1	FSSRW38095A	DO	07/14/08	07/14/08	CHAIR	1,064.25
05–06	P1	FSSRW38095A	DO	07/14/08	07/14/08	FREIGHT	744.00
05–06	P1	FSSRW38095A	DO	07/14/08	07/14/08	CARTON CHARGE	223.26
05–21	P2	FSS38459	WASHINGTON GROUP SALES, INC.	09/29/08	09/29/08	BENCH	12,600.00
05–21	P2	FSS38459	DO	09/29/08	09/29/08	FREIGHT	1,163.89
05–21	P2	FSS38459	DO	09/29/08	09/29/08	LEATHER	4,542.50
05–21	P2	FSS38459	DO	09/29/08	09/29/08	FREIGHT	77.38
05–21	P2	FSS38459	DO	09/29/08	09/29/08	INSTALLATION	750.00
05–27	HV	09A90100165	M.C. DEAN, INC.	03/31/09	03/31/09	CHANGE BOC FROM 3122 TO 2571	–13,524.86
05–27	HV	09A90100165	DO	03/31/09	03/31/09	CHANGE BOC FROM 3122 TO 2571	–24,525.29
						EQUIPMENT TOTALS:	273,753.19
						CAPITOL VISITORS CENTER TOTALS:	562,645.35
						OFFICE TOTALS:	562,645.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2007 COMMUNICATIONS						
CAPITOL VISITORS CENTER						
OTHER SERVICES						
05–14	P2 OPC050040AS	K2 AUDIO	03/31/09	03/31/09 CVC PROJECT MANAGEMENT SERVICE		6,598.75
06–28	P2 OPC050040AT	DO	04/30/09	04/30/09 CVC PROJECT MANAGEMENT SERVICE		1,920.61
				OTHER SERVICES TOTALS:		8,519.36
				CAPITOL VISITORS CENTER TOTALS:		8,519.36
				OFFICE TOTALS:		8,519.36
HEARING ROOM ACTIVITIES						
FISCAL YEAR 2009 COMMUNICATIONS						
HEARING ROOM RENOVATIONS						
				SUPPLIES AND MATERIALS	1,368.35	1,368.35
				EQUIPMENT	8,385.00	0.00
				HEARING ROOM RENOVATIONS TOTALS:	9,753.35	1,368.35
				OFFICE TOTALS:	9,753.35	1,368.35
HEARING ROOM RENOVATIONS						
SUPPLIES AND MATERIALS						
05–19	P2 OSM40437	B&H PHOTO-VIDEO	04/17/09	04/17/09 ACER, B243WBDR 24″ 1920 X 1200		299.95
06–16	P1 09A54000113	CITIBANK GOV CARD SERVICE	04/30/09	04/30/09 OFFICE SUPPLIES		248.40
06–24	P2 OSM40855	WASHINGTON PROFESSIONAL SYSTEM	05/07/09	05/07/09 PANASONIC REPLACEMENT LAMP FOR		820.00
				SUPPLIES AND MATERIALS TOTALS:		1,368.35
				HEARING ROOM RENOVATIONS TOTALS:		1,368.35
				OFFICE TOTALS:		1,368.35
MEMBERS REPRESENTATION ALLOW						
2009 HON. NEIL ABERCROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,601.53	1,372.65
				PERSONNEL COMPENSATION	580,032.47	291,416.66
				PERSONNEL BENEFITS	1,490.13	1,077.06
				TRAVEL	29,890.16	8,730.98
				RENT, COMMUNICATION, UTILITIES	40,592.23	23,064.99
				PRINTING AND REPRODUCTION	828.10	591.50
				OTHER SERVICES	16,661.96	8,247.90
				SUPPLIES AND MATERIALS	9,664.26	4,746.35
				EQUIPMENT	1,962.60	981.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,723.44	340,229.39
				OFFICE TOTALS:	682,723.44	340,229.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09 FRANKED MAIL		715.16

04–30	SF	DY090400419		04/20/09	05/01/09	FRANKED MAIL	–11.17
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	286.87
05–29	SF	DY090500451		05/20/09	06/01/09	FRANKED MAIL	–6.67
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	401.45
06–30	SF	DY090600478		06/20/09	07/01/09	FRANKED MAIL	–12.99
						FRANKED MAIL TOTALS:	1,372.65
		PERSONNEL COMPENSATION					
			ADAMS,LEE-ANN E	04/01/09	06/30/09	MILITARY LIAISON	20,250.00
			ANGELES,ANGELIE P	03/01/09	05/08/09	PAID INTERN	1,333.33
			DO	06/01/09	06/29/09	PRESS SECRETARY	–500.00
			ASSELBAYE, AMY	04/01/09	06/30/09	CHIEF OF STAFF	32,499.99
			BORJA,DESIREE J	05/20/09	06/30/09	PAID INTERN	1,366.67
			CHAPMAN, KATHLEEN	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	23,250.00
			CHAPMAN, MONICA I.	04/01/09	06/30/09	DISTRICT SCHEDULER	15,000.00
			CHING,ANTHONY W	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,500.00
			CLERINX, WENDY Y.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	24,500.01
			CURTI,JULIE M	06/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	2,666.67
			DO	04/01/09	05/31/09	STAFF ASSISTANT	4,666.66
			HACKING,ROSE M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,500.01
			HECKATHORN,PAIGE A	05/18/09	06/30/09	PAID INTERN	1,433.33
			HELFERT, DAVID L.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	21,500.01
			KOBASHIGAWA,CARLA	06/01/09	06/30/09	PAID INTERN	1,433.33
			MARCUS,NEELY	04/01/09	06/30/09	MILITARY LEGISLATIVE ASSISTANT	17,124.99
			NEKOBA, LLOYD T.	04/01/09	06/30/09	SPECIAL ASSISTANT	20,000.01
			OBATA, RANDALL N.	04/01/09	06/30/09	PRESS SECRETARY	21,000.00
			ONUMA, GAIL Y.	04/01/09	06/30/09	STAFF ASSISTANT	11,250.00
			SAMBUENO, RENEE	04/01/09	06/30/09	GRANTS COORD/COMMUN LIAISON	17,499.99
			TABILAS, MELVIN D.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,250.00
			TAVARES,SHERILYN K	06/01/09	06/30/09	STAFF ASSISTANT	1,500.00
			THOMPSON, CORA A.	04/01/09	06/30/09	SHARED EMPLOYEE	4,500.00
			TRUJILLO,JENNIFER	04/01/09	04/17/09	PAID INTERN	283.33
			TUNG, VICTORIA	04/01/09	04/18/09	SHARED EMPLOYEE	3,600.00
			VISPERAS,TERRY W	04/01/09	06/30/09	FIELD REP & CASEWORKER	12,708.33
			WESTFALL,ERIN K	03/01/09	05/31/09	PAID INTERN	1,300.00
						PERSONNEL COMPENSATION TOTALS:	291,416.66
		PERSONNEL BENEFITS					
04–30	S7	09120000131		03/01/09	03/31/09	TRANSIT BENEFITS	164.30
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	2.40
05–28	S7	09148000134		04/01/09	04/30/09	TRANSIT BENEFITS	446.18
06–25	S7	09176000136		05/01/09	05/31/09	TRANSIT BENEFITS	464.18
						PERSONNEL BENEFITS TOTALS:	1,077.06
		TRAVEL					
04–09	P1	09HI0100097	CITIBANK GOV CARD SERVICE	02/15/09	02/22/09	AIRFARES (2) MBR	576.44
05–08	P1	09HI0100100	DO	03/23/09	03/27/09	ASSELBAYE-DO/DC (0473) A/F	481.40
05–08	P1	09HI0100101	DO	03/07/09	04/15/09	A/F (7) MBR/STAFF	3,047.70
05–28	P1	09HI0100114	DO	03/23/09	03/27/09	CAR RENTAL	410.03
05–28	P1	09HI0100115	DO	03/27/09	04/24/09	TRAVEL SUBSISTENCE	3,977.40
06–05	P1	09HI0100119	NEELY MARCUS	05/22/09	05/22/09	PRIVATE AUTO MILEAGE	2.52
06–15	P1	09HI0100122	ANTHONY W CHING	05/23/09	05/31/09	CAR RENTAL	235.49
						TRAVEL TOTALS:	8,730.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NEIL ABERCROMBIE—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–01	P1	09HI0100088	FED EX	02/04/09	02/04/09	POSTAGE/MAILING SERVICE		47.98
04–02	P1	09HI0100093	HAWAIIAN TELECOM	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES		52.12
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/23/09	03/23/09	OVERNIGHT MAIL		23.11
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/17/09	03/17/09	OVERNIGHT MAIL		190.49
04–07	P1	09HI0100095	FED EX	03/04/09	03/04/09	POSTAGE/MAILING SERVICE		38.09
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/27/09	03/27/09	OVERNIGHT MAIL		87.92
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL		11.72
04–15	HR	413998	FED EX	01/12/09	01/12/09	REFUND; PAYMENT ERROR		–39.46
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/06/09	04/06/09	OVERNIGHT MAIL		97.66
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL		11.72
04–23	HR	416740	FED EX	01/26/09	01/26/09	REFUND;PAYMENT ERROR		–39.46
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/10/09	04/10/09	OVERNIGHT MAIL		55.01
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL		11.44
04–27	OP	09GSA090103	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES		488.09
04–27	OP	09GSA090203	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		487.82
04–27	OP	09GSA090303	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES		487.82
04–27	S6	HI3490R0904	DO	04/01/09	04/30/09	GSA RENT HONOLULU		4,455.00
04–29	S5	DY090400258		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090400973		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		145.00
04–29	S5	DY090402948		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		676.66
04–29	S5	DY090407231		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		27.11
04–30	S4	09120001004		03/01/09	03/31/09	RECORDING (TRANSFER)		63.10
05–01	HR	419537	FED EX	02/05/09	02/05/09	REFUND;PAYMENT ERROR		–17.07
05–01	HR	419537	DO	01/28/09	01/28/09	REFUND;PAYMENT ERROR		–39.46
05–01	HR	419537	DO	02/02/09	02/02/09	REFUND;PAYMENT ERROR		–37.67
05–01	HR	419537	DO	02/04/09	02/04/09	REFUND;PAYMENT ERROR		–47.98
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/17/09	04/17/09	OVERNIGHT MAIL		46.03
05–01	P2	HCV0901900	VERIZON WIRELESS	03/20/09	03/20/09	VERIZON STORM DEVICE		199.99
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		5.79
05–08	P1	09HI0100105	HAWAIIAN TELECOM	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		52.12
05–08	P1	09HI0100106	DO	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		52.12
05–08	P1	09HI0100099	OCEANIC CABLE	05/16/09	06/15/09	UTILITIES		66.96
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/24/09	04/24/09	OVERNIGHT MAIL		13.00
05–08	P1	09HI0100098	VERIZON WIRELESS	02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES		396.01
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL		5.65
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/01/09	05/01/09	OVERNIGHT MAIL		40.92
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL		43.70
05–22	S5	DY090501717		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		783.72
05–22	S5	DY090505296		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		24.37
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL		49.86
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/11/09	05/11/09	OVERNIGHT MAIL		6.25
05–27	S4	09147001001		04/01/09	04/30/09	RECORDING (TRANSFER)		213.60

05–28	S5	DY0905B0211		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0833		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	142.50
05–28	S5	DY0905B1972		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.60
05–28	S6	HI3490R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT HONOLULU	4,455.00
05–28	P1	09HI0100116	HONOLULU COMMUNITY COLLEGE	04/18/09	04/18/09	TEMPORARY SPACE RENTAL	695.00
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/15/09	05/15/09	OVERNIGHT MAIL	108.27
05–28	P1	09HI0100113	VERIZON WIRELESS	03/27/09	04/26/09	TELECOMMUNICATIONS CHARGES	357.57
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	10.32
05–29	OP	09GSA090403	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	488.05
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/22/09	05/22/09	OVERNIGHT MAIL	126.07
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL	5.79
06–12	CB	FXF090611A	DO	05/26/09	05/26/09	OVERNIGHT MAIL	32.02
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL	10.85
06–15	P1	09HI0100121	HALE IKENA	05/29/09	05/29/09	TEMPORARY SPACE RENTAL	1,300.00
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/10/09	06/10/09	OVERNIGHT MAIL	23.11
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	15.80
06–25	S4	09176001000		05/01/09	05/31/09	RECORDING (TRANSFER)	24.10
06–25	S5	DY090600246		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090600960		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	142.50
06–25	S5	DY090602955		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	780.53
06–25	S5	DY090607259		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	10.56
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/16/09	06/16/09	OVERNIGHT MAIL	12.84
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL	9.84
06–29	S6	HI3490R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT HONOLULU	4,455.00
06–30	OP	09GSA090503	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	487.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,064.99
		PRINTING AND REPRODUCTION					
05–08	P1	09HI0100102	DAVID L. ANDRUKITUS, INC.	04/09/09	04/09/09	PRINTING AND REPRODUCTION	33.50
05–27	S3	09147000070		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	23.10
05–28	P1	09HI0100111	DAVID L. ANDRUKITUS, INC.	05/05/09	05/05/09	PRINTING AND REPRODUCTION	73.50
06–15	P1	09HI0100123	DO	05/13/09	05/13/09	PRINTING AND REPRODUCTION	297.50
06–16	P1	09HI0100124	DO	04/17/09	04/17/09	PRINTING AND REPRODUCTION	157.50
06–24	S3	09175000086		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	591.50
		OTHER SERVICES					
04–20	P9	OPR09045404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–27	S6	HI3490S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY HONOLULU	575.00
05–20	P9	OPR09045405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–28	S6	HI3490S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY HONOLULU	575.00
06–08	P1	09HI0100118	SHRED-IT HAWAII	05/05/09	05/05/09	JANITORIAL AND RELATED SERVICE	99.90
06–19	P9	OPR09045406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–29	S6	HI3490S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY HONOLULU	575.00
						OTHER SERVICES TOTALS:	8,247.90
		SUPPLIES AND MATERIALS					
04–08	C2	NW200909800	BOISE CASCADE	03/23/09	03/23/09	OFFICE SUPPLIES	12.35
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/10/09	02/10/09	BOTTLED WATER	12.99
04–09	C1	NW200909801	DO	02/25/09	02/25/09	BOTTLED WATER	44.99
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NEIL ABERCROMBIE—Con.								
04–23	C1	NW200911201	DO	03/11/09	03/11/09	BOTTLED WATER		27.99
04–23	C1	NW200911201	DO	03/26/09	03/26/09	BOTTLED WATER		25.00
04–29	C2	NW200911900	BOISE CASCADE	03/31/09	03/31/09	OFFICE SUPPLIES		67.83
04–29	C2	NW200911900	DO	04/09/09	04/09/09	OFFICE SUPPLIES		37.06
04–30	SF	DY090400141		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–27.50
04–30	SF	DY090400697		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	S1	DY090400173		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		276.36
05–06	C2	NW200912600	BOISE CASCADE	04/09/09	04/09/09	OFFICE SUPPLIES		150.10
05–06	C2	NW200912600	DO	04/09/09	04/09/09	OFFICE SUPPLIES		2.30
05–06	C2	NW200912600	DO	04/14/09	04/14/09	OFFICE SUPPLIES		221.76
05–06	C2	NW200912600	DO	04/20/09	04/20/09	OFFICE SUPPLIES		160.64
05–06	C2	NW200912600	DO	04/21/09	04/21/09	OFFICE SUPPLIES		288.92
05–08	P1	09HI0100104	MENEHUME WATER COMPANY	03/01/09	03/30/09	BOTTLED WATER		42.50
05–11	P1	09HI0100107	TERRY W VISPERAS	04/06/09	04/19/09	FOOD & BEVERAGE FOR MEETINGS		375.72
05–28	P1	09HI0100110	CONGRESSIONAL MANAGEMENT FNDTN	05/13/09	05/13/09	PUBLICATION/REFERENCE MATERIAL		15.00
05–28	P1	09HI0100112	MENEHUME WATER COMPANY	04/13/09	04/27/09	BOTTLED WATER		45.00
05–28	P1	09HI0100108	THE HAWAII HERALD	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		35.00
05–28	P1	09HI0100109	DO	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		168.00
05–29	SF	DY090500149		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–9.25
05–29	SF	DY090500753		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
05–29	S1	DY090500169		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		380.56
06–03	C2	NW200915400	BOISE CASCADE	04/20/09	04/20/09	OFFICE SUPPLIES		41.60
06–03	C2	NW200915400	DO	05/01/09	05/01/09	OFFICE SUPPLIES		596.98
06–03	C2	NW200915400	DO	05/04/09	05/04/09	OFFICE SUPPLIES		–286.52
06–03	C2	NW200915400	DO	05/04/09	05/04/09	OFFICE SUPPLIES		286.52
06–03	C2	NW200915400	DO	05/06/09	05/06/09	OFFICE SUPPLIES		80.24
06–05	P1	09HI0100117	THE NEW YORK TIMES	05/01/09	10/29/09	PUBLICATION/REFERENCE MATERIAL		348.40
06–08	P1	09HI0100120	HALE IKENA	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		646.30
06–10	C2	NW200916100	BOISE CASCADE	05/28/09	05/28/09	OFFICE SUPPLIES		376.27
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/09/09	04/09/09	BOTTLED WATER		37.98
06–11	C1	NW200916101	DO	04/24/09	04/24/09	BOTTLED WATER		29.98
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/08/09	05/08/09	BOTTLED WATER		42.99
06–19	C1	NW200916901	DO	05/26/09	05/26/09	BOTTLED WATER		35.00
06–30	HV	09A90100196		04/30/09	04/30/09	FRAMING (TRANSFER)		31.00
06–30	SF	DY090600155		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–27.25
06–30	SF	DY090600801		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	S1	DY090600167		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		149.89
							SUPPLIES AND MATERIALS TOTALS:	4,746.35
		EQUIPMENT						
04–29	S8	MA000871718		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		327.10
05–28	S8	MA000877406		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		327.10

06–26	S8	MA000884779		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		327.10
						EQUIPMENT TOTALS:		981.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,229.39
						OFFICE TOTALS:		340,229.39

2008 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–09	P1	09HI0100096	CITIBANK GOV CARD SERVICE	12/17/08	12/17/08	A/F DCA-HNL-DCA #2560 HACKING		1,091.45
						TRAVEL TOTALS:		1,091.45
		RENT, COMMUNICATION, UTILITIES						
04–15	HR	413998	FED EX	12/24/08	12/24/08	REFUND; PAYMENT ERROR		–54.56
04–27	OP	08GSA081203	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		489.29
05–01	HR	419537	FED EX	12/18/08	12/18/08	REFUND;PAYMENT ERROR		–42.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		392.18
		SUPPLIES AND MATERIALS						
06–05	P2	OSM38596	FISHER HAWAII	10/15/08	10/15/08	BACK ENCLOSURE FOR 72" W STACK		71.90
06–05	P2	OSM38596	DO	10/15/08	10/15/08	H STACK ON STORAGE ETA #(11534		374.11
06–05	P2	OSM38596	DO	10/15/08	10/15/08	TACKBOARD FOR 72" W SLACK ON S		90.29
						SUPPLIES AND MATERIALS TOTALS:		536.30
		EQUIPMENT						
05–27	F2	RN000027181	MOREDIRECT.COM CORPORATE	05/14/09	05/14/09	LAPTOP - HP 2510P CORE 2 DUO U		1,808.00
05–27	F2	RN000027182	DO	05/14/09	05/14/09	PRINTER - HP LJ M43456 MFP		2,457.00
06–09	F2	RN000027324	FISHER HAWAII	05/26/09	05/26/09	DESK - HON SINGLE PEDESTAL BOW		1,572.50
						EQUIPMENT TOTALS:		5,837.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,857.43
						OFFICE TOTALS:		7,857.43

2009 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	584.03	324.68
PERSONNEL COMPENSATION	454,003.35	223,297.20
PERSONNEL BENEFITS	278.20	263.76
TRAVEL	6,768.30	4,462.88
RENT, COMMUNICATION, UTILITIES	59,210.63	39,755.97
PRINTING AND REPRODUCTION	3,473.90	2,719.10
OTHER SERVICES	27,049.98	12,953.00
SUPPLIES AND MATERIALS	14,083.23	10,472.76
EQUIPMENT	1,768.36	710.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,219.98	294,959.37
OFFICE TOTALS:	567,219.98	294,959.37

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		119.92
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		34.04
05–29	SF	DY090500525		05/20/09	06/01/09	FRANKED MAIL		–15.36
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		192.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GARY L ACKERMAN—Con.								
06–30	SF	DY090600558		06/20/09	07/01/09	FRANKED MAIL		–6.00
							FRANKED MAIL TOTALS:	324.68
		PERSONNEL COMPENSATION						
			BERRY, UNA M.	04/01/09	06/30/09	DISTRICT ADMINISTRATOR		20,000.01
			BOMS, STEVEN D.	04/01/09	05/31/09	LEGISLATIVE ASSISTANT		7,500.00
			DO	06/01/09	06/30/09	LEGISLATIVE DIRECTOR		4,583.33
			CONNOLLY, BRENDA J.	04/01/09	06/30/09	WASHINGTON SCHEDULER		14,416.67
			DIAMOND, HOWARD	04/01/09	04/19/09	SHARED EMPLOYEE		2,902.78
			FROST, JARED A.	04/01/09	06/30/09	SR LEGISLATIVE ASSISTANT		11,583.33
			GETMAN,DANIEL F	04/01/09	06/30/09	SPECIAL ASSISTANT		6,875.00
			GOLDES, JORDAN H.	04/01/09	06/30/09	PRESS SECRETARY		21,166.67
			HSIEH,JACQUELINE A	04/01/09	06/30/09	CASEWORKER		9,083.34
			KIM, KEVIN D.	04/01/09	05/31/09	CASEWORKER		3,333.33
			LANGUMAS, FIOR R.	04/01/09	06/30/09	CASEWORKER		15,250.00
			LEMMA, ANTHONY J.	04/01/09	06/30/09	DISTRICT SCHEDULER		11,500.00
			LINDWARM, CRAIG A.	04/01/09	06/30/09	LEG ASST/CONSTIT OUTREACH COOR		9,333.34
			MCCORMICK, MEGHAN C.	04/01/09	06/30/09	OFFICE MANAGER		13,999.99
			MOSKOWITZ, JEDD I.	04/01/09	06/30/09	CHIEF OF STAFF		42,102.75
			SCHARFMAN, GERALD B.	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,333.33
			SCHWAN,BENJAMIN E	04/01/09	06/30/09	LEGISLATIVE ASST/SYSTEMS ADMIN		7,666.67
			SETHI,PURNIMAA	04/01/09	06/30/09	STAFF ASSISTANT		7,000.00
			VAHEY,RICHARD J	04/01/09	06/30/09	CASEWORKER		8,666.66
							PERSONNEL COMPENSATION TOTALS:	223,297.20
		PERSONNEL BENEFITS						
05–28	S7	09148000291		04/01/09	04/30/09	TRANSIT BENEFITS		133.48
06–25	S7	09176000293		05/01/09	05/31/09	TRANSIT BENEFITS		130.28
							PERSONNEL BENEFITS TOTALS:	263.76
		TRAVEL						
04–02	P1	09NY0500140	CITIBANK GOV CARD SERVICE	02/18/09	02/18/09	MEALS ON TRAVEL		13.75
04–06	P1	09NY0500159	HON. GARY L. ACKERMAN	03/25/09	03/25/09	LOCAL TRANSPORTATION		12.00
04–07	P1	09NY0500163	KELLY'S CAR SERVICE	02/01/09	02/18/09	LOCAL TRANSPORTATION		358.00
04–10	P1	09NY0500158	INTABORO	01/28/09	01/28/09	TAXI		83.64
04–28	P1	09NY0500182	CENTURY CAR SERVICE, INC	03/11/09	03/11/09	LOCAL TRANSPORTATION		34.50
04–28	P1	09NY0500193	INTABORO	03/02/09	03/02/09	LOCAL TRANSPORTATION		101.49
04–28	P1	09NY0500185	KELLY'S CAR SERVICE	03/13/09	03/15/09	GASOLINE		125.00
04–30	P1	09NY0500172	CITIBANK GOV CARD SERVICE	03/13/09	03/13/09	PARKING		20.00
04–30	P1	09NY0500173	DO	03/13/09	03/13/09	A/F DCA-LGA-DCA #4120 BOMS		183.19
04–30	P1	09NY0500174	DO	03/13/09	03/13/09	AIRLINE FEE		75.00
04–30	P1	09NY0500175	DO	03/30/09	04/01/09	A/F LGA-PVA-LGA #0386 HSIEH		219.20
04–30	P1	09NY0500176	DO	03/13/09	03/16/09	AIRFARES (2) STAFF		318.38
04–30	P1	09NY0500177	DO	03/15/09	03/16/09	PARKING-FROST		20.00
04–30	P1	09NY0500179	DO	03/16/09	03/16/09	MEALS ON TRAVEL		15.45
04–30	P1	09NY0500180	DO	03/15/09	03/16/09	LODGING-FROST		244.46

04–30	P1	09NY0500183	DO	03/05/09	03/05/09	A/F DCA-LGA-DCA #3873 MOSKOWIT	183.19
04–30	P1	09NY0500184	DO	03/05/09	03/05/09	A/F DCA-LGA-DCA #3580 SCHWAN	183.19
04–30	P1	09NY0500187	JACQUELINE A HSIEH	03/25/09	03/25/09	LOCAL TRANSPORTATION	7.00
04–30	P1	09NY0500188	DO	03/30/09	04/01/09	LOCAL TRANSPORTATION	76.00
04–30	P1	09NY0500194	JARED FROST	03/13/09	03/13/09	PARKING	20.00
06–02	P1	09NY0500201	CITIBANK GOV CARD SERVICE	01/05/09	01/26/09	A/F (9 TICKETS) MBR	1,140.30
06–08	P1	09NY0500209	INTABORO	03/29/09	03/29/09	LOCAL TRANSPORTATION	78.54
06–23	P1	09NY0500212	CITIBANK GOV CARD SERVICE	01/28/09	02/26/09	T/F TCKTS MBR	950.60
						TRAVEL TOTALS:	4,462.88
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	11.45
04–06	CB	FXF090402A	DO	03/20/09	03/20/09	OVERNIGHT MAIL	11.59
04–06	P1	09NY0500161	VERIZON NEW YORK INC	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	75.22
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL	10.05
04–10	CB	FXF090409A	DO	03/27/09	03/27/09	OVERNIGHT MAIL	16.07
04–17	CB	FXF090416A	DO	04/03/09	04/03/09	OVERNIGHT MAIL	46.57
04–17	CB	FXF090416A	DO	04/03/09	04/03/09	OVERNIGHT MAIL	12.20
04–24	CB	FXF090423A	DO	04/08/09	04/08/09	OVERNIGHT MAIL	12.50
04–24	CB	FXF090423A	DO	04/14/09	04/14/09	OVERNIGHT MAIL	11.31
04–29	S5	DY090400509		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	56.00
04–29	S5	DY090401156		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	135.00
04–29	S5	DY090404464		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	780.16
04–29	S5	DY090408394		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	146.65
04–30	S4	09120001005		03/01/09	03/31/09	RECORDING (TRANSFER)	35.00
04–30	P1	09NY0500170	VERIZON NEW YORK INC	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	77.84
04–30	P1	09NY0500171	VERIZON WIRELESS	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES	41.07
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL	44.48
05–04	CB	FXF090501A	DO	04/15/09	04/15/09	OVERNIGHT MAIL	12.04
05–11	CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL	33.36
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL	31.28
05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL	12.03
05–22	S5	DY090503244		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	764.69
05–22	S5	DY090506049		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	259.25
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	28.68
05–23	CB	FXF090521A	DO	05/07/09	05/07/09	OVERNIGHT MAIL	11.30
05–28	S3	09148G00052		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	73.00
05–28	S5	DY0905B0421		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	56.00
05–28	S5	DY0905B1016		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	135.00
05–28	S5	DY0905B2367		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL	51.84
05–29	CB	FXF090528B	DO	05/13/09	05/13/09	OVERNIGHT MAIL	19.03
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL	16.43
06–08	P1	09NY0500204	VERIZON NEW YORK INC	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	75.47
06–08	P1	09NY0500205	VERIZON WIRELESS	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	53.55
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	40.13
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL	21.26
06–22	CB	FXF090618A	DO	06/02/09	06/02/09	OVERNIGHT MAIL	29.96
06–22	CB	FXF090618A	DO	06/03/09	06/03/09	OVERNIGHT MAIL	19.62
06–22	HV	09A90300609	MAHFAR GROUP LLC	04/01/09	04/30/09	RENT-BAYSIDE	8,436.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GARY L ACKERMAN—Con.								
06–22	HV	09A90300610	DO	05/01/09	05/31/09	RENT-BAYSIDE		8,436.67
06–23	P9	NY0502R0903	DO	03/01/09	03/31/09	RENT-BAYSIDE		8,436.67
06–23	P9	NY0502R0906	DO	06/01/09	06/30/09	RENT-BAYSIDE		8,436.67
06–24	P2	HCV0902408	COMMUNICATIONS TECHNOLOGIES, I	05/21/09	05/21/09	IP 5420 PHONES & IP 500 EXT CA		1,638.19
06–24	P2	HCV0902412	DO	05/28/09	05/28/09	SERVICE CONTRACT IP OFFICE		1,020.00
06–25	S5	DY090600498		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		56.00
06–25	S5	DY090601143		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		135.00
06–25	S5	DY090604462		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		764.96
06–25	S5	DY090608414		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		–973.49
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL		15.91
06–26	CB	FXF090625A	DO	06/11/09	06/11/09	OVERNIGHT MAIL		83.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,755.97
		PRINTING AND REPRODUCTION						
04–07	P1	09NY0500165	CITIBANK GOV CARD SERVICE	02/04/09	02/06/09	PRINTING AND REPRODUCTION		40.53
05–04	P1	09NY0500195	DO	03/06/09	03/06/09	PRINTING AND REPRODUCTION		19.32
06–08	P1	09NY0500206	DAVID L. ANDRUKITUS, INC.	05/04/09	05/04/09	PRINTING AND REPRODUCTION		75.00
06–08	P1	09NY0500207	DO	05/13/09	05/13/09	PRINTING AND REPRODUCTION		75.00
06–08	P1	09NY0500211	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		2,459.85
06–24	S3	09175000183		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		49.40
						PRINTING AND REPRODUCTION TOTALS:		2,719.10
		OTHER SERVICES						
04–02	P1	09NY0500113	CRAIG LINDWARM	02/19/09	02/20/09	TRAINING		60.00
04–06	P1	09NY0500162	FREDDY CARPIO	03/01/09	03/26/09	JANITORIAL AND RELATED SERVICE		250.00
04–20	P9	OPR09046204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,498.00
04–20	P9	OPR09046304	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,224.00
05–20	P9	OPR09046205	DO	05/01/09	05/31/09	CMS PLAN		2,498.00
05–20	P9	OPR09046305	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
06–08	P1	09NY0500208	ICONSTITUENT LLC	04/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		1,477.00
06–19	P9	OPR09046206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,498.00
06–19	P9	OPR09046306	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
						OTHER SERVICES TOTALS:		12,953.00
		SUPPLIES AND MATERIALS						
04–06	P1	09NY0500160	PHSI	01/03/09	03/12/09	BOTTLED WATER		206.21
04–07	P1	09NY0500166	CITIBANK GOV CARD SERVICE	02/02/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS		140.65
04–07	P1	09NY0500164	JOE RAGAN'S COFFEE LTD	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS		49.18
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/27/09	02/27/09	BOTTLED WATER		30.42
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/30/09	03/30/09	BOTTLED WATER		36.42
04–28	P2	OSS58131	ALLIANCE MICRO	03/25/09	03/25/09	TONER - XEROX (BLACK) #6R1175		280.00
04–28	P2	OSS58131	DO	03/25/09	03/25/09	TONER - XEROX (CYAN) #6R117		290.00
04–28	P2	OSS58131	DO	03/25/09	03/25/09	TONER - XEROX (MAGENTA) #6R		290.00
04–28	P2	OSS58131	DO	03/25/09	03/25/09	TONER - XEROX (YELLOW) #6R11		290.00

04–28	P1	09NY0500186	JOE RAGAN'S COFFEE LTD	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS	93.00
04–28	P1	09NY0500189	DO	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	121.80
04–28	P1	09NY0500190	DO	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS	87.75
04–28	P1	09NY0500191	STAPLES	03/15/09	03/19/09	OFFICE SUPPLIES	499.49
04–28	P1	09NY0500192	DO	01/13/09	01/13/09	OFFICE SUPPLIES	30.54
04–30	S1	DY090400349		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	278.01
04–30	P1	09NY0500167	ANTON COMMUNITY NEWSPAPER	06/01/09	05/31/12	PUBLICATION/REFERENCE MATERIAL	114.00
04–30	P1	09NY0500168	DO	06/01/09	05/31/12	N.H.P. NEWS	108.00
04–30	P1	09NY0500169	DO	06/01/09	05/31/12	ROSLYN NEWS	114.00
05–04	P1	09NY0500195	CITIBANK GOV CARD SERVICE	02/03/09	07/09/10	PUBLICATION/REFERENCE MATERIAL	2,823.24
05–04	P1	09NY0500195	DO	03/04/09	03/21/09	OFFICE SUPPLIES	86.40
05–04	P1	09NY0500195	DO	03/23/09	03/24/09	OFFICE SUPPLIES	130.69
05–04	P1	09NY0500195	DO	03/12/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	67.95
05–13	P2	OSS58293	ALLIANCE MICRO	04/09/09	04/09/09	HP LASERJET TONER - BLACK, #	300.00
05–13	P2	OSS58293	DO	04/09/09	04/09/09	HP LASERJET TONER - CYAN, #	310.00
05–13	P2	OSS58293	DO	04/09/09	04/09/09	HP LASERJET TONER - MAGENTA,	310.00
05–13	P2	OSS58293	DO	04/09/09	04/09/09	HP LASERJET TONER - YELLOW,	310.00
05–28	P2	OSS58490	DO	04/30/09	04/30/09	ETHERNET CORD - 6 FOOT #CCS111	30.00
05–29	SF	DY090500223		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–1,379.08
05–29	SF	DY090500827		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–275.40
05–29	S1	DY090500345		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,937.82
06–08	P1	09NY0500210	JOE RAGAN'S COFFEE LTD	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	253.50
06–08	P1	09NY0500203	STAPLES	04/02/09	04/23/09	OFFICE SUPPLIES	444.71
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/28/09	04/28/09	BOTTLED WATER	56.88
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/28/09	05/28/09	BOTTLED WATER	33.92
06–30	SF	DY090600235		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–58.50
06–30	SF	DY090600881		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
06–30	S1	DY090600342		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	2,015.36
						SUPPLIES AND MATERIALS TOTALS:	10,472.76
		EQUIPMENT					
04–29	S8	MA000870547		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	352.78
05–28	S8	MA000879089		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	254.78
05–28	S8	MA000879090		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	80.00
05–28	S8	MA000879091		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	49.03
05–29	HV	09A90100171		04/01/09	04/30/09	MAINT CREDIT #193369--HSS MEMO	–281.35
06–26	S8	MA000885712		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	254.78
						EQUIPMENT TOTALS:	710.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,959.37
						OFFICE TOTALS:	294,959.37

2008 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06–02	P1	09NY0500198	CITIBANK GOV CARD SERVICE	12/22/08	12/22/08	A/F LGA-SYR-LGA #2374 MBR	204.00
06–02	P1	09NY0500199	DO	12/22/08	12/22/08	A/F LGA-SYR-LGA #2962 MBR	179.00
06–02	P1	09NY0500200	DO	12/05/08	12/21/08	A/F (5 TICKETS) MBR	718.50
06–02	P1	09NY0500202	DO	12/29/08	12/29/08	A/F FEE	25.00
						TRAVEL TOTALS:	1,126.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GARY L ACKERMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
04–02	P1 09NY0500136	VERIZON NEW YORK INC	12/01/08	12/31/08 TELECOMMUNICATIONS CHARGES		73.47
06–30	S5 09182I00001		06/01/08	09/30/08 DISTRICT OFC TEL TOLLS (TRFR)		–2,838.48
06–30	S5 09182I00001		10/01/08	11/30/08 DISTRICT OFC TEL TOLLS (TRFR)		–542.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		–3,307.48
EQUIPMENT						
05–27	F2 RN000027205	XEROX CORPORATION	03/13/09	03/13/09 COPIER - XEROX WC7346PFG		12,768.00
				EQUIPMENT TOTALS:		12,768.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,587.02
				OFFICE TOTALS:		10,587.02
2009 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,854.01	2,200.19
				PERSONNEL COMPENSATION	459,133.50	237,827.46
				PERSONNEL BENEFITS	492.16	248.92
				TRAVEL	26,554.63	17,274.33
				RENT, COMMUNICATION, UTILITIES	36,941.08	20,622.93
				PRINTING AND REPRODUCTION	6,148.92	4,461.11
				OTHER SERVICES	23,756.64	11,668.95
				SUPPLIES AND MATERIALS	6,878.53	5,208.60
				EQUIPMENT	1,203.00	601.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,962.47	300,113.99
				OFFICE TOTALS:	563,962.47	300,113.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09 FRANKED MAIL		88.78
04–30	SF DY090400364		04/20/09	05/01/09 FRANKED MAIL		–25.40
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09 FRANKED MAIL		1,486.54
05–29	SF DY090500388		05/20/09	06/01/09 FRANKED MAIL		–32.05
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09 FRANKED MAIL		795.92
06–30	SF DY090600416		06/20/09	07/01/09 FRANKED MAIL		–113.60
				FRANKED MAIL TOTALS:		2,200.19
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	04/01/09	06/30/09 CONSTITUENT SERVICES REP		11,250.00
		BIESZKA,MARK J	04/01/09	06/30/09 LEGISLATIVE CORRES/SYS ADMINIS		8,750.01
		BOLAND,KAYLA M	06/16/09	06/30/09 PAID INTERN		882.38
		BROWN,STEPHANIE	04/01/09	06/30/09 STAFF ASSISTANT		8,499.99
		BUSCHING,MARK	04/01/09	06/30/09 SHARED EMPLOYEE		7,567.74
		BYRD,CALEB N	05/18/09	06/19/09 DISTRICT STAFF AIDE		533.34
		ELLIS, PATRICIA	04/01/09	06/30/09 CONSTITUENT SVC REPRESENTATIVE		6,000.00
		GIBBS,ERIN P	06/01/09	06/17/09 PAID INTERN		1,000.03

			GODWIN,BRITTANY N	05/18/09	06/18/09	PAID INTERN	1,815.00
			GUYSE,ZACHARY L	06/18/09	06/30/09	PAID INTERN	749.99
			HARPER, JASON G.	04/01/09	06/30/09	DISTRICT FIELD REPRESENTATIVE	12,000.00
			HIXON, CHARLES G.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,499.99
			HOUSEL, REUBEN P.	04/01/09	06/30/09	DISTRICT FIELD REP	18,500.01
			JORDAN,DARRELL H	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	19,500.00
			LOGAN,ANDREW S	04/01/09	04/30/09	PAID INTERN	1,666.67
			DO	05/01/09	06/30/09	STAFF ASSISTANT	3,333.34
			MEDLEY, MEGAN L.	04/01/09	06/30/09	DEPUTY LEGISLATIVE DIRECTOR	18,000.00
			NOEL, TIFFANY	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	24,999.99
			POLLITT,COLETTE M	04/01/09	04/30/09	PAID INTERN	1,100.00
			SCARBOROUGH,RHEANA C	05/14/09	06/15/09	PAID INTERN	1,915.00
			SEITZ,SARAH E	04/01/09	04/30/09	LEGISLATIVE ASSISTANT	3,889.00
			STEVENS, EVELYN M.	04/01/09	06/30/09	CONSTITUENT SERVICES REP	17,124.99
			TAYLOR, JENNIFER B.	04/01/09	06/30/09	SPECIAL PROJECTS COORDINATOR	16,500.00
			TIDWELL,DANIEL	04/01/09	06/30/09	DISTRICT FIELD REPRESENTATIVE	10,500.00
			VICE,ETHAN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,000.00
			WILLIS,JOSHUA	04/01/09	06/30/09	LEGISLATIVE AIDE	9,750.00
			WINDHAM, SHEILA	04/01/09	06/30/09	CONSTIT SVC REPRESENTATIVE	11,499.99
						PERSONNEL COMPENSATION TOTALS:	237,827.46
		PERSONNEL BENEFITS					
05–28	S7	09148000003		04/01/09	04/30/09	TRANSIT BENEFITS	126.06
06–25	S7	09176000004		05/01/09	05/31/09	TRANSIT BENEFITS	122.86
						PERSONNEL BENEFITS TOTALS:	248.92
		TRAVEL					
04–07	P1	09AL0400335	MARK BUSCHING	03/09/09	03/17/09	LOCAL TRANSPORTATION	27.00
04–20	P1	09AL0400336	DANIEL BRANNON TIDWELL	03/02/09	03/31/09	PRIVATE AUTO MILEAGE	447.84
04–20	P1	09AL0400342	JENNIFER BUTLER TAYLOR	03/03/09	03/11/09	PRIVATE AUTO MILEAGE	173.28
04–20	P1	09AL0400340	MEGAN L MEDLEY	04/08/09	04/08/09	TAXI FARE	15.00
04–22	P1	09AL0400351	JASON G. HARPER	03/03/09	03/31/09	PRIVATE AUTO MILEAGE	636.48
04–22	P1	09AL0400348	TIFFANY NOEL	03/16/09	04/09/09	LOCAL TRANSPORTATION	22.00
05–08	P1	09AL0400362	CITIBANK GOV CARD SERVICE	04/30/09	04/30/09	A/F ADERHOLT DCA-HSV 7836	209.60
05–08	P1	09AL0400364	DO	04/28/09	04/28/09	A/F TIDWELL-DCA-HSV 8230	335.60
05–08	P1	09AL0400370	DO	04/10/09	04/19/09	A/F NOEL DCA-HSV-DCA 6213	671.21
05–08	P1	09AL0400371	DO	04/15/09	04/15/09	A/F ADERHOLT DCA-MGM 1716	428.20
05–08	P1	09AL0400374	DO	04/14/09	04/16/09	A/F JORDAN BWI-BHM-BWI 4397	368.20
05–08	P1	09AL0400376	DO	04/26/09	04/26/09	A/F TIDWELL HSV-DCA 0785	209.60
05–08	P1	09AL0400381	DARRELL JORDAN	04/14/09	04/16/09	LOCAL TRANSPORTATION	30.00
05–08	P1	09AL0400382	DO	04/14/09	04/16/09	MEALS ON TRAVEL	77.47
05–08	P1	09AL0400383	DO	04/15/09	04/15/09	GASOLINE	28.36
05–08	P1	09AL0400384	DO	04/14/09	04/16/09	CAR RENTAL	300.86
05–08	P1	09AL0400385	DO	04/14/09	04/16/09	LODGING	202.98
05–08	P1	09AL0400372	JASON G. HARPER	04/20/09	04/22/09	LOCAL TRANSPORTATION	16.00
05–08	P1	09AL0400373	DO	04/20/09	04/20/09	MEALS ON TRAVEL	13.75
05–08	P1	09AL0400363	MARK BUSCHING	04/16/09	04/23/09	LOCAL TRANSPORTATION	55.00
05–08	P1	09AL0400378	TIFFANY NOEL	04/14/09	04/14/09	MEALS ON TRAVEL	35.28
05–08	P1	09AL0400379	DO	04/13/09	04/19/09	GASOLINE	76.49
05–08	P1	09AL0400380	DO	04/10/09	04/19/09	CAR RENTAL	443.48
05–15	P1	09AL0400392	DANIEL BRANNON TIDWELL	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	556.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ROBERT B. ADERHOLT—Con.							
05–15	P1 09AL0400393	DO	04/26/09	04/28/09	LODGING		478.60
05–15	P1 09AL0400395	DO	04/26/09	04/28/09	MEALS ON TRAVEL		20.58
05–15	P1 09AL0400387	JOSHUA WILLIS	05/07/09	05/07/09	LOCAL TRANSPORTATION		15.50
05–15	P1 09AL0400389	PAUL HOUSEL	04/06/09	04/27/09	PRIVATE AUTO MILEAGE		1,154.88
05–15	P1 09AL0400386	TIFFANY NOEL	05/05/09	05/06/09	LOCAL TRANSPORTATION		29.00
05–19	P1 09AL0400396	CITIBANK GOV CARD SERVICE	04/20/09	04/20/09	A/F ORD-CHA #3693 MBR		296.60
05–19	P1 09AL0400400	DO	04/20/09	04/20/09	A/F CHA-ORD-CHA #1214 HARPER		593.20
05–19	P1 09AL0400401	DO	04/20/09	04/20/09	A/F DCA-ORD #2355 MBR		115.60
05–19	P1 09AL0400394	DANIEL BRANNON TIDWELL	04/26/09	04/28/09	BAGGAGE FEES		30.00
05–19	P1 09AL0400390	PAUL HOUSEL	04/20/09	04/21/09	LODGING		98.79
05–19	P1 09AL0400388	STEPHANIE BROWN	05/06/09	05/06/09	LOCAL TRANSPORTATION		12.00
05–21	P1 09AL0400404	PAUL HOUSEL	03/02/09	03/27/09	PRIVATE AUTO MILEAGE		573.60
05–21	P1 09AL0400405	DO	03/02/09	03/05/09	LODGING		921.68
05–21	P1 09AL0400406	DO	03/02/09	03/06/09	LOCAL TRANSPORTATION		58.00
05–22	P1 09AL0400408	CITIBANK GOV CARD SERVICE	01/17/09	01/17/09	MEALS ON TRAVEL		2.66
05–22	P1 09AL0400409	DO	01/17/09	01/17/09	MEALS ON TRAVEL		3.62
05–22	P1 09AL0400410	DO	01/12/09	01/12/09	A/F BHM-DCA #6533 MBR		338.20
05–22	P1 09AL0400411	DO	03/01/09	03/01/09	BAGGAGE FEE		25.00
05–22	P1 09AL0400412	DO	04/20/09	04/20/09	LOCAL TRANSPORTATION		43.65
05–22	P1 09AL0400418	DO	05/08/09	05/08/09	A/F DCA-HSV #1123 DAWSON		209.60
05–22	P1 09AL0400419	DO	05/08/09	05/08/09	A/F DCA-HSV #5161 MBR		209.60
05–26	P1 09AL0400421	DO	04/17/09	04/17/09	A/F HSV-DCA #8233 MBR		335.60
05–26	P1 09AL0400423	DO	04/08/09	04/09/09	LODGING MBR		98.02
05–26	P1 09AL0400424	DO	04/12/09	04/13/09	LODGING MBR		97.32
05–26	P1 09AL0400430	DO	05/11/09	05/11/09	A/F BHM-BWI #3773 MBR		138.60
05–26	P1 09AL0400437	DO	05/10/09	05/10/09	A/F HSV-DCA #1714 DAWSON		429.70
05–27	P1 09AL0400422	DO	04/20/09	04/21/09	LODGING MBR		98.79
06–03	P1 09AL0400446	JASON G. HARPER	05/14/09	05/14/09	MEALS ON TRAVEL		10.74
06–03	P1 09AL0400447	DO	05/13/09	05/15/09	LODGING		194.64
06–03	P1 09AL0400449	DO	04/02/09	04/29/09	PRIVATE AUTO MILEAGE		718.56
06–05	P1 09AL0400451	JENNIFER BUTLER TAYLOR	05/07/09	05/11/09	PRIVATE AUTO MILEAGE		82.56
06–11	HR 432691	CITIBANK GOV CARD SERVICE	01/04/09	01/04/09	REFUND; OVERPAYMENT		–174.89
06–25	P1 09AL0400460	DO	06/11/09	06/13/09	A/F BWI-MCI-BWI #2816 VICE		543.20
06–25	P1 09AL0400463	JASON G. HARPER	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		923.04
06–25	P1 09AL0400457	PAMELA M. ABERNATHY	06/01/09	06/03/09	CAR RENTAL		66.17
06–25	P1 09AL0400458	DO	06/01/09	06/03/09	MEALS ON TRAVEL		47.32
06–25	P1 09AL0400459	DO	06/01/09	06/03/09	LODGING		267.76
06–25	P1 09AL0400464	DO	05/14/09	06/03/09	PRIVATE AUTO MILEAGE		131.04
06–25	P1 09AL0400461	TIFFANY NOEL	06/12/09	06/12/09	A/F #6842 CHANGE FEE		150.00
06–26	P1 09AL0400471	CITIBANK GOV CARD SERVICE	04/21/09	04/21/09	A/F CHA-DCA #1874 MBR		335.60
06–26	P1 09AL0400481	MARK BUSCHING	05/12/09	05/26/09	LOCAL TRANSPORTATION		40.00
06–30	P1 09AL0400485	CITIBANK GOV CARD SERVICE	02/18/09	02/18/09	MEALS ON TRAVEL		15.77
06–30	P1 09AL0400486	DO	04/20/09	04/20/09	TAXI FARE MBR		45.65
06–30	P1 09AL0400488	DO	05/02/09	05/02/09	A/F HSV-DCA #9439 MBR		[illegible]

06–30	P1	09AL0400488	DO	05/02/09	05/02/09	A/F HSV-DCA #0439 MBR	346.20
06–30	P1	09AL0400490	DO	06/01/09	06/03/09	A/F ABERNATHY BHM MCO BHM	349.20
06–30	P1	09AL0400491	DO	06/06/09	06/08/09	A/F MBR BWI HSV BWI 0951	389.40
06–30	P1	09AL0400505	DO	05/09/09	05/11/09	CAR RENTAL	113.74
06–30	P1	09AL0400497	DANIEL BRANNON TIDWELL	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	442.08
06–30	P1	09AL0400493	PAUL HOUSEL	05/05/09	05/28/09	PRIVATE AUTO MILEAGE	427.68
						TRAVEL TOTALS:	17,274.33
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/16/09	03/16/09	OVERNIGHT MAIL	22.74
04–07	P1	09AL0400323	AT & T	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	371.08
04–07	P1	09AL0400324	CHARTER COMMUNICATIONS	03/27/09	04/26/09	UTILITIES	21.48
04–07	P1	09AL0400334	COMCAST OF GADSDEN	03/28/09	04/27/09	UTILITIES	63.94
04–07	P1	09AL0400331	VERIZON WIRELESS	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	72.66
04–10	P1	09AL0400327	COLETTE POLLITT	03/20/09	03/20/09	POSTAGE/MAILING SERVICE	0.94
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/24/09	03/24/09	OVERNIGHT MAIL	113.36
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL	84.46
04–20	P1	09AL0400337	AT & T	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	289.16
04–20	P1	09AL0400339	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	126.48
04–20	P1	09AL0400343	DO	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	113.11
04–20	P9	AL0401R0904	CLIFFORD AUBREY LOWRY	04/01/09	04/30/09	RENT-CULLMAN	1,272.00
04–20	P9	AL0402R0904	WALKER COUNTY BD OF EDUCATION	04/01/09	04/30/09	RENT-JASPER	714.50
04–21	P1	09AL0400341	AT & T	02/28/09	03/28/09	TELECOMMUNICATIONS CHARGES	289.16
04–21	P1	09AL0400332	WINDJAMMER	03/22/09	03/21/10	UTILITIES	873.56
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	79.12
04–27	P2	HCV0901577	AT&T MOBILITY	02/13/09	02/13/09	9000 BOLD	149.99
04–27	S6	AL4703R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT GADSDEN	990.00
04–27	P2	HCV0901786	VERIZON WIRELESS	03/09/09	03/09/09	STORM	199.99
04–29	S5	DY090400008		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	56.00
04–29	S5	DY090400789		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	150.00
04–29	S5	DY090401399		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,175.43
04–29	S5	DY090405992		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	97.98
04–29	S5	DY090406517		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	86.81
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL	35.81
05–08	P1	09AL0400359	AT & T	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	253.59
05–08	P1	09AL0400361	DO	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES	391.08
05–08	P1	09AL0400369	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	111.09
05–08	P1	09AL0400358	CHARTER COMMUNICATIONS	04/27/09	05/26/09	UTILITIES	21.65
05–08	P1	09AL0400360	COMCAST OF GADSDEN	04/28/09	05/27/09	UTILITIES	63.94
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL	97.44
05–15	P1	09AL0400391	AT & T	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	113.11
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL	73.46
05–20	P9	AL0401R0905	CLIFFORD AUBREY LOWRY	05/01/09	05/31/09	RENT-CULLMAN	1,272.00
05–20	P9	AL0402R0905	WALKER COUNTY BD OF EDUCATION	05/01/09	05/31/09	RENT-JASPER	714.50
05–21	P1	09AL0400403	AT & T	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	253.59
05–22	S5	DY090500120		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,270.77
05–22	S5	DY090504831		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	67.75
05–22	P1	09AL0400416	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	83.42
05–22	P1	09AL0400417	DO	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES	224.62
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	59.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT B. ADERHOLT—Con.								
05–26	P1	09AL0400434	AT & T	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		293.51
05–28	S5	DY0905B0006		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		56.00
05–28	S5	DY0905B0649		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		150.00
05–28	S5	DY0905B1217		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		97.98
05–28	S5	DY0905B1733		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60
05–28	S6	AL4703R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT GADSDEN		990.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		43.53
06–02	P1	09AL0400444	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		121.49
06–02	P1	09AL0400443	STEPHANIE BROWN	05/20/09	05/20/09	POSTAGE/MAILING SERVICE		8.64
06–03	P1	09AL0400450	TIFFANY NOEL	05/19/09	05/19/09	POSTAGE/MAILING SERVICE		83.23
06–05	P1	09AL0400453	AT & T	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES		371.92
06–05	P1	09AL0400454	COMCAST OF GADSDEN	05/28/09	06/27/09	UTILITIES		63.94
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL		20.52
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL		23.70
06–19	P9	AL0401R0906	CLIFFORD AUBREY LOWRY	06/01/09	06/30/09	RENT-CULLMAN		1,272.00
06–19	P9	AL0402R0906	WALKER COUNTY BD OF EDUCATION	06/01/09	06/30/09	RENT-JASPER		714.50
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL		83.49
06–23	P1	09AL0400456	FEDERAL EXPRESS	06/07/09	06/07/09	POSTAGE/MAILING SERVICE		13.07
06–25	S5	DY090600006		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		56.00
06–25	S5	DY090600776		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		150.00
06–25	S5	DY090601390		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,099.73
06–25	S5	DY090606005		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		97.98
06–25	S5	DY090606535		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		65.75
06–25	P1	09AL0400462	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		115.29
06–26	P1	09AL0400476	AT & T	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES		289.61
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL		54.96
06–29	S3	09180G00001		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		70.00
06–29	S6	AL4703R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT GADSDEN		990.00
06–30	P1	09AL0400489	AT & T	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		254.46
06–30	P1	09AL0400502	DO	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		113.57
06–30	P1	09AL0400501	TIFFANY NOEL	06/23/09	06/23/09	POSTAGE/MAILING SERVICE		97.42
06–30	P1	09AL0400503	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES		237.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,622.93
		PRINTING AND REPRODUCTION						
04–20	P1	09AL0400344	ACCURATE WORD LLC.	03/31/09	03/31/09	PRINTING AND REPRODUCTION		91.85
04–20	P1	09AL0400338	DAVID L. ANDRUKITUS, INC.	03/30/09	03/30/09	PRINTING AND REPRODUCTION		47.50
04–22	P1	09AL0400356	DO	03/04/09	03/04/09	PRINTING AND REPRODUCTION		67.50
04–29	S3	09119000002		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		726.48
05–08	P1	09AL0400375	ACCURATE WORD LLC.	04/16/09	04/16/09	PRINTING AND REPRODUCTION		86.90
05–19	OP	09GPO040901	PUBLIC PRINTER	03/26/09	03/26/09	PRINTING		147.00
05–19	P1	09AL0400402	TIFFANY NOEL	04/27/09	04/27/09	PRINTING AND REPRODUCTION		649.41
05–26	P1	09AL0400425	DAVID L. ANDRUKITUS, INC.	04/09/09	04/09/09	PRINTING AND REPRODUCTION		47.50
05–26	P1	09AL0400428	DO	05/11/09	05/11/09	PRINTING AND REPRODUCTION		145.00
05–26	P1	09AL0400429	DO	03/27/09	03/27/09	PRINTING AND REPRODUCTION		[illegible]

05–26	P1	09AL0400429	DO	03/27/09	03/27/09	PRINTING AND REPRODUCTION	47.50
05–26	P1	09AL0400427	XEROX CORPORATION	12/30/08	03/23/09	PRINTING AND REPRODUCTION	207.95
05–27	S3	09147000002		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	1,229.92
06–02	P1	09AL0400445	ACCURATE WORD LLC.	05/19/09	05/19/09	PRINTING AND REPRODUCTION	101.90
06–24	S3	09175000003		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	517.00
06–26	P1	09AL0400467	ACCURATE WORD LLC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION	131.90
06–26	P1	09AL0400478	DO	06/16/09	06/16/09	PRINTING AND REPRODUCTION	31.90
06–30	P1	09AL0400487	DO	06/23/09	06/23/09	PRINTING AND REPRODUCTION	31.90
06–30	P1	09AL0400495	DAVID L. ANDRUKITUS, INC.	05/22/09	05/22/09	PRINTING AND REPRODUCTION	72.50
06–30	P1	09AL0400496	DO	05/04/09	05/04/09	PRINTING AND REPRODUCTION	79.50
						PRINTING AND REPRODUCTION TOTALS:	4,461.11
		OTHER SERVICES					
04–20	P9	OPR09004504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P9	OPR09004604	DO	04/01/09	04/30/09	TECH MAINT PLAN	1,459.00
04–27	S6	AL4703S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY GADSDEN	89.65
05–20	P9	OPR09004505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09004605	DO	05/01/09	05/31/09	TECH MAINT PLAN	1,459.00
05–28	S6	AL4703S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY GADSDEN	89.65
06–19	P9	OPR09004506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09004606	DO	06/01/09	06/30/09	TECH MAINT PLAN	1,459.00
06–26	P1	09AL0400472	ICONSTITUENT LLC	01/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	600.00
06–29	S6	AL4703S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY GADSDEN	89.65
						OTHER SERVICES TOTALS:	11,668.95
		SUPPLIES AND MATERIALS					
04–07	P1	09AL0400333	BRYAN BUSINESS SOLUTIONS	03/18/09	03/18/09	OFFICE SUPPLIES	229.99
04–07	P1	09AL0400326	C&A COFFEES, INC	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS	119.95
04–07	P1	09AL0400325	TIFFANY NOEL	03/25/09	03/25/09	OFFICE SUPPLIES	75.02
04–07	P1	09AL0400328	DO	03/20/09	03/20/09	HABITATION EXPENSE	406.15
04–07	P1	09AL0400329	DO	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS	5.41
04–07	P1	09AL0400330	DO	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS	52.71
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/12/09	02/12/09	BOTTLED WATER	33.96
04–22	P1	09AL0400345	KYUKA WATERS INC	03/01/09	03/31/09	BOTTLED WATER	8.00
04–22	P1	09AL0400349	DO	04/01/09	04/30/09	BOTTLED WATER	8.00
04–22	P1	09AL0400352	DO	04/01/09	04/30/09	BOTTLED WATER	8.00
04–22	P1	09AL0400354	DO	03/10/09	03/10/09	BOTTLED WATER	15.00
04–22	P1	09AL0400355	DO	03/01/09	03/31/09	BOTTLED WATER	8.00
04–22	P1	09AL0400357	DO	03/17/09	03/17/09	BOTTLED WATER	15.00
04–22	P1	09AL0400350	SAND MOUNTAIN REPORTER	06/11/09	12/11/09	PUBLICATION/REFERENCE MATERIAL	21.50
04–22	P1	09AL0400347	THE DAILY MOUNTAIN EAGLE	01/29/09	01/29/10	PUBLICATION/REFERENCE MATERIAL	123.00
04–22	P1	09AL0400353	THE GADSDEN TIMES	04/03/09	04/03/10	PUBLICATION/REFERENCE MATERIAL	146.40
04–22	P1	09AL0400346	XEROX CORPORATION	03/25/09	03/25/09	OFFICE SUPPLIES	362.00
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/13/09	03/13/09	BOTTLED WATER	65.94
04–29	C2	NW200911900	BOISE CASCADE	04/06/09	04/06/09	OFFICE SUPPLIES	81.40
04–30	SF	DY090400086		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–65.25
04–30	SF	DY090400642		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
04–30	S1	DY090400006		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	418.06
05–06	C2	NW200912600	BOISE CASCADE	04/27/09	04/27/09	OFFICE SUPPLIES	81.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT B. ADERHOLT—Con.								
05–08	P1	09AL0400365	CONGRESSIONAL MANAGEMENT FNDTN	04/23/09	04/23/09	PUBLICATION/REFERENCE MATERIAL		137.50
05–08	P1	09AL0400367	KYUKA WATERS INC	04/01/09	04/30/09	BOTTLED WATER		8.00
05–08	P1	09AL0400368	DO	04/08/09	04/08/09	BOTTLED WATER		7.50
05–08	P1	09AL0400366	STEPHANIE BROWN	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS		19.42
05–08	P1	09AL0400377	TIFFANY NOEL	04/25/09	04/25/09	OFFICE SUPPLIES		12.59
05–21	P1	09AL0400407	STEPHANIE BROWN	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		13.66
05–22	P1	09AL0400414	KYUKA WATERS INC	05/01/09	05/31/09	BOTTLED WATER		8.00
05–22	P1	09AL0400415	DO	05/06/09	05/06/09	BOTTLED WATER		7.50
05–22	P1	09AL0400420	THE LAMAR DEMOCRAT	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		40.00
05–26	P1	09AL0400431	BRYAN BUSINESS SOLUTIONS	05/08/09	05/08/09	OFFICE SUPPLIES		42.00
05–26	P1	09AL0400432	DO	05/08/09	05/08/09	OFFICE SUPPLIES		14.49
05–26	P1	09AL0400433	DO	05/04/09	05/04/09	OFFICE SUPPLIES		38.99
05–26	P1	09AL0400426	HARTSELLE ENQUIRER	05/16/09	05/15/10	PUBLICATION/REFERENCE MATERIAL		25.00
05–26	P1	09AL0400438	JENNIFER BUTLER TAYLOR	04/22/09	04/22/09	OFFICE SUPPLIES		58.00
05–26	P1	09AL0400435	KYUKA WATERS INC	05/01/09	05/31/09	BOTTLED WATER		8.00
05–26	P1	09AL0400436	DO	04/22/09	04/22/09	BOTTLED WATER		7.50
05–26	P1	09AL0400439	STEPHANIE BROWN	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS		10.81
05–29	SF	DY090500086		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–83.25
05–29	SF	DY090500690		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
05–29	S1	DY090500006		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		537.66
06–02	P1	09AL0400442	KYUKA WATERS INC	05/01/09	05/30/09	BOTTLED WATER		8.00
06–02	P1	09AL0400441	THE TIMES RECORD	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		33.00
06–03	P1	09AL0400448	JASON G. HARPER	05/09/09	05/09/09	OFFICE SUPPLIES		32.69
06–05	P1	09AL0400455	C&A COFFEES, INC	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		132.05
06–05	P1	09AL0400452	JENNIFER BUTLER TAYLOR	05/05/09	05/05/09	OFFICE SUPPLIES		97.61
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916100	DO	04/13/09	04/13/09	BOTTLED WATER		86.94
06–11	C1	NW200916100	DO	04/17/09	04/17/09	BOTTLED WATER		11.97
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/12/09	05/12/09	BOTTLED WATER		55.94
06–25	P1	09AL0400465	KYUKA WATERS INC	06/01/09	06/30/09	BOTTLED WATER		8.00
06–25	P1	09AL0400466	THE ADVERTISER GLEAM	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		46.00
06–26	P1	09AL0400473	ALABAMA BLUE BOOK	06/08/09	06/08/09	PUBLICATION/REFERENCE MATERIAL		525.00
06–26	P1	09AL0400479	HON. ROBERT ADERHOLT	06/16/09	06/16/09	FOOD & BEVERAGE FOR MEETINGS		79.95
06–26	P1	09AL0400468	KYUKA WATERS INC	06/01/09	06/30/09	BOTTLED WATER		8.00
06–26	P1	09AL0400469	DO	06/01/09	06/30/09	BOTTLED WATER		8.00
06–26	P1	09AL0400470	DO	06/03/09	06/03/09	BOTTLED WATER		7.50
06–26	P1	09AL0400480	TIFFANY NOEL	06/10/09	06/10/09	FOOD & BEVERAGE FOR MEETINGS		53.99
06–26	P1	09AL0400474	WEST ALABAMA GAZETTE	06/20/09	06/20/10	PUBLICATION/REFERENCE MATERIAL		35.00
06–29	P1	09AL0400477	C&A COFFEES, INC	06/04/09	06/04/09	FOOD & BEVERAGE FOR MEETINGS		104.40
06–29	P1	09AL0400499	THE BIRMINGHAM NEWS	06/30/09	06/29/10	PUBLICATION/REFERENCE MATERIAL		184.60
06–30	SF	DY090600093		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–253.75
06–30	SF	DY090600739		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–89.10
06–30	S1	DY090600006		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		[illegible]

06–30	S1	DY090600006		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	858.30
06–30	P1	09AL0400504	THE ARAB TRIBUNE	06/22/09	06/22/10	PUBLICATION/REFERENCE MATERIAL	50.00
						SUPPLIES AND MATERIALS TOTALS:	5,208.60
		EQUIPMENT					
04–29	S8	MA000871223		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	200.50
05–28	S8	MA000878634		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	200.50
06–26	S8	MA000885252		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	200.50
						EQUIPMENT TOTALS:	601.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,113.99
						OFFICE TOTALS:	300,113.99

2008 HON. ROBERT B. ADERHOLT

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–11	HR	432691	CITIBANK GOV CARD SERVICE	11/08/08	11/09/08	REFUND; OVERPAYMENT	–107.16
06–30	P1	09AL0400500	DO	11/30/08	11/30/08	BAGGAGE FEE	40.00
						TRAVEL TOTALS:	–67.16
		OTHER SERVICES					
05–26	P1	09AL0400440	ICONSTITUENT LLC	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	100.00
						OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS					
05–12	P2	OSM40318	CAPITOL IDEA TECHNOLOGY, INC.	04/07/09	04/07/09	CANON PIXMA IP100	224.00
06–19	P2	OSM40278	CDW GOVERNMENT INC	04/01/09	04/01/09	HP SCANJET 5590 GOV #(666835)	247.99
						SUPPLIES AND MATERIALS TOTALS:	471.99
		EQUIPMENT					
04–20	F2	RN000026598	CDW GOVERNMENT INC	04/07/09	04/07/09	PRINTER - HP P4014N	655.99
						EQUIPMENT TOTALS:	655.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160.82
						OFFICE TOTALS:	1,160.82

2009 HON. JOHN H. ADLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,547.59	36,054.65
PERSONNEL COMPENSATION	327,529.57	173,777.05
PERSONNEL BENEFITS	756.09	645.36
TRAVEL	10,642.89	7,803.19
RENT, COMMUNICATION, UTILITIES	38,384.91	19,050.98
PRINTING AND REPRODUCTION	81,522.34	78,626.43
OTHER SERVICES	29,464.10	19,390.99
SUPPLIES AND MATERIALS	16,421.44	6,696.54
EQUIPMENT	11,130.15	6,961.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,399.08	349,007.17
OFFICE TOTALS:	552,399.08	349,007.17

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,102.02
04–30	SF	DY090400301		04/20/09	05/01/09	FRANKED MAIL	–48.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN H. ADLER—Con.							
04–30	OP 9USPS030003	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		32,822.29
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		405.50
05–29	SF DY090500324		05/20/09	06/01/09	FRANKED MAIL		–23.75
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		1,838.29
06–30	SF DY090600348		06/20/09	07/01/09	FRANKED MAIL		–40.75
						FRANKED MAIL TOTALS:	36,054.65
	PERSONNEL COMPENSATION						
		BRAZAITIS,ALISON M	05/11/09	06/30/09	STAFF ASSISTANT		3,611.11
		CAMPBELL,MARY E	04/01/09	06/30/09	STAFF ASSISTANT		18,278.00
		CASA, EMILIA F.	04/01/09	06/30/09	CASEWORKER		11,250.00
		DERR,SHARON A	04/01/09	06/30/09	CASEWORKER		7,500.00
		GARNETT,ALEC	05/18/09	06/30/09	LEGISLATIVE DIRECTOR		7,763.89
		GASKILL,SPENCER E	04/01/09	06/30/09	PART-TIME EMPLOYEE		4,625.01
		GIOVINE,LOUIS	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99
		GRAZIANO,CHARLES R	04/01/09	06/30/09	FIELD REPRESENTATIVE		6,999.99
		GRECO,JILL L	04/01/09	06/30/09	CHIEF OF STAFF		27,500.00
		JANUZELLI,DIANNE O	05/01/09	06/30/09	STAFF ASSISTANT		6,666.66
		KOSTECKI,JOE	04/01/09	06/30/09	.		6,249.99
		LYDON,TIMOTHY P	04/01/09	04/08/09	CHIEF OF STAFF		2,666.67
		DO	04/01/09	04/08/09	CHIEF OF STAFF (OTHER COMPENSATION)		1,666.67
		MAITLEN,CHERYL L	04/01/09	06/30/09	CASEWORKER		8,250.00
		MANDEL, HOPE M.	04/01/09	06/30/09	STAFF ASSISTANT		9,125.01
		ORR,KATHERINE	04/01/09	05/08/09	REGIONAL REPRESENTATIVE.		2,744.45
		PRAEL,KATHRYN	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		17,629.62
		RAY,HAILEY	04/01/09	06/30/09	SCHEDULER		7,500.00
		SOOKO,NANCY	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,250.00
		STAFFORD, GAYLE H.	04/01/09	06/30/09	SHARED EMPLOYEE		5,499.99
						PERSONNEL COMPENSATION TOTALS:	173,777.05
	PERSONNEL BENEFITS						
04–30	S7 09120000262		03/01/09	03/31/09	TRANSIT BENEFITS		212.00
05–28	S7 09148000268		04/01/09	04/30/09	TRANSIT BENEFITS		218.28
06–25	S7 09176000269		05/01/09	05/31/09	TRANSIT BENEFITS		215.08
						PERSONNEL BENEFITS TOTALS:	645.36
	TRAVEL						
04–07	P1 09NJ0300168	SHARON A DERR	03/18/09	03/18/09	LOCAL TRANSPORTATION		20.75
04–07	P1 09NJ0300169	DO	02/28/09	03/18/09	PRIVATE AUTO MILEAGE		30.80
04–09	P1 09NJ0300171	DO	03/28/09	03/29/09	PRIVATE AUTO MILEAGE		64.35
04–09	P1 09NJ0300172	DO	03/28/09	03/29/09	LOCAL TRANSPORTATION		2.00
04–13	P1 09NJ0300173	CHERYL L MAITLEN	01/31/09	03/06/09	PRIVATE AUTO MILEAGE		40.15
04–13	P1 09NJ0300174	DO	03/11/09	03/11/09	LOCAL TRANSPORTATION		22.85
04–15	HR ACH404934	DO	01/31/09	03/06/09	ACH PAYMENT RETURN		–40.15
04–15	HR ACH404934	DO	03/11/09	03/11/09	ACH PAYMENT RETURN		–22.85
04–20	P1 09NJ03RW173	DO	01/31/09	03/06/09	REISSUE		40.15
04–20	P1 09NJ03RW174	DO	04/14/09	04/14/09	REISSUE TAXI		[illegible]

04–20	P1	09NJ03RW174	DO	03/11/09	03/11/09	REISSUE- TAXI	22.85
04–20	P1	09NJ0300180	EMILIA F CASA	04/02/09	04/02/09	LOCAL TRANSPORTATION	20.00
04–20	P1	09NJ0300181	DO	03/31/09	04/03/09	MEALS ON TRAVEL	151.28
04–20	P1	09NJ0300182	SHARON A DERR	03/31/09	04/03/09	LOCAL TRANSPORTATION	39.90
04–20	P1	09NJ0300183	DO	03/31/09	04/03/09	MEALS ON TRAVEL	113.83
04–23	P1	09NJ0300198	CITIBANK GOV CARD SERVICE	03/06/09	03/06/09	T/F #7195 MBR	85.00
04–23	P1	09NJ0300199	DO	03/12/09	03/12/09	T/F #8185 MBR	63.00
04–23	P1	09NJ0300200	DO	03/16/09	03/16/09	T/F #5989 MBR	113.00
04–23	P1	09NJ0300201	DO	03/25/09	03/25/09	T/F #1962 MBR	130.00
04–23	P1	09NJ0300204	DO	02/26/09	02/26/09	T/F #7361 MBR	44.00
04–23	P1	09NJ0300205	DO	03/05/09	03/05/09	T/F #5874 MBR	76.00
04–23	P1	09NJ0300206	DO	03/05/09	03/05/09	T/F #8262 MBR	63.00
05–01	P1	09NJ0300214	EMILIA F CASA	01/17/09	03/27/09	PRIVATE AUTO MILEAGE	93.28
05–01	P1	09NJ0300215	DO	03/18/09	03/18/09	PARKING AND TOLLS	23.50
05–01	P1	09NJ0300216	SHARON A DERR	04/03/09	04/03/09	MEALS ON TRAVEL	7.20
05–01	P1	09NJ0300217	DO	02/28/09	03/18/09	PRIVATE AUTO MILEAGE	288.20
05–01	P1	09NJ0300219	TIMOTHY LYDON	02/01/09	03/20/09	PRIVATE AUTO MILEAGE	970.20
05–01	P1	09NJ0300221	DO	02/01/09	03/30/09	TOLLS	158.15
05–05	P1	09NJ0300208	JOE A KOSTECKI	03/07/09	03/12/09	PRIVATE AUTO MILEAGE	73.75
05–07	P1	09NJ0300202	SPENCER GASKILL	01/31/09	03/16/09	PRIVATE AUTO MILEAGE	1,029.33
05–08	P1	09NJ0300203	DO	01/31/09	03/16/09	LOCAL TRANSPORTATION	56.00
05–19	P1	09NJ0300222	SHARON A DERR	05/02/09	05/02/09	PRIVATE AUTO MILEAGE	28.60
05–26	P1	09NJ0300238	HON. JOHN ADLER	02/27/09	05/06/09	LOCAL TRANSPORTATION	58.00
05–27	P1	09NJ0300240	CITIBANK GOV CARD SERVICE	04/02/09	04/02/09	T/F #8893 MBR	63.00
05–27	P1	09NJ0300241	DO	04/02/09	04/02/09	T/F #2171 MBR	63.00
05–27	P1	09NJ0300242	DO	04/21/09	04/21/09	T/F #4229 MBR	133.00
05–27	P1	09NJ0300243	DO	04/21/09	04/21/09	T/F #4342 MBR	133.00
05–27	P1	09NJ0300244	DO	04/23/09	04/23/09	T/F #1339 MBR	85.00
05–27	P1	09NJ0300245	DO	04/24/09	04/24/09	T/F #5983 MBR	146.00
06–04	P1	09NJ0300255	JOE A KOSTECKI	04/30/08	05/02/09	PRIVATE AUTO MILEAGE	26.18
06–08	P1	09NJ0300266	HON. JOHN ADLER	05/18/09	05/20/09	LOCAL TRANSPORTATION	88.00
06–16	P1	09NJ0300278	CITIBANK GOV CARD SERVICE	05/12/09	05/12/09	T/F #7195 MBR	146.00
06–16	P1	09NJ0300279	DO	05/14/09	05/14/09	T/F #5476 MBR	130.00
06–16	P1	09NJ0300280	DO	05/14/09	05/14/09	T/F #6257 MBR	146.00
06–16	P1	09NJ0300283	DO	04/29/09	04/29/09	T/F #0307 MBR	146.00
06–16	P1	09NJ0300284	DO	05/01/09	05/01/09	T/F #0045 MBR	155.00
06–16	P1	09NJ0300285	DO	05/07/09	05/07/09	T/F #4487 MBR	146.00
06–16	P1	09NJ0300286	DO	05/08/09	05/08/09	T/F #6686 MBR	146.00
06–16	P1	09NJ0300287	DO	05/10/09	05/10/09	T/F #9750 MBR	144.00
06–17	P1	09NJ0300295	DO	05/25/09	05/25/09	T/F #0320 GRECO	12.00
06–17	P1	09NJ0300296	DO	05/26/09	05/26/09	T/F #3845 GRECO	54.00
06–18	P1	09NJ0300297	BEN GIOVINE	03/26/09	04/13/09	PRIVATE AUTO MILEAGE	391.71
06–18	P1	09NJ0300299	JOE A KOSTECKI	06/01/09	06/30/09	PRIVATE AUTO MILEAGE	239.86
06–23	P1	09NJ0300306	SPENCER GASKILL	03/26/09	05/12/09	PRIVATE AUTO MILEAGE	1,343.32
						TRAVEL TOTALS:	7,803.19
		RENT, COMMUNICATION, UTILITIES					
04–20	P9	NJ0304R0904	LOTANO DEVELOPMENT, INC.	04/01/09	04/30/09	RENT-TOMS RIVER	1,000.00
04–20	P9	NJ0301R0904	28 NORTH MAPLE LLC	04/01/09	04/30/09	RENT-MARLTON	2,500.00
04–21	P1	09NJ0300196	BUSINESS ARCHIVES CORP	03/01/09	03/31/09	STORAGE	600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN H. ADLER—Con.								
04–21	P1	09NJ0300195	COMCAST CABLE COMMUNICATIONS	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES		231.64
04–21	P1	09NJ0300192	VERIZON	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		238.43
04–29	S5	DY090400472		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		272.32
04–29	S5	DY090401132		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		110.00
04–29	S5	DY090404251		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		979.44
04–29	S5	DY090406274		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		54.43
04–29	S5	DY090408248		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		71.29
05–04	P2	HCV0901951	VERIZON WIRELESS	03/20/09	03/20/09	8330 W/ VOICE AND DATA		29.99
05–19	P1	09NJ0300231	COMCAST CABLE COMMUNICATIONS	05/14/09	06/13/09	TELECOMMUNICATIONS CHARGES		235.41
05–20	P9	NJ0304R0905	LOTANO DEVELOPMENT, INC.	05/01/09	05/31/09	RENT-TOMS RIVER		1,000.00
05–20	P9	NJ0301R0905	28 NORTH MAPLE LLC	05/01/09	05/31/09	RENT-MARLTON		2,500.00
05–22	S5	DY090503032		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		981.97
05–22	S5	DY090505954		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		67.82
05–26	P1	09NJ0300233	VERIZON	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		246.80
05–28	S3	09148G00047		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		200.00
05–28	S5	DY0905B0394		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0992		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		110.00
05–28	S5	DY0905B1499		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		54.43
05–28	S5	DY0905B2317		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.00
06–01	P2	HCV0902173	COMMUNICATIONS TECHNOLOGIES, I	04/29/09	04/29/09	TECH LABOR		239.00
06–03	P1	09NJ0300259	COMCAST CABLE COMMUNICATIONS	01/14/09	02/13/09	TELECOMMUNICATIONS CHARGES		332.91
06–03	P1	09NJ0300249	POSTMASTER, WASHINGTON, D.C.	04/21/09	04/21/09	POSTAGE		33.70
06–03	P1	09NJ0300250	DO	05/01/09	05/01/09	POSTAGE		15.08
06–04	P1	09NJ0300251	VERIZON	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		488.53
06–08	P1	09NJ0300267	UPS	05/09/09	05/09/09	POSTAGE/MAILING SERVICE		22.75
06–16	P1	09NJ0300292	COMCAST CABLE COMMUNICATIONS	06/14/09	07/13/09	TELECOMMUNICATIONS CHARGES		235.41
06–19	P9	NJ0304R0906	LOTANO DEVELOPMENT, INC.	06/01/09	06/30/09	RENT-TOMS RIVER		1,000.00
06–19	P9	NJ0301R0906	28 NORTH MAPLE LLC	06/01/09	06/30/09	RENT-MARLTON		2,500.00
06–23	P1	09NJ0300305	LSG STRATEGIES	06/01/09	06/01/09	TELECOMMUNICATIONS CHARGES		642.95
06–23	P1	09NJ0300304	UPS	05/27/09	05/27/09	POSTAGE/MAILING SERVICE		47.09
06–25	S5	DY090600465		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		85.30
06–25	S5	DY090601119		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		110.00
06–25	S5	DY090604258		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		988.75
06–25	S5	DY090606289		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		54.43
06–25	S5	DY090608269		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		93.66
06–29	P1	09NJ0300310	LSG STRATEGIES	06/05/09	06/05/09	TELECOMMUNICATIONS CHARGES		292.45
06–29	P1	09NJ0300312	DO	06/12/09	06/12/09	TELECOMMUNICATIONS CHARGES		288.25
06–30	P1	09NJ0300311	UPS	05/24/09	06/01/09	POSTAGE/MAILING SERVICE		54.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,050.98
		PRINTING AND REPRODUCTION						
04–07	P1	09NJ0300164	ROYAL PRINTING SERVICE	03/13/09	03/13/09	PRINTING AND REPRODUCTION		3,650.00
04–24	P1	09NJ0300190	DAVID L. ANDRUKITUS, INC.	04/13/09	04/13/09	PRINTING AND REPRODUCTION		265.00
05–01	P1	09NJ0300213	DO	04/14/09	04/14/09	PRINTING AND REPRODUCTION		115.00
05–05	P1	09NJ0300207	JOE A KOSTECKI	04/14/09	04/14/09	PRINTING AND REPRODUCTION		

05–05	P1	09NJ0300207	JOE A KOSTECKI	04/14/09	04/14/09	PRINTING AND REPRODUCTION	186.72
05–26	P1	09NJ0300235	DAVID L. ANDRUKITUS, INC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION	150.00
05–26	P1	09NJ0300236	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION	450.00
05–26	P1	09NJ0300237	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	80.00
06–08	P1	09NJ0300262	DO	05/21/09	05/21/09	PRINTING AND REPRODUCTION	40.00
06–08	P1	09NJ0300265	ROYAL PRINTING SERVICE	04/06/09	04/06/09	PRINTING AND REPRODUCTION	47,303.00
06–16	P1	09NJ0300281	DAVID L. ANDRUKITUS, INC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION	40.00
06–24	S3	09175000169		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	53.50
06–29	P1	09NJ0300314	BEN GIOVINE	04/17/09	04/17/09	PRINTING AND REPRODUCTION	68.21
06–29	P1	09NJ0300313	ROYAL PRINTING SERVICE	06/04/09	06/04/09	PRINTING AND REPRODUCTION	26,225.00
						PRINTING AND REPRODUCTION TOTALS:	78,626.43
		OTHER SERVICES					
04–07	P1	09NJ0300167	ADT SECURITY SERVICES	03/18/09	03/18/09	SECURITY AND RELATED SERVICE	63.13
04–07	P1	09NJ0300165	LSG STRATEGIES	03/03/09	03/03/09	EMAIL AND WEB RELATED SERVICES	90.25
04–20	P1	09NJ0300185	ALWAYS IMMACULATE, INC.	03/20/09	03/20/09	JANITORIAL AND RELATED SERVICE	75.00
04–20	P9	OPR09009604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,974.72
04–20	P9	OPR09015404	DO	04/01/09	04/30/09	TECH MAINTENANCE	1,101.60
04–21	P1	09NJ0300193	ALWAYS IMMACULATE, INC.	04/03/09	04/03/09	JANITORIAL AND RELATED SERVICE	80.25
04–21	P1	09NJ0300197	EVESHAM LOCK AND SAFE	01/13/09	01/13/09	SECURITY AND RELATED SERVICE	95.00
05–01	P1	09NJ0300218	ALWAYS IMMACULATE, INC.	04/17/09	04/17/09	JANITORIAL AND RELATED SERVICE	75.00
05–08	F1	NN000027005	LOCKHEED MARTIN DESKTOP SOLUTI	02/10/09	02/11/09	TRAINING	2,800.00
05–19	P1	09NJ0300227	ADT SECURITY SERVICES	03/17/09	03/31/09	SECURITY AND RELATED SERVICE	62.58
05–19	P1	09NJ0300228	ALWAYS IMMACULATE, INC.	05/01/09	05/01/09	JANITORIAL AND RELATED SERVICE	80.25
05–19	P1	09NJ0300229	DELAWARE VALLEY MAINTENANCE	03/28/09	04/25/09	JANITORIAL AND RELATED SERVICE	195.00
05–20	P9	OPR09009605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,974.72
05–20	P9	OPR09015405	DO	05/01/09	05/31/09	TECH MAINTENANCE	1,101.60
05–28	P1	09NJ0300246	LSG STRATEGIES	03/27/09	03/27/09	EMAIL AND WEB RELATED SERVICES	421.20
05–28	P1	09NJ0300247	DO	05/01/09	05/01/09	EMAIL AND WEB RELATED SERVICES	1,653.55
05–28	P1	09NJ0300248	DO	04/17/09	04/17/09	EMAIL AND WEB RELATED SERVICES	393.15
06–04	P1	09NJ0300252	ALWAYS IMMACULATE, INC.	05/15/09	05/15/09	JANITORIAL AND RELATED SERVICE	75.00
06–08	P1	09NJ0300264	LSG STRATEGIES	05/15/09	05/15/09	EMAIL AND WEB RELATED SERVICES	205.50
06–08	P1	09NJ0300270	DO	02/13/09	02/16/09	EMAIL AND WEB RELATED SERVICES	196.10
06–08	P1	09NJ0300271	DO	03/13/09	03/13/09	EMAIL AND WEB RELATED SERVICES	30.65
06–08	P1	09NJ0300272	DO	04/03/09	04/03/09	EMAIL AND WEB RELATED SERVICES	491.30
06–09	F1	NN000027350	LOCKHEED MARTIN DESKTOP SOLUTI	02/12/09	02/12/09	INSTALLATION	525.00
06–11	P1	09NJ0300275	LSG STRATEGIES	05/21/09	05/21/09	EMAIL AND WEB RELATED SERVICES	2,232.40
06–16	P1	09NJ0300282	ALWAYS IMMACULATE, INC.	05/29/09	05/29/09	JANITORIAL AND RELATED SERVICE	75.00
06–16	P1	09NJ0300293	DELAWARE VALLEY MAINTENANCE	05/08/09	05/22/09	JANITORIAL AND RELATED SERVICE	130.00
06–19	P9	OPR09009606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,974.72
06–19	P9	OPR09015406	DO	06/01/09	06/30/09	TECH MAINTENANCE	1,101.60
06–29	P1	09NJ0300316	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	41.72
06–29	P1	09NJ0300308	ALWAYS IMMACULATE, INC.	06/13/09	06/13/09	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	19,390.99
		SUPPLIES AND MATERIALS					
04–07	P1	09NJ0300163	FILTERFRESH COFFEE	03/01/09	03/29/09	FOOD & BEVERAGE FOR MEETINGS	99.00
04–07	P1	09NJ0300166	STAPLES BUSINESS ADVANTAGE	03/16/09	03/16/09	OFFICE SUPPLIES	61.89
04–13	P1	09NJ0300170	THE PRESS OF ATLANTIC CITY	03/31/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	387.40
04–14	P1	09NJ0300179	CDW GOVERNMENT INC. C/O ISM IN	03/16/09	03/16/09	OFFICE SUPPLIES	157.99
04–14	P1	09NJ0300162	CHERYL L MAITLEN	03/22/09	03/22/09	PUBLICATION/REFERENCE MATERIAL	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN H. ADLER—Con.								
04–14	P1	09NJ0300176	HAGUE QUALITY WATER OF MD	04/01/09	04/30/09	BOTTLED WATER		63.00
04–14	P1	09NJ0300177	STAPLES BUSINESS ADVANTAGE	03/26/09	03/26/09	OFFICE SUPPLIES		464.66
04–14	P1	09NJ0300178	DO	03/24/09	03/24/09	OFFICE SUPPLIES		135.61
04–17	HR	ACH405194	CHERYL L MAITLEN	03/22/09	03/22/09	ACH PAYMENT RETURNT		–20.00
04–20	P1	09NJ0300186	BURLINGTON COUNTY TIMES	02/27/09	02/27/10	PUBLICATION/REFERENCE MATERIAL		182.00
04–20	P1	09NJ03RW162	CHERYL L MAITLEN	03/22/09	03/22/09	REISSUE		20.00
04–20	P1	09NJ0300184	PHILADELPHIA NEWSPAPERS INC.	03/11/09	04/29/09	PUBLICATION/REFERENCE MATERIAL		48.64
04–20	P1	09NJ0300187	STAPLES BUSINESS ADVANTAGE	03/16/09	03/16/09	OFFICE SUPPLIES		60.47
04–20	P1	09NJ0300188	DO	03/16/09	03/16/09	OFFICE SUPPLIES		24.52
04–21	P1	09NJ0300194	DO	04/06/09	04/06/09	OFFICE SUPPLIES		151.74
04–30	SF	DY090400023		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–149.00
04–30	SF	DY090400579		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
04–30	S1	DY090400327		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		479.03
05–01	P1	09NJ0300210	FILTERFRESH COFFEE	03/29/09	04/26/09	FOOD & BEVERAGE FOR MEETINGS		99.00
05–01	P1	09NJ0300220	PHILADELPHIA NEWSPAPERS INC.	03/04/09	04/29/09	PUBLICATION/REFERENCE MATERIAL		48.64
05–01	P1	09NJ0300211	STAPLES BUSINESS ADVANTAGE	04/10/09	04/10/09	OFFICE SUPPLIES		73.80
05–01	P1	09NJ0300212	DO	04/13/09	04/13/09	OFFICE SUPPLIES		43.27
05–19	P1	09NJ0300223	PHILADELPHIA NEWSPAPERS INC.	03/04/09	05/01/09	PUBLICATION/REFERENCE MATERIAL		49.30
05–19	P1	09NJ0300224	STAPLES BUSINESS ADVANTAGE	05/01/09	05/01/09	OFFICE SUPPLIES		29.26
05–19	P1	09NJ0300225	DO	04/13/09	04/13/09	OFFICE SUPPLIES		33.37
05–19	P1	09NJ0300226	DO	04/27/09	04/27/09	OFFICE SUPPLIES		80.69
05–20	CO	052009140A	BURLINGTON COUNTY TIMES	02/27/09	02/27/10	CANCELED CHECK-STOP PAYMENT		–182.00
05–26	P1	09NJ0300239	FILTERFRESH COFFEE	04/26/09	05/24/09	FOOD & BEVERAGE FOR MEETINGS		99.00
05–26	P1	09NJ0300230	HAQUE WATER	05/01/09	05/31/09	BOTTLED WATER		63.00
05–26	P1	09NJ0300234	STAPLES BUSINESS ADVANTAGE	05/06/09	05/06/09	OFFICE SUPPLIES		70.82
05–29	SF	DY090500022		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–85.75
05–29	SF	DY090500626		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
05–29	S1	DY090500323		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		621.66
06–03	P1	09NJ0300256	ASBURY PARK PRESS	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		226.92
06–04	P1	09NJ0300253	STAPLES BUSINESS ADVANTAGE	05/01/09	05/01/09	OFFICE SUPPLIES		11.78
06–04	P1	09NJ0300254	DO	05/18/09	05/18/09	OFFICE SUPPLIES		51.66
06–04	P1	09NJ0300257	DO	05/01/09	05/01/09	OFFICE SUPPLIES		9.70
06–08	P1	09NJ0300260	CDW GOVERNMENT INC. C/O ISM IN	05/15/09	05/15/09	OFFICE SUPPLIES		183.63
06–08	P1	09NJ0300263	STAPLES BUSINESS ADVANTAGE	05/26/09	05/26/09	OFFICE SUPPLIES		222.76
06–08	P1	09NJ0300268	DO	05/26/09	05/26/09	OFFICE SUPPLIES		5.28
06–08	P1	09NJ0300269	DO	05/18/09	05/18/09	OFFICE SUPPLIES		179.99
06–11	P1	09NJ0300277	FILTERFRESH COFFEE	05/24/09	06/21/09	FOOD & BEVERAGE FOR MEETINGS		99.00
06–12	P1	09NJ0300261	HAILEY L. RAY	06/01/09	06/01/09	OFFICE SUPPLIES		59.80
06–12	P1	09NJ0300276	STAPLES BUSINESS ADVANTAGE	05/27/09	05/27/09	OFFICE SUPPLIES		199.99
06–16	P1	09NJ0300294	HAGUE QUALITY WATER	06/01/09	06/30/09	BOTTLED WATER		63.00
06–16	P1	09NJ0300289	STAPLES BUSINESS ADVANTAGE	05/28/09	05/28/09	OFFICE SUPPLIES		29.12
06–16	P1	09NJ0300290	DO	05/28/09	05/28/09	OFFICE SUPPLIES		135.00
06–16	P1	09NJ0300291	DO	06/02/09	06/02/09	OFFICE SUPPLIES		69.38
06–17	P1	09NJ0300288	ASBURY PARK PRESS	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		[illegible]

06–17	P1	09NJ0300288	ASBURY PARK PRESS	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	226.92
06–18	P1	09NJ0300298	BEN GIOVINE	03/26/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	148.35
06–18	P1	09NJ0300300	DO	03/26/09	04/23/09	OFFICE SUPPLIES	263.70
06–23	P1	09NJ0300302	GAYE STAFFORD	06/12/09	06/12/09	FOOD & BEVERAGE FOR MEETINGS	53.25
06–23	P1	09NJ0300307	DO	02/03/09	05/02/09	PUBLICATION/REFERENCE MATERIAL	64.27
06–23	P1	09NJ0300303	STAPLES BUSINESS ADVANTAGE	05/26/09	05/26/09	OFFICE SUPPLIES	29.99
06–23	P1	09NJ0300301	THE PHILADELPHIA INQUIRER	06/18/09	06/10/10	PUBLICATION/REFERENCE MATERIAL	291.20
06–29	P1	09NJ0300309	STAPLES BUSINESS ADVANTAGE	06/11/09	06/11/09	OFFICE SUPPLIES	92.69
06–30	SF	DY090600025		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–202.50
06–30	SF	DY090600671		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–45.95
06–30	S1	DY090600320		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	929.19
06–30	P1	09NJ0300315	STAPLES BUSINESS ADVANTAGE	06/16/09	06/16/09	OFFICE SUPPLIES	111.96
						SUPPLIES AND MATERIALS TOTALS:	6,696.54
		EQUIPMENT					
04–29	S8	MA000871713		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	245.54
04–29	S8	PL000875473		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	353.04
04–29	S8	PL000875813		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	57.08
05–08	F1	NN000027020	LOCKHEED MARTIN DESKTOP SOLUTI	03/23/09	03/23/09	T&M SERVICE	4,995.00
05–28	S8	MA000876931		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	245.54
05–28	S8	PL000881835		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	353.04
05–28	S8	PL000882164		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	57.08
06–26	S8	MA000885027		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	245.54
06–26	S8	PL000888488		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	353.04
06–26	S8	PL000888661		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	57.08
						EQUIPMENT TOTALS:	6,961.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,007.17
						OFFICE TOTALS:	349,007.17

2009 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,810.57	2,124.19
PERSONNEL COMPENSATION	505,190.34	250,728.78
PERSONNEL BENEFITS	1,322.14	825.56
TRAVEL	19,061.24	12,187.23
RENT, COMMUNICATION, UTILITIES	38,236.90	22,637.07
PRINTING AND REPRODUCTION	4,450.85	0.00
OTHER SERVICES	12,173.50	6,248.50
SUPPLIES AND MATERIALS	6,731.44	5,091.47
EQUIPMENT	1,867.75	769.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,844.73	300,611.92
OFFICE TOTALS:	591,844.73	300,611.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	526.24
04–30	SF	DY090400465		04/20/09	05/01/09	FRANKED MAIL	–19.59
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,102.61
05–29	SF	DY090500499		05/20/09	06/01/09	FRANKED MAIL	–25.03
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	583.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. W. TODD AKIN—Con.								
06–30	SF	DY090600532		06/20/09	07/01/09	FRANKED MAIL		–43.09
							FRANKED MAIL TOTALS:	2,124.19
		PERSONNEL COMPENSATION						
			BARNER,EVE M	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,750.01
			BRAGAN, CARL	04/01/09	06/30/09	LEGISLATIVE ASSISTANT/COUNSEL		14,700.00
			COCHRAN, DEBRA L.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		16,050.00
			DEGREGORIO, KERRY J.	04/01/09	06/30/09	DIR OF CONSTITUENT SERVICES		18,150.00
			ELLIS, LAUREN N.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		19,250.01
			GALLAGHER, THOMAS P.	04/01/09	06/30/09	SYSTEMS ADMINISTRATOR		6,050.01
			JOHNSON, JUSTIN T.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		15,000.00
			KOHLER, FRANZ P.	04/01/09	06/30/09	DIST DIR, MILITARY AFFAIRS		16,584.99
			MCGILL,MELISSA	04/01/09	06/30/09	STAFF ASSISTANT		8,750.01
			MEROLA, TRESSA	04/01/09	06/30/09	EXECUTIVE ASSISTANT		15,000.00
			MITAS, JAMES D.	04/01/09	06/30/09	PROJECT MANAGER		15,113.76
			PROTIC, PAUL B.	04/01/09	06/30/09	CHIEF OF STAFF		33,600.00
			ROACH,KEVIN M	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,300.00
			TAYLOR, STEVE M.	04/01/09	06/30/09	PRESS SECRETARY		22,500.00
			WARDEN,HOLLY E	04/01/09	06/30/09	STAFF ASSISTANT		9,249.99
			WERNER, PATRICK J.	04/01/09	06/30/09	DISTRICT DIRECTOR		25,680.00
							PERSONNEL COMPENSATION TOTALS:	250,728.78
		PERSONNEL BENEFITS						
04–30	S7	09120000232		03/01/09	03/31/09	TRANSIT BENEFITS		243.80
05–28	S7	09148000237		04/01/09	04/30/09	TRANSIT BENEFITS		292.48
06–25	S7	09176000238		05/01/09	05/31/09	TRANSIT BENEFITS		289.28
							PERSONNEL BENEFITS TOTALS:	825.56
		TRAVEL						
04–03	P1	09M00200167	DEBRA L. COCHRAN	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		250.25
04–03	P1	09M00200163	FRANZ PETER KOHLER	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		34.10
04–03	P1	09M00200158	HOLLY ELIZABETH WARDEN	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		18.70
04–03	P1	09M00200160	JAMES D MITAS	02/06/09	02/28/09	LOCAL TRANSPORTATION		10.00
04–03	P1	09M00200161	DO	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		328.35
04–03	P1	09M00200164	KEVIN ROACH	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		160.05
04–23	P1	09M00200180	CITIBANK GOV CARD SERVICE	03/09/09	03/30/09	A/F (5) MBR		1,633.00
04–23	P1	09M00200181	DO	03/19/09	03/22/09	A/F STL-SAN-STL #2139 KOHLER		690.40
04–29	P1	09M00200183	DEBRA L. COCHRAN	03/01/09	03/30/09	PRIVATE AUTO MILEAGE		222.20
04–29	P1	09M00200193	FRANZ PETER KOHLER	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		321.75
04–29	P1	09M00200194	DO	03/22/09	03/22/09	TRAVEL SUBSISTENCE		38.74
04–29	P1	09M00200186	JAMES D MITAS	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		363.55
04–29	P1	09M00200187	DO	03/25/09	03/25/09	LOCAL TRANSPORTATION		6.00
04–29	P1	09M00200189	KEVIN ROACH	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		79.75
05–05	HR	ACH406525	DEBRA L. COCHRAN	03/01/09	03/30/09	ACH PAYMENT RETURN		–222.20
05–08	P1	09M00200196	HON. W. TODD AKIN	04/28/09	04/28/09	LOCAL TRANSPORTATION		7.00
05–08	P1	09M00200195	JUSTIN JOHNSON	04/28/09	04/28/09	LOCAL TRANSPORTATION		10.00

05–12	P1	09M002RW183	DEBRA L. COCHRAN	03/01/09	03/30/09	REISSUE	222.20
05–19	P1	09M00200206	FRANZ PETER KOHLER	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	405.35
05–19	P1	09M00200207	DO	04/24/09	04/27/09	TRAVEL SUBSISTENCE	25.33
05–19	P1	09M00200203	HON. W. TODD AKIN	05/06/09	05/06/09	LOCAL TRANSPORTATION	14.00
05–19	P1	09M00200202	JUSTIN JOHNSON	04/15/09	04/15/09	TRAVEL SUBSISTENCE	583.50
05–21	P1	09M00200209	CITIBANK GOV CARD SERVICE	04/03/09	04/27/09	A/F (4) MBR	1,634.40
05–21	P1	09M00200210	DO	04/15/09	04/17/09	A/F DCA-STL-DCA #5835 JOHNSON	653.20
05–27	P1	09M00200214	HON. W. TODD AKIN	01/03/09	03/31/09	PRIVATE AUTO MILEAGE	310.20
05–27	P1	09M00200215	DO	05/18/09	05/18/09	PRIVATE AUTO MILEAGE	326.60
05–27	P1	09M00200216	LAUREN N ELLIS	05/18/09	05/18/09	LOCAL TRANSPORTATION	9.00
06–02	P1	09M00200224	HOLLY ELIZABETH WARDEN	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	79.75
06–02	P1	09M00200221	JAMES D MITAS	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	118.25
06–02	P1	09M00200223	DO	04/29/09	04/29/09	LOCAL TRANSPORTATION	7.00
06–02	P1	09M00200218	KERRY J DEGREGORIO	02/01/09	03/31/09	PRIVATE AUTO MILEAGE	390.50
06–02	P1	09M00200219	DO	03/10/09	03/11/09	TRAVEL SUBSISTENCE	215.15
06–02	P1	09M00200220	DO	01/22/09	01/22/09	TRAVEL SUBSISTENCE	59.86
06–02	P1	09M00200228	KEVIN ROACH	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	166.65
06–18	P1	09M00200231	CITIBANK GOV CARD SERVICE	04/30/09	05/18/09	AIRFARES (5) MBR	1,633.00
06–19	P1	09M00200235	HON. W. TODD AKIN	03/26/09	03/26/09	LOCAL TRANSPORTATION	8.00
06–30	P1	09M00200251	DEBRA L. COCHRAN	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	419.10
06–30	P1	09M00200253	DO	05/01/09	05/28/09	PRIVATE AUTO MILEAGE	300.30
06–30	P1	09M00200249	FRANZ PETER KOHLER	05/01/09	05/30/09	PRIVATE AUTO MILEAGE	106.70
06–30	P1	09M00200250	DO	05/06/09	05/06/09	LOCAL TRANSPORTATION	3.00
06–30	P1	09M00200245	HOLLY ELIZABETH WARDEN	05/01/09	05/30/09	PRIVATE AUTO MILEAGE	95.70
06–30	P1	09M00200242	JAMES D MITAS	05/01/09	05/28/09	PRIVATE AUTO MILEAGE	210.65
06–30	P1	09M00200244	DO	05/27/09	05/27/09	LOCAL TRANSPORTATION	5.00
06–30	P1	09M00200240	KEVIN ROACH	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	151.80
06–30	P1	09M00200255	STEVEN TAYLOR	02/23/09	06/08/09	PRIVATE AUTO MILEAGE	81.40
						TRAVEL TOTALS:	12,187.23
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09M00200157	AT&T	02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES	134.19
04–14	P1	09M00200170	CONSTITUTENT TOWN-HALL SERVICE	03/30/09	03/30/09	TELECOMMUNICATIONS CHARGES	6,279.60
04–20	P9	M00201R0904	JAMES S REID/JAMES I REID	04/01/09	04/30/09	RENT-ST CHARLES	365.00
04–20	P9	M00202R0904	301 SOVEREIGN COURT ASSOC.	04/01/09	04/30/09	RENT-ST LOUIS	3,395.00
04–21	P1	09M00200178	PAETEC	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	454.27
04–24	P1	09M00200182	AT&T	03/27/09	04/26/09	TELECOMMUNICATIONS CHARGES	134.19
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL	6.44
04–29	S5	DY090400428		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401096		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	102.50
04–29	S5	DY090403954		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	774.25
04–29	S5	DY090407946		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.76
04–29	P1	09M00200185	DIRECTV	04/08/09	05/07/09	UTILITIES	5.01
05–11	P1	09M00200199	AMERICAN MESSAGING	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	13.97
05–11	P1	09M00200200	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	13.40
05–11	P1	09M00200201	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	34.24
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	9.83
05–15	CB	FXF090514B	DO	05/01/09	05/01/09	OVERNIGHT MAIL	11.40
05–20	P9	M00201R0905	JAMES S REID/JAMES I REID	05/01/09	05/31/09	RENT-ST CHARLES	365.00
05–20	P9	M00202R0905	301 SOVEREIGN COURT ASSOC.	05/01/09	05/31/09	RENT-ST LOUIS	3,395.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. W. TODD AKIN—Con.								
05–21	P1	09M00200208	AT&T	04/27/09	05/26/09	TELECOMMUNICATIONS CHARGES		134.40
05–21	P1	09M00200213	PAETEC	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES		451.06
05–22	S5	DY090502738		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		785.67
05–22	S5	DY090505768		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		18.65
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		30.24
05–28	S5	DY0905B0355		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0956		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		102.50
05–28	S5	DY0905B2214		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.40
05–29	P1	09M00200217	DIRECTV	05/09/09	05/09/09	UTILITIES		5.01
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL		57.61
06–02	P1	09M00200226	HOLLY ELIZABETH WARDEN	05/12/09	05/12/09	POSTAGE/MAILING SERVICE		7.74
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/29/09	05/29/09	OVERNIGHT MAIL		21.24
06–18	P1	09M00200232	AMERICAN MESSAGING	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		32.74
06–19	P1	09M00200237	AT&T	05/27/09	06/26/09	TELECOMMUNICATIONS CHARGES		125.70
06–19	P9	M00201R0906	JAMES S REID/JAMES I REID	06/01/09	06/30/09	RENT-ST CHARLES		365.00
06–19	P9	M00202R0906	301 SOVEREIGN COURT ASSOC.	06/01/09	06/30/09	RENT-ST LOUIS		3,395.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		21.96
06–22	CB	FXF090618A	DO	05/27/09	05/27/09	OVERNIGHT MAIL		11.72
06–23	P1	09M00200238	PAETEC	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		446.36
06–25	S5	DY090600419		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601083		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		102.50
06–25	S5	DY090603966		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		758.92
06–25	S5	DY090607977		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		18.60
06–26	P1	09M00200239	DIRECTV	06/08/09	07/07/09	UTILITIES		5.00
06–30	P1	09M00200248	HOLLY ELIZABETH WARDEN	05/01/09	05/01/09	TEMPORARY SPACE RENTAL		75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,637.07
		OTHER SERVICES						
04–03	P1	09M00200165	KEVIN ROACH	02/17/09	02/17/09	TRAINING		124.00
04–14	P1	09M00200171	ADVANCED TECH CONSULTANTS, LLC	03/20/09	03/20/09	SERVICE CONTRACT		199.50
04–20	P9	OPR09004704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
05–20	P9	OPR09004705	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
06–19	P9	OPR09004706	DO	06/01/09	06/30/09	CMS PLAN		1,975.00
						OTHER SERVICES TOTALS:		6,248.50
		SUPPLIES AND MATERIALS						
04–03	P1	09M00200168	DEBRA L. COCHRAN	02/01/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS		48.00
04–03	P1	09M00200159	JAMES D MITAS	02/07/09	02/07/09	OFFICE SUPPLIES		21.04
04–03	P1	09M00200162	DO	02/04/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS		104.65
04–03	P1	09M00200166	KEVIN ROACH	02/10/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS		38.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/09/09	02/09/09	BOTTLED WATER		42.99
04–14	P1	09M00200169	EVE M BARNER	03/30/09	03/30/09	OFFICE SUPPLIES		64.95
04–14	P1	09M00200172	POLITICO	06/05/09	06/05/10	PUBLICATION/REFERENCE MATERIAL		200.00
04–20	P1	09M00200175	CISION US, INC.	03/18/09	03/18/09	PUBLICATION/REFERENCE MATERIAL		146.50

04–20	P1	09M00200176	DO	03/18/09	03/20/09	PUBLICATION/REFERENCE MATERIAL	166.60
04–20	P1	09M00200174	PAUL B. PROTIC	02/20/09	02/20/09	PUBLICATION/REFERENCE MATERIAL	121.00
04–20	P1	09M00200177	THE WEEK	03/04/09	03/04/10	PUBLICATION/REFERENCE MATERIAL	49.97
04–21	P1	09M00200179	PURITAN SPRINGS WATER	04/03/09	04/30/09	BOTTLED WATER	22.08
04–23	P1	09M00200173	CREW ST LOUIS	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	40.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/10/09	03/10/09	BOTTLED WATER	30.98
04–23	C1	NW200911202	DO	03/19/09	03/19/09	BOTTLED WATER	30.00
04–29	P1	09M00200191	HOLLY ELIZABETH WARDEN	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	18.00
04–29	P1	09M00200192	DO	03/13/09	03/13/09	OFFICE SUPPLIES	4.15
04–29	P1	09M00200188	JAMES D MITAS	03/04/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	92.20
04–29	P1	09M00200190	KEVIN ROACH	03/10/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	53.00
04–30	SF	DY090400187		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–69.00
04–30	SF	DY090400743		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	S1	DY090400291		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	128.38
05–01	P1	09M00200184	DEBRA L. COCHRAN	03/02/09	03/28/09	FOOD & BEVERAGE FOR MEETINGS	140.00
05–07	HR	ACH406724	DO	03/02/09	03/28/09	ACH PAYMENT RETURN	–140.00
05–08	P1	09M00200198	CISION US, INC.	04/08/09	04/08/09	PUBLICATION/REFERENCE MATERIAL	204.48
05–08	P1	09M00200197	ST CHARLES COUNTY BUSINESS	08/07/09	08/07/11	PUBLICATION/REFERENCE MATERIAL	154.66
05–13	P1	09M002RW184	DEBRA L. COCHRAN	03/02/09	03/28/09	REISSUE	140.00
05–19	P1	09M00200204	OFFICE DEPOT	04/22/09	04/22/09	OFFICE SUPPLIES	20.47
05–19	P1	09M00200205	DO	04/22/09	04/22/09	OFFICE SUPPLIES	6.87
05–21	P1	09M00200212	PURITAN SPRINGS WATER	05/01/09	05/28/09	BOTTLED WATER	22.08
05–21	P1	09M00200211	ST. CHARLES CHAMBER OF COMM	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS	20.00
05–29	SF	DY090500197		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–78.50
05–29	SF	DY090500801		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–9.99
05–29	S1	DY090500287		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	171.24
06–02	P1	09M00200225	HOLLY ELIZABETH WARDEN	04/14/09	05/11/09	OFFICE SUPPLIES	17.59
06–02	P1	09M00200227	DO	04/22/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS	36.53
06–02	P1	09M00200222	JAMES D MITAS	04/14/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS	39.87
06–02	P1	09M00200229	KEVIN ROACH	04/09/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	103.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/08/09	04/08/09	BOTTLED WATER	32.99
06–11	C1	NW200916102	DO	04/10/09	04/10/09	BOTTLED WATER	5.00
06–17	P2	OSS58668	CAPITOL MARKING PRD.	05/19/09	05/19/09	RUBBER SIGNATURE STAMP, 2 LINE	12.00
06–18	P1	09M00200234	FEDERAL EXPRESS	05/11/09	05/11/09	OFFICE SUPPLIES	24.87
06–18	P1	09M00200230	LINCOLN COUNTY JOURNAL	06/13/09	06/12/10	PUBLICATION/REFERENCE MATERIAL	55.00
06–18	P1	09M00200233	OFFICE DEPOT	05/21/09	05/21/09	OFFICE SUPPLIES	21.72
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/07/09	05/07/09	BOTTLED WATER	40.98
06–19	P1	09M00200236	PURITAN SPRINGS WATER	05/27/09	06/30/09	BOTTLED WATER	22.08
06–30	SF	DY090600209		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–92.50
06–30	SF	DY090600855		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–27.27
06–30	S1	DY090600284		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	2,124.79
06–30	P1	09M00200252	DEBRA L. COCHRAN	04/02/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	77.00
06–30	P1	09M00200254	DO	05/04/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	115.00
06–30	P1	09M00200246	HOLLY ELIZABETH WARDEN	06/03/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS	358.68
06–30	P1	09M00200247	DO	06/05/09	06/05/09	OFFICE SUPPLIES	4.24
06–30	P1	09M00200243	JAMES D MITAS	05/08/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS	24.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. W. TODD AKIN—Con.								
06–30	P1	09M00200241	KEVIN ROACH	04/28/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS		67.00
						SUPPLIES AND MATERIALS TOTALS:		5,091.47
		EQUIPMENT						
04–29	S8	MA000872466		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		270.64
05–28	S8	MA000877597		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		249.24
06–26	S8	MA000885510		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		249.24
						EQUIPMENT TOTALS:		769.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,611.92
						OFFICE TOTALS:		300,611.92
2008 HON. W. TODD AKIN								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
04–20	P2	OSM38987	BAYCOM, INC.	12/09/08	12/09/08	PORTABLE MICROPHONE SYSTEM - B		3,694.00
04–22	F2	RN000026648	FAXPLUS, INC /MARKET DEV	04/06/09	04/06/09	COPIER - SAVIN 9050SPF		9,277.00
						EQUIPMENT TOTALS:		12,971.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,971.00
						OFFICE TOTALS:		12,971.00
2009 HON. RODNEY ALEXANDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,850.85	2,236.21
						PERSONNEL COMPENSATION	455,839.39	239,816.40
						PERSONNEL BENEFITS	255.34	13.18
						TRAVEL	60,573.29	36,022.80
						RENT, COMMUNICATION, UTILITIES	44,724.94	24,501.36
						PRINTING AND REPRODUCTION	949.44	756.00
						OTHER SERVICES	30,288.57	7,917.10
						SUPPLIES AND MATERIALS	47,927.15	9,332.26
						EQUIPMENT	4,521.83	465.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,930.80	321,060.58
						OFFICE TOTALS:	647,930.80	321,060.58
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		465.37
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		1,250.41
05–29	SF	DY090500472		05/20/09	06/01/09	FRANKED MAIL		–62.75
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		617.58
06–30	SF	DY090600507		06/20/09	07/01/09	FRANKED MAIL		–34.40
						FRANKED MAIL TOTALS:		2,236.21
		PERSONNEL COMPENSATION						
			BERGERON,CLAIRE E	06/21/09	06/25/09	TEMPORARY EMPLOYEE		1,201.39

			BLOUNT, LINDA J.	04/01/09	06/30/09	PART-TIME EMPLOYEE	14,499.99
			BRITTON,DORIS	04/14/09	06/30/09	STAFF ASSISTANT	6,844.45
			CHESTNUT, MURPHY	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	13,250.01
			COX,DEBORAH	05/01/09	06/30/09	STAFF ASSISTANT	5,833.34
			DENSLEY, ANDREA D.	04/01/09	06/30/09	STAFF ASSISTANT	10,749.99
			DUNCAN,LYNN B	04/01/09	06/30/09	STAFF ASSISTANT	9,500.01
			FITZGERALD,ROBERT C	04/01/09	05/14/09	PART-TIME EMPLOYEE	2,200.00
			GASKEY, SANDRA	04/01/09	06/30/09	STAFF ASSISTANT	8,750.01
			HANKS,JAMIE A	04/01/09	06/30/09	PRESS SECRETARY	12,500.01
			HATHAWAY, TEDDIE B.	06/01/09	06/30/09	FINANCE	2,250.00
			DO	05/01/09	05/31/09	FINANCE SPECIALIST	2,250.00
			DO	04/01/09	04/30/09	SHARED EMPLOYEE	2,250.00
			HEMPERLEY,DUSTIN L	04/01/09	06/30/09	STAFF ASSISTANT	9,249.99
			HUNTER,ANNE K	06/06/09	06/10/09	TEMPORARY EMPLOYEE	1,201.39
			JAMES, LEAH R.	04/01/09	06/30/09	STAFF ASSISTANT	10,500.00
			JOHNSON, JONATHAN	04/01/09	06/30/09	STATE DIRECTOR	17,499.99
			MAMUNES,ANTHONY W	04/14/09	04/24/09	STAFF ASSISTANT	4,080.00
			PACE, LAVENA W.	04/01/09	06/30/09	.	9,000.00
			PUGH,JASMYNE A	06/01/09	06/05/09	TEMPORARY EMPLOYEE	1,201.39
			RYLAND, STEPHANIE B.	04/01/09	06/30/09	STAFF ASSISTANT	8,750.01
			SEATON, TOMMIE S.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	14,499.99
			SELIGMAN, ERIN M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,500.01
			SHIVELY,ALEXANDER	05/15/09	05/31/09	SHARED EMPLOYEE	5,333.33
			SOWERS, PATRICK J.	03/01/09	04/14/09	TECHNOLOGY ADMINISTRATOR	3,268.33
			TERRELL,ELIZABETH L	04/01/09	06/30/09	SCHEDULER	12,500.01
			TERRY, GREGORY A.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	750.00
			THOMPSON, JACK S.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	15,000.00
			WALKER,MICHAEL H	04/01/09	06/30/09	PART-TIME EMPLOYEE	9,999.99
			WARSHAW,ROBERT C	06/16/09	06/20/09	TEMPORARY EMPLOYEE	1,201.39
			WEGMANN,LAUREN S	04/01/09	06/30/09	PART-TIME EMPLOYEE	9,999.99
			WILKES,EMILY D	06/11/09	06/15/09	TEMPORARY EMPLOYEE	1,201.39
						PERSONNEL COMPENSATION TOTALS:	239,816.40
		PERSONNEL BENEFITS					
04–30	S7	09120000184		03/05/09	03/05/09	TRANSIT BENEFITS	–121.90
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	6.90
05–28	S7	09148000190		04/01/09	04/30/09	TRANSIT BENEFITS	128.18
						PERSONNEL BENEFITS TOTALS:	13.18
		TRAVEL					
04–01	P1	09LA0500311	GREGORY ADAM TERRY	02/19/09	02/19/09	TRAVEL SUBSISTENCE	71.63
04–01	P1	09LA0500310	ROBERT FITZGERALD	03/01/09	03/18/09	PRIVATE AUTO MILEAGE	41.76
04–02	P1	09LA0500316	ELIZABETH TERRELL	03/17/09	03/17/09	LOCAL TRANSPORTATION	22.00
04–09	P1	09LA0500330	HON. RODNEY ALEXANDER	02/24/09	03/26/09	TAXI/PARKING	351.25
04–09	P1	09LA0500331	DO	03/09/09	03/27/09	MEALS ON TRAVEL	302.49
04–14	*P1	09LA0500334	GREGORY ADAM TERRY	03/24/09	03/26/09	TAXIS	32.00
04–20	P9	LA0501L0904	JEFFERSON LEASING	04/01/09	04/30/09	AUTO-2009 TOYOTA HIGHLANDER	182.00
04–21	P1	09LA0500336	CITIBANK GOV CARD SERVICE	03/27/09	03/27/09	A/F DCA-ATL-AEX #2981 MBR	597.20
04–21	P1	09LA0500337	DO	03/26/09	03/26/09	A/F DCA-MSY #8276 TERRELL	459.60
04–21	P1	09LA0500338	DO	03/29/09	03/29/09	A/F MSY-DCA #4603 TERRELL	600.60
04–21	P1	09LA0500339	DO	03/30/09	03/30/09	A/F MSY-DCA #4603 TERRELL	206.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RODNEY ALEXANDER—Con.								
04–21	P1	09LA0500341	DO	03/20/09	03/20/09	A/F DCA-MSY #5089 MBR		324.60
04–21	P1	09LA0500342	DO	03/23/09	03/23/09	A/F MLU-MEM-DCA #3555 MBR		466.70
04–21	P1	09LA0500346	DO	03/11/09	03/11/09	A/F DCA-MCO-DCA #1788 MBR		677.20
04–21	P1	09LA0500347	DO	03/13/09	03/13/09	A/F DCA-MLU-DCA #0590 MBR		1,563.39
04–21	P1	09LA0500349	DO	03/16/09	03/16/09	A/F MCO-DCA #8803 MBR		338.60
04–21	P1	09LA0500363	DO	03/15/09	03/15/09	A/F SHV-ATL-MCO #7714 MBR		478.20
04–21	P1	09LA0500359	TOMMIE S SEATON	04/06/09	04/06/09	PRIVATE AUTO MILEAGE		36.48
04–22	P1	09LA0500351	CITIBANK GOV CARD SERVICE	02/20/09	03/02/09	TRAVEL SUBSISTENCE		528.01
04–22	P1	09LA0500354	DO	02/26/09	02/26/09	A/F DCA-MEM-MLU #8066 MBR		466.70
04–23	P1	09LA0500340	DO	03/20/09	03/23/09	LODGING-MBR		198.32
04–24	P1	09LA0500353	DO	03/01/09	03/01/09	A/F MLU-MEM-DCA #5670 MBR		466.70
04–24	P1	09LA0500364	HON. RODNEY ALEXANDER	03/01/09	04/15/09	PRIVATE AUTO MILEAGE		2,536.05
04–24	P1	09LA0500367	DO	03/28/09	04/15/09	MEALS ON TRAVEL		100.64
04–24	P1	09LA0500369	DO	03/31/09	04/02/09	PARKING		20.00
04–24	P1	09LA0500371	MURPHY F CHESTNUT	03/18/09	04/06/09	PRIVATE AUTO MILEAGE		877.92
04–30	P1	09LA0500376	TOMMIE S SEATON	04/15/09	04/17/09	PRIVATE AUTO MILEAGE		145.92
04–30	P1	09LA0500377	DO	04/15/09	04/15/09	MEALS ON TRAVEL		16.64
04–30	P1	09LA0500380	DO	04/22/09	04/22/09	PRIVATE AUTO MILEAGE		182.40
04–30	P1	09LA0500381	DO	04/22/09	04/22/09	MEALS ON TRAVEL		43.97
05–08	P1	09LA0500387	ELIZABETH TERRELL	04/23/09	04/23/09	TAXIS (2)		32.00
05–08	P1	09LA0500389	GREGORY ADAM TERRY	04/14/09	04/21/09	TRAVEL SUBSISTENCE		91.48
05–08	P1	09LA0500391	DO	04/14/09	04/21/09	PRIVATE AUTO MILEAGE		79.68
05–08	P1	09LA0500388	JACK SUMNER THOMPSON	04/23/09	04/23/09	TAXI		20.00
05–14	P1	09LA0500395	CITIBANK GOV CARD SERVICE	04/21/09	04/21/09	MEALS ON TRAVEL		101.45
05–14	P1	09LA0500396	DO	04/28/09	04/28/09	A/F MLU-DCA-MLU 7377 BLOUNT		933.39
05–14	P1	09LA0500397	DO	04/28/09	04/28/09	A/F AEX-DCA-AEX 8801 SEATON		1,307.38
05–14	P1	09LA0500400	DO	04/04/09	04/04/09	A/F DCA -ATL-MLU 9156 MBR		471.20
05–14	P1	09LA0500401	DO	04/07/09	04/07/09	A/F DCA-MLU-DCA 7847 HANKS		933.39
05–14	P1	09LA0500402	DO	04/14/09	04/14/09	A/F DCA-AEX-DCA 1858 TERRY		978.40
05–14	P1	09LA0500403	DO	03/31/09	04/15/09	TRAVEL SUBSISTENCE		560.67
05–14	P1	09LA0500406	DO	04/21/09	04/21/09	A/F MLU-DCA-MLU 9645 MBR		933.39
05–14	P1	09LA0500407	DO	04/21/09	04/21/09	A/F MLU-MEM-DCA 6729TERRY		466.70
05–14	P1	09LA0500408	DO	03/29/09	04/21/09	TRAVEL SUBSISTENCE		777.54
05–14	P1	09LA0500409	HON. RODNEY ALEXANDER	04/16/09	04/30/09	PRIVATE AUTO MILEAGE		782.88
05–14	P1	09LA0500411	DO	04/21/09	04/30/09	LOCAL TRANSPORTATION		145.00
05–14	P1	09LA0500412	DO	04/18/09	05/01/09	MEALS ON TRAVEL		83.45
05–14	P1	09LA0500392	TOMMIE S SEATON	04/28/09	05/01/09	TRAVEL SUBSISTENCE		298.31
05–20	P9	LA0501L0905	JEFFERSON LEASING	05/01/09	05/31/09	AUTO-2009 TOYOTA HIGHLANDER		182.00
05–28	P1	09LA0500421	JONATHAN ANDREW JOHNSON	02/09/09	05/12/09	GASOLINE		690.04
05–28	P1	09LA0500422	DO	02/09/09	05/12/09	MEALS ON TRAVEL		313.51
05–28	P1	09LA0500424	DO	03/20/09	03/20/09	LOCAL TRANSPORTATION		4.00
05–29	P1	09LA0500434	LINDA J. BLOUNT	02/12/09	05/12/09	PRIVATE AUTO MILEAGE		294.24
05–29	P1	09LA0500435	DO	04/28/09	05/01/09	TRAVEL SUBSISTENCE		337.89

05–29	P1	09LA0500438	TOMMIE S SEATON	05/04/09	05/15/09	PRIVATE AUTO MILEAGE	158.88
05–29	P1	09LA0500439	DO	05/13/09	05/15/09	MEALS ON TRAVEL	37.65
06–01	P1	09LA0500441	ELIZABETH TERRELL	05/13/09	05/13/09	LOCAL TRANSPORTATION	17.00
06–02	P1	09LA0500444	TOMMIE S SEATON	05/20/09	05/20/09	PRIVATE AUTO MILEAGE	59.52
06–02	P1	09LA0500445	DO	05/20/09	05/20/09	PRIVATE AUTO MILEAGE	19.98
06–12	P1	09LA0500449	CITIBANK GOV CARD SERVICE	05/26/09	05/26/09	A/F DC/MLU #3711 TERRY	466.70
06–12	P1	09LA0500450	DO	05/31/09	05/31/09	A/F MSY/DC #3255 TERRELL	154.60
06–12	P1	09LA0500451	DO	05/31/09	05/31/09	A/F MSY/DC #3846 TERRY	359.60
06–12	P1	09LA0500452	DO	05/25/09	05/25/09	MEALS ON TRAVEL	102.62
06–12	P1	09LA0500455	DO	05/15/09	05/15/09	A/F DC/ATL/BTR #5810 MBR.	579.20
06–12	P1	09LA0500456	DO	05/22/09	05/22/09	A/F DC/ATL/BTR #0527 TERRELL	281.20
06–12	P1	09LA0500457	DO	05/25/09	05/25/09	A/F LGA/DC #0679 THOMPSON	526.30
06–12	P1	09LA0500458	DO	05/31/09	05/31/09	A/F MEM/DC #7410 SELIGMAN	365.10
06–12	P1	09LA0500459	DO	05/16/09	05/22/09	TRAVEL SUBSISTENCE	341.93
06–12	P1	09LA0500469	DO	05/04/09	05/04/09	A/F SHV-DCA #1193 MBR	631.70
06–12	P1	09LA0500470	DO	05/14/09	05/14/09	A/F DCA-MLU #8710 MBR	1,376.40
06–12	P1	09LA0500471	DO	05/07/09	05/07/09	A/F DCA-MLU #9595 MBR	1,376.40
06–12	P1	09LA0500472	DO	05/21/09	05/21/09	A/F DCA-MLU #0493 MBR	933.39
06–12	P1	09LA0500473	DO	05/21/09	05/21/09	TRAVEL SUBSISTENCE	1,680.32
06–12	P1	09LA0500463	ELIZABETH TERRELL	05/31/09	05/31/09	TRAVEL SUBSISTENCE	97.70
06–12	P1	09LA0500465	HON. RODNEY ALEXANDER	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	1,711.68
06–12	P1	09LA0500467	DO	05/01/09	05/31/09	TRAVEL SUBSISTENCE	289.95
06–12	P1	09LA0500454	TOMMIE S SEATON	06/03/09	06/03/09	PRIVATE AUTO MILEAGE	67.68
06–16	P1	09LA0500476	ERIN MEYER SELIGMAN	05/27/09	05/28/09	LODGING	157.50
06–19	P1	09LA0500477	CITIBANK GOV CARD SERVICE	03/15/09	03/22/09	TRAVEL SUBSISTENCE	379.17
06–19	P9	LA0501L0906	JEFFERSON LEASING	06/01/09	06/30/09	AUTO-2009 TOYOTA HIGHLANDER	182.00
06–22	P1	09LA0500480	ELIZABETH TERRELL	05/27/09	05/27/09	MEALS ON TRAVEL	29.70
06–22	P1	09LA0500478	TOMMIE S SEATON	06/10/09	06/10/09	PRIVATE AUTO MILEAGE	101.28
06–22	P1	09LA0500479	DO	06/10/09	06/10/09	MEALS ON TRAVEL	14.33
06–23	P1	09LA0500483	GREGORY ADAM TERRY	05/26/09	05/28/09	TRAVEL SUBSISTENCE	311.68
06–29	P1	09LA0500495	ELIZABETH TERRELL	05/26/09	05/28/09	PRIVATE AUTO MILEAGE	58.08
						TRAVEL TOTALS:	36,022.80
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09LA0500309	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	41.83
04–02	P1	09LA0500320	ENTERGY	02/09/09	03/11/09	UTILITIES	138.73
04–02	P1	09LA0500321	DO	02/09/09	03/11/09	UTILITIES	58.19
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/25/09	03/25/09	OVERNIGHT MAIL	7.39
04–06	P1	09LA0500326	AT&T MOBILTY	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	486.38
04–06	P1	09LA0500327	DO	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	134.05
04–06	P1	09LA0500325	COMCAST	04/01/09	04/30/09	UTILITIES	103.88
04–06	P1	09LA0500322	HON. RODNEY ALEXANDER	03/16/09	03/16/09	TELECOMMUNICATIONS CHARGES	44.69
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/27/09	03/27/09	OVERNIGHT MAIL	6.12
04–20	P9	LA0502R0904	BILL LAND PROPERTIES	04/01/09	04/30/09	RENT-MONROE	2,200.00
04–20	P9	LA0501R0904	ONE CENTRE COURT	04/01/09	04/30/09	RENT-ALEXANDRIA	2,094.88
04–22	P1	09LA0500344	AT & T	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES	1,229.11
04–23	P1	09LA0500362	SUDDENLINK	04/18/09	05/17/09	UTILITIES	56.17
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/14/09	04/14/09	OVERNIGHT MAIL	6.31
04–24	P1	09LA0500370	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	42.02
04–24	P1	09LA0500365	HON. RODNEY ALEXANDER	04/09/09	04/09/09	POSTAGE/MAILING SERVICE	7.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RODNEY ALEXANDER—Con.								
04–28	P1	09LA0500373	AT&T MOBILTY	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		467.12
04–29	S5	DY090400356		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090401046		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		112.50
04–29	S5	DY090403505		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		950.58
04–29	S5	DY090407607		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		28.52
04–30	P1	09LA0500374	ENTERGY	03/11/09	04/13/09	UTILITIES		27.72
04–30	P1	09LA0500375	DO	03/11/09	04/13/09	UTILITIES		138.77
05–06	P1	09LA0500385	COMCAST	05/01/09	05/31/09	UTILITIES		103.88
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/29/09	04/29/09	OVERNIGHT MAIL		31.08
05–14	P1	09LA0500394	TURNER TELCO	04/29/09	04/29/09	TELECOMMUNICATIONS CHARGES		211.60
05–20	P9	LA0502R0905	BILL LAND PROPERTIES	05/01/09	05/31/09	RENT-MONROE		2,200.00
05–20	P9	LA0501R0905	ONE CENTRE COURT	05/01/09	05/31/09	RENT-ALEXANDRIA		2,094.88
05–22	S5	DY090502283		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		983.23
05–22	S5	DY090505542		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		38.91
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/06/09	05/06/09	OVERNIGHT MAIL		11.44
05–28	S5	DY0905B0296		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0906		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5	DY0905B2100		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.20
05–28	P1	09LA0500417	ENTERGY	04/13/09	05/11/09	UTILITIES		75.48
05–28	P1	09LA0500418	DO	04/13/09	05/11/09	UTILITIES		204.13
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/18/09	05/18/09	OVERNIGHT MAIL		12.38
05–29	P1	09LA0500433	AT & T	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES		1,100.78
05–29	P1	09LA0500429	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		4.17
05–29	P1	09LA0500430	DO	04/10/09	05/06/09	TELECOMMUNICATIONS CHARGES		409.30
05–29	P1	09LA0500426	DAVID L. ANDRUKITUS, INC.	03/23/09	04/06/09	TELECOMMUNICATIONS CHARGES		30.39
05–29	P1	09LA0500431	SUDDENLINK	05/18/09	06/17/09	UTILITIES		56.17
06–02	P1	09LA0500446	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		70.20
06–03	P1	09LA0500448	COMCAST	06/01/09	06/30/09	UTILITIES		103.88
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL		28.58
06–08	P2	HCV0901959	AT&T MOBILITY	04/20/09	04/20/09	9000 BOLD		149.99
06–16	P1	09LA0500475	AT & T	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES		1,093.34
06–19	P9	LA0502R0906	BILL LAND PROPERTIES	06/01/09	06/30/09	RENT-MONROE		2,200.00
06–19	P9	LA0501R0906	ONE CENTRE COURT	06/01/09	06/30/09	RENT-ALEXANDRIA		2,094.88
06–23	P1	09LA0500484	SUDDENLINK	06/18/09	07/17/09	UTILITIES		56.17
06–25	S5	DY090600347		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		254.00
06–25	S5	DY090601033		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		112.50
06–25	S5	DY090603514		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		967.61
06–25	S5	DY090607634		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		32.12
06–25	P1	09LA0500485	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		660.27
06–25	P1	09LA0500488	DO	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		21.80
06–25	P1	09LA0500487	AT&T MOBILTY	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		134.43
06–25	P1	09LA0500491	ENTERGY	05/11/09	06/11/09	UTILITIES		78.18
06–25	P1	09LA0500492	DO	05/11/09	06/11/09	UTILITIES		244.78

06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/10/09	06/10/09	OVERNIGHT MAIL	53.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,501.36
		PRINTING AND REPRODUCTION					
04–24	P1	09LA0500372	DAVID L. ANDRUKITUS, INC.	03/30/09	03/30/09	PRINTING AND REPRODUCTION	157.50
05–14	P1	09LA0500404	DO	04/28/09	04/28/09	PRINTING AND REPRODUCTION	33.50
05–19	OP	09GP0040901	PUBLIC PRINTER	02/25/09	02/25/09	PRINTING	88.00
05–19	OP	09GP0040901	DO	03/10/09	03/10/09	PRINTING	88.00
05–27	S3	09147000102		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	141.50
05–29	P1	09LA0500425	DAVID L. ANDRUKITUS, INC.	05/05/09	05/05/09	PRINTING AND REPRODUCTION	73.50
06–02	P1	09LA0500447	DO	05/19/09	05/19/09	PRINTING AND REPRODUCTION	40.00
06–16	P1	09LA0500474	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION	134.00
						PRINTING AND REPRODUCTION TOTALS:	756.00
		OTHER SERVICES					
04–02	P1	09LA0500318	CAPITOL IDEA TECHNOLOGY, INC.	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	400.00
04–06	P1	09LA0500328	STATE FARM INSURANCE CO.	04/15/09	10/15/09	INSURANCE	842.10
04–20	P9	OPR09023904	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN	1,900.00
04–21	P1	09LA0500358	OX HILL LEADERSHIP TOURS LLC	03/31/09	03/31/09	TRAINING	175.00
04–30	P1	09LA0500382	CAPITOL IDEA TECHNOLOGY, INC.	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	400.00
05–20	P9	OPR09023905	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN	1,900.00
06–19	P9	OPR09023906	DO	06/01/09	06/30/09	CMS PLAN	1,900.00
06–25	P1	09LA0500486	CAPITOL IDEA TECHNOLOGY, INC.	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	400.00
						OTHER SERVICES TOTALS:	7,917.10
		SUPPLIES AND MATERIALS					
04–02	P1	09LA0500319	BUSINESS PRODUCTS & DESIGN	03/16/09	03/16/09	OFFICE SUPPLIES	47.88
04–02	P1	09LA0500317	LAUREN S WEGMANN	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	6.25
04–06	P1	09LA0500323	HON. RODNEY ALEXANDER	03/08/09	03/08/09	OFFICE SUPPLIES	102.90
04–06	P1	09LA0500324	KENTWOOD SPRINGS	03/13/09	03/18/09	BOTTLED WATER	27.91
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/12/09	02/12/09	BOTTLED WATER	47.99
04–09	P1	09LA0500329	HON. RODNEY ALEXANDER	03/21/09	03/21/09	LEASED AUTO EXPENSE	7.00
04–09	P1	09LA0500332	DO	03/05/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	452.12
04–10	HV	09A90100131		02/23/09	02/23/09	FRAMING (TRANSFER)	134.00
04–14	P1	09LA0500335	GREGORY ADAM TERRY	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	62.30
04–14	P1	09LA0500333	METRO PRESS CLIPPING	03/01/09	03/30/09	PUBLICATION/REFERENCE MATERIAL	148.35
04–21	P1	09LA0500350	BUSINESS PRODUCTS & DESIGN	03/13/09	03/13/09	OFFICE SUPPLIES	339.76
04–21	P1	09LA0500352	CITIBANK GOV CARD SERVICE	03/06/09	03/08/09	FOOD & BEVERAGE FOR MEETINGS	226.56
04–21	P1	09LA0500357	COMMUNITY COFFEE CO LL	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	30.79
04–21	P1	09LA0500355	DELHI DISPATCH	05/28/09	05/28/10	PUBLICATION/REFERENCE MATERIAL	37.00
04–21	P1	09LA0500356	TOMMIE S SEATON	04/06/09	04/06/09	OFFICE SUPPLIES	22.07
04–21	P1	09LA0500360	WINN PARISH ENTERPRISE	05/14/09	05/14/10	PUBLICATION/REFERENCE MATERIAL	40.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/13/09	03/13/09	BOTTLED WATER	55.98
04–23	P1	09LA0500361	SAYES OFFICE SUPPLY	04/03/09	04/03/09	OFFICE SUPPLIES	13.44
04–24	P1	09LA0500366	HON. RODNEY ALEXANDER	04/11/09	04/11/09	OFFICE SUPPLIES	62.79
04–24	P1	09LA0500368	DO	03/30/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS	358.06
04–30	S1	DY090400243		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,186.65
04–30	P1	09LA0500379	COMMUNITY COFFEE CO LL	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	18.60
04–30	P1	09LA0500378	TOMMIE S SEATON	04/15/09	04/15/09	PUBLICATION/REFERENCE MATERIAL	48.00
05–06	P1	09LA0500383	BUSINESS PRODUCTS & DESIGN	04/20/09	04/20/09	OFFICE SUPPLIES	219.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RODNEY ALEXANDER—Con.								
05–06	P1	09LA0500386	ELIZABETH TERRELL	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS		25.78
05–07	P1	09LA0500384	KENTWOOD SPRINGS	03/30/09	04/15/09	BOTTLED WATER		45.29
05–08	P1	09LA0500390	GREGORY ADAM TERRY	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS		100.34
05–14	P1	09LA0500405	CAPITOL IDEA TECHNOLOGY, INC.	05/05/09	05/05/09	OFFICE SUPPLIES		363.50
05–14	P1	09LA0500398	COMMUNITY COFFEE CO LL	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS		57.11
05–14	P1	09LA0500399	DO	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		53.84
05–14	P1	09LA0500410	HON. RODNEY ALEXANDER	04/24/09	04/24/09	OFFICE SUPPLIES		263.30
05–14	P1	09LA0500413	DO	04/21/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS		626.82
05–14	P1	09LA0500393	METRO PRESS CLIPPING	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		165.60
05–28	P1	09LA0500414	BUSINESS PRODUCTS & DESIGN	04/27/09	04/27/09	OFFICE SUPPLIES		201.27
05–28	P1	09LA0500415	DO	04/15/09	04/15/09	OFFICE SUPPLIES		145.00
05–28	P1	09LA0500420	GREGORY ADAM TERRY	05/13/09	05/13/09	HABITATION EXPENSE		351.75
05–28	P1	09LA0500419	HON. RODNEY ALEXANDER	05/13/09	05/13/09	HABITATION EXPENSE		114.00
05–28	P1	09LA0500423	JONATHAN ANDREW JOHNSON	02/09/09	05/12/09	LEASED AUTO EXPENSE		184.99
05–28	P1	09LA0500416	TOMMIE S SEATON	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		24.00
05–29	SF	DY090500170		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–182.25
05–29	SF	DY090500774		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–36.45
05–29	S1	DY090500239		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		444.57
05–29	P1	09LA0500428	ELIZABETH TERRELL	05/06/09	05/06/09	OFFICE SUPPLIES		50.20
05–29	P1	09LA0500436	LINDA J. BLOUNT	03/25/09	03/25/09	OFFICE SUPPLIES		90.85
05–29	P1	09LA0500432	MICHAEL H WALKER	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS		55.82
05–29	P1	09LA0500427	SAYES OFFICE SUPPLY	05/01/09	05/01/09	OFFICE SUPPLIES		10.78
05–29	P1	09LA0500437	THE MARKSVILLE WEEKLY NEWS	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		31.00
05–29	P1	09LA0500440	TOMMIE S SEATON	04/29/09	04/29/09	OFFICE SUPPLIES		14.26
06–02	P1	09LA0500443	KENTWOOD SPRINGS	05/13/09	05/13/09	BOTTLED WATER		27.83
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/13/09	04/13/09	BOTTLED WATER		56.96
06–12	P1	09LA0500464	COMMUNITY COFFEE CO LL	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		55.63
06–12	P1	09LA0500466	HON. RODNEY ALEXANDER	04/26/09	05/22/09	OFFICE SUPPLIES		639.78
06–12	P1	09LA0500468	DO	05/06/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS		422.69
06–12	P1	09LA0500460	METRO PRESS CLIPPING	05/01/09	05/28/09	PUBLICATION/REFERENCE MATERIAL		135.24
06–12	P1	09LA0500461	SAYES OFFICE SUPPLY	05/15/09	05/15/09	OFFICE SUPPLIES		3.35
06–12	P1	09LA0500462	DO	05/14/09	05/14/09	OFFICE SUPPLIES		43.72
06–18	P1	09LA0500453	DORIS BRITTON	05/27/09	05/27/09	OFFICE SUPPLIES		24.20
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/12/09	05/12/09	BOTTLED WATER		48.97
06–23	P1	09LA0500481	COMMUNITY COFFEE CO LL	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS		101.30
06–23	P1	09LA0500482	GREGORY ADAM TERRY	04/13/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS		512.74
06–25	P1	09LA0500489	COMMUNITY COFFEE CO LL	05/21/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS		58.60
06–25	P1	09LA0500490	DO	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		46.40
06–29	P1	09LA0500493	KENTWOOD SPRINGS	06/11/09	06/11/09	BOTTLED WATER		27.89
06–29	P1	09LA0500494	SAYES OFFICE SUPPLY	06/17/09	06/17/09	OFFICE SUPPLIES		29.40
06–30	SF	DY090600184		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–130.50

06–30	SF	DY090600830		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
06–30	S1	DY090600236		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		323.10
						SUPPLIES AND MATERIALS TOTALS:		9,332.26
		EQUIPMENT						
04–29	S8	MA000872206		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		57.67
04–29	S8	PL000875329		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		97.42
05–28	S8	MA000878644		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		57.67
05–28	S8	PL000881644		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		97.42
06–26	S8	MA000885262		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		57.67
06–26	S8	PL000888192		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		97.42
						EQUIPMENT TOTALS:		465.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,060.58
						OFFICE TOTALS:		321,060.58
2008 HON. RODNEY ALEXANDER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06–12	P2	OSM38876	CDW GOVERNMENT INC	11/26/08	11/26/08	TELEVISION - SHARP LC19SB24U #		405.00
06–12	P2	OSM38876	DO	11/26/08	11/26/08	SHIPPING		25.00
						SUPPLIES AND MATERIALS TOTALS:		430.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		430.00
						OFFICE TOTALS:		430.00
2008 HON. THOMAS H. ALLEN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05–18	P1	09ME01RW164	NEW YORK TIMES	11/26/08	12/23/08	REISSUE PAYMENT		26.80
05–18	P1	09ME01RW165	DO	12/28/08	01/02/09	REISSUE PAYMENT		6.71
						SUPPLIES AND MATERIALS TOTALS:		33.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33.51
						OFFICE TOTALS:		33.51
2009 HON. JASON ALTMIRE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	59,852.52	20,397.82
						PERSONNEL COMPENSATION	381,918.47	194,136.09
						PERSONNEL BENEFITS	1,306.96	839.34
						TRAVEL	23,710.80	17,332.67
						RENT, COMMUNICATION, UTILITIES	36,995.09	20,625.14
						PRINTING AND REPRODUCTION	91,181.56	90,711.98
						OTHER SERVICES	20,400.65	10,854.20
						SUPPLIES AND MATERIALS	11,536.61	4,100.74
						EQUIPMENT	5,076.05	3,231.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,978.71	362,229.15
						OFFICE TOTALS:	631,978.71	362,229.15
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	O4	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		743.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JASON ALTMIRE—Con.								
04–27	05	9M2175008	DO	03/31/09	03/31/09	FRANKED MAIL		5,470.51
04–30	SF	DY090400316		04/20/09	05/01/09	FRANKED MAIL		–41.74
04–30	OP	9USPS030004	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		–19,248.68
05–27	OP	9USPS040003	DO	04/01/09	04/30/09	FRANKED MAIL		6,748.26
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		629.97
05–27	05	9M2175009	DO	04/01/09	04/01/09	FRANKED MAIL		6,387.31
05–27	05	9M2175010	DO	04/07/09	04/07/09	FRANKED MAIL		3,333.90
05–29	SF	DY090500341		05/20/09	06/01/09	FRANKED MAIL		–101.71
06–24	05	9M2175018	UNITED STATES POSTAL SERVICE	05/20/09	05/20/09	FRANKED MAIL		15,790.88
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		755.68
06–30	SF	DY090600365		06/20/09	07/01/09	FRANKED MAIL		–70.51
							FRANKED MAIL TOTALS:	20,397.82
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	04/01/09	06/15/09	SHARED EMPLOYEE		2,680.34
			ANFINSON, T E.	04/16/09	06/30/09	SHARED EMPLOYEE		900.00
			BENSON,OLIVIA F	04/01/09	06/30/09	STAFF ASSISTANT		7,423.50
			DOROTHY,MICHELLE M	03/16/09	06/30/09	DISTRICT DIRECTOR		21,875.00
			EMERSON,SERON N	04/01/09	06/30/09	CASEWORKER		8,631.50
			FERRUCHIE,JAMES	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		12,926.76
			FRIEDBERG, DORI S.	05/18/09	06/30/09	LEGISLATIVE DIRECTOR		8,958.33
			GALANSKI,JOHN M	04/01/09	06/30/09	CASE WORKER		8,191.26
			GREENFIELD, GEORGE R.	04/01/09	06/30/09	SHARED EMPLOYEE		4,250.01
			KAHLER,CAROLYN J	04/01/09	06/30/09	EXECUTIVE ASSISTANT		8,447.25
			KOMENDANT, ERIK	04/01/09	04/12/09	LEGISLATIVE DIRECTOR		2,666.67
			LUNDQUIST, CODY L.	04/01/09	06/30/09	SCHEDULER		9,999.99
			MALINAK,GREGORY	04/01/09	06/30/09	OUTREACH COORDINATOR		8,703.24
			MCKEE BONE,STEPHANIE D	04/01/09	05/18/09	LEGISLATIVE CORRESPONDENT		4,095.60
			MULLEN,MARGARET	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		11,519.01
			NEWMAN,ELIZABETH G	04/01/09	06/30/09	STAFF ASSISTANT		8,447.25
			PASE, ADAM J.	04/01/09	04/01/09	SHARED EMPLOYEE		1,027.58
			RAPACH,JENNIFER	04/01/09	06/30/09	CASEWORKER		9,855.24
			ROBINSON,NATHAN J	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,250.00
			STAPLEFORD,JAMES R	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,375.49
			TOMAN,CARA	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		9,730.83
			WERNER,SHARON	04/01/09	06/30/09	CHIEF OF STAFF		29,181.24
							PERSONNEL COMPENSATION TOTALS:	194,136.09
		PERSONNEL BENEFITS						
04–30	S7	09120000337		03/01/09	03/31/09	TRANSIT BENEFITS		276.66
05–28	S7	09148000343		04/01/09	04/30/09	TRANSIT BENEFITS		282.94
06–25	S7	09176000347		05/01/09	05/31/09	TRANSIT BENEFITS		279.74
							PERSONNEL BENEFITS TOTALS:	839.34
		TRAVEL						
04–06	P1	09PA0400239	JAMES A. FERRUCHIE	01/06/09	01/29/09	PRIVATE AUTO MILEAGE		322.50

04–07	P1	09PA0400234	CITIBANK GOV CARD SERVICE	01/28/09	01/28/09	A/F DCA-PIT #0091 MBR	646.60
04–07	P1	09PA0400235	DO	02/03/09	02/03/09	A/F PIT-DCA #3919 MBR	360.60
04–07	P1	09PA0400236	DO	02/09/09	02/09/09	A/F PIT-DCA #9049 MBR	360.60
04–07	P1	09PA0400237	DO	02/13/09	02/13/09	A/F DCA-PIT #3469 MBR	899.60
04–07	P1	09PA0400238	DO	02/23/09	02/23/09	A/F PIT-DCA #5891 MBR	360.60
04–07	P1	09PA0400241	SHARON WERNER	03/03/09	03/08/09	TOLLS/PARKING	24.30
04–17	P1	09PA0400258	GREGORY E MALINAK	03/02/09	03/26/09	PRIVATE AUTO MILEAGE	187.79
04–20	P1	09PA0400253	DO	03/24/09	03/24/09	PARKING	10.00
04–20	P1	09PA0400259	JAMES A. FERRUCHIE	03/02/09	03/27/09	PRIVATE AUTO MILEAGE	328.86
04–20	P1	09PA0400256	MICHELLE M DOROTHY	03/19/09	03/30/09	PRIVATE AUTO MILEAGE	86.78
04–20	P1	09PA0400257	DO	03/27/09	03/27/09	LOCAL TRANSPORTATION	7.00
04–22	P1	09PA0400263	SHARON WERNER	03/03/09	03/08/09	PRIVATE AUTO MILEAGE	240.00
04–29	P1	09PA0400265	CITIBANK GOV CARD SERVICE	03/02/09	03/02/09	A/F-MBR #6550 PIT-DCA	360.60
04–29	P1	09PA0400270	DO	03/19/09	03/19/09	A/F-MBR #5161 DCA-PIT	423.60
04–29	P1	09PA0400271	DO	03/23/09	03/23/09	A/F-MBR #5768 PIT-DCA	360.60
04–29	P1	09PA0400273	ELIZABETH NEWMAN	03/20/09	04/04/09	PRIVATE AUTO MILEAGE	85.44
04–30	P1	09PA0400266	CITIBANK GOV CARD SERVICE	02/26/09	02/26/09	A/F-MBR #3229 DCA-PIT	646.60
05–01	P1	09PA0400269	DO	03/12/09	03/12/09	A/F FEE-MBR #9783	150.00
05–06	P1	09PA0400276	JAMES STAPLEFORD	01/07/09	04/08/09	PRIVATE AUTO MILEAGE	632.79
05–06	P1	09PA0400280	DO	03/30/09	04/02/09	LODGING	228.00
05–07	P1	09PA0400286	CAROLYN JEAN KAHLER	03/26/09	04/05/09	PRIVATE AUTO MILEAGE	647.50
05–07	P1	09PA0400282	CITIBANK GOV CARD SERVICE	03/10/09	03/10/09	LOCAL TRANSPORTATION	35.00
05–07	P1	09PA0400290	SHARON WERNER	04/07/09	04/11/09	PRIVATE AUTO MILEAGE	240.00
05–08	P1	09PA0400268	CITIBANK GOV CARD SERVICE	03/06/09	03/06/09	A/F-MBR #4830 DCA-PIT	646.60
05–08	P1	09PA0400281	JAMES STAPLEFORD	03/26/09	04/02/09	LOCAL TRANSPORTATION	30.71
05–14	P1	09PA0400299	GREGORY E MALINAK	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	213.16
05–14	P1	09PA0400297	JAMES A. FERRUCHIE	04/01/09	04/27/09	PRIVATE AUTO MILEAGE	290.59
05–14	P1	09PA0400300	JENNIFER B RAPACH	03/02/09	04/28/09	PRIVATE AUTO MILEAGE	176.67
05–18	P1	09PA0400294	DO	01/30/09	02/18/09	LOCAL TRANSPORTATION	8.00
05–20	P1	09PA0400310	CITIBANK GOV CARD SERVICE	03/16/09	03/16/09	A/F PIT-DCA #9612 MBR	360.60
05–20	P1	09PA0400315	DO	03/26/09	03/26/09	A/F DCA-PIT #2379 MBR	423.60
05–20	P1	09PA0400316	DO	03/30/09	03/30/09	A/F PIT-DCA #6686 MBR	360.60
05–20	P1	09PA0400317	DO	04/02/09	04/02/09	A/F DCA-PIT #7288 MBR	423.60
05–20	P1	09PA0400318	DO	04/21/09	04/21/09	A/F PIT-DCA #2705 MBR	271.60
05–20	P1	09PA0400319	DO	04/27/09	04/27/09	A/F PIT-DCA #7055 MBR	360.60
05–22	P1	09PA0400325	GEORGE R. GREENFIELD	04/08/09	04/08/09	PRIVATE AUTO MILEAGE	316.60
05–22	P1	09PA0400322	HON. JASON ALTMIRE	03/28/09	04/24/09	LOCAL TRANSPORTATION	21.00
05–22	P1	09PA0400323	DO	04/24/09	04/24/09	A/F DCA-PIT #5073 MBR	360.60
05–22	P1	09PA0400326	DO	03/02/09	04/20/09	PRIVATE AUTO MILEAGE	667.00
06–02	P1	09PA0400334	ELIZABETH NEWMAN	04/09/09	05/18/09	PRIVATE AUTO MILEAGE	113.39
06–02	P1	09PA0400331	MICHELLE M DOROTHY	04/06/09	04/20/09	PARKING	16.25
06–02	P1	09PA0400332	DO	04/27/09	04/29/09	TRAVEL SUBSISTENCE	688.62
06–02	P1	09PA0400333	DO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	294.59
06–16	P1	09PA0400350	CITIBANK GOV CARD SERVICE	05/04/09	05/04/09	A/F PIT-DCA #1106 MBR	360.60
06–16	P1	09PA0400351	DO	05/12/09	05/12/09	A/F PIT-DCA #6248 MBR	423.60
06–16	P1	09PA0400352	DO	05/07/09	05/07/09	A/F DCA-PIT #1998 MBR	425.60
06–16	P1	09PA0400353	DO	05/22/09	05/22/09	A/F DCA-PIT #8568 MBR	316.10
06–16	P1	09PA0400354	DO	05/21/09	05/21/09	A/F CHANGE FEE	150.00
06–16	P1	09PA0400348	GREGORY E MALINAK	05/01/09	05/20/09	PRIVATE AUTO MILEAGE	121.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JASON ALTMIRE—Con.								
06–16	P1	09PA0400358	JAMES A. FERRUCHIE	05/04/09	05/29/09	PRIVATE AUTO MILEAGE		228.73
06–16	P1	09PA0400343	MICHELLE M DOROTHY	04/26/09	04/26/09	A/F LAX-IAD #MN5726		129.60
06–16	P1	09PA0400344	DO	04/29/09	04/29/09	A/F DCA PIT 9651		261.10
06–19	P1	09PA0400113	JENNIFER B RAPACH	12/10/08	12/30/08	PRIVATE AUTO MILEAGE		80.99
06–25	P1	09PA0400368	CAROLYN JEAN KAHLER	04/21/09	06/09/09	PRIVATE AUTO MILEAGE		55.18
06–25	P1	09PA0400374	JENNIFER B RAPACH	05/14/09	05/14/09	LOCAL TRANSPORTATION		4.75
06–25	P1	09PA0400366	JOHN M GALANSKI	03/07/09	06/06/09	PRIVATE AUTO MILEAGE		459.69
06–25	P1	09PA0400367	DO	03/07/09	06/06/09	LOCAL TRANSPORTATION		30.65
06–25	P1	09PA0400365	MICHELLE M DOROTHY	05/01/09	05/30/09	PRIVATE AUTO MILEAGE		219.39
06–26	P1	09PA0400371	DO	05/06/09	05/30/09	LOCAL TRANSPORTATION		66.65
06–30	HV	09A90300634	JENNIFER B RAPACH	12/10/08	12/30/08	PRIVATE VEHICLE MILEAGE		–80.99
06–30	P1	09PA0400377	DO	05/01/09	05/26/09	PRIVATE AUTO MILEAGE		106.80
06–30	P1	09PA0400380	OLIVIA BENSON	01/09/09	06/07/09	PRIVATE AUTO MILEAGE		283.00
							TRAVEL TOTALS:	17,332.67
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	09PA0400240	T.W. PHILLIPS GAS & OIL CO	02/10/09	03/12/09	UTILITIES		280.37
04–07	P1	09PA0400243	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		12.40
04–10	P2	HCV0901892	COMMUNICATIONS TECHNOLOGIES, I	03/17/09	03/17/09	TECH LABOR		199.00
04–14	P1	09PA0400250	ALLEGHENY POWER	02/23/09	03/25/09	UTILITIES		7.37
04–14	P1	09PA0400247	COMCAST	04/01/09	04/30/09	UTILITIES		67.17
04–14	P1	09PA0400245	DOMINION PEOPLES	02/18/09	03/19/09	UTILITIES		58.61
04–14	P1	09PA0400246	DO	02/18/09	03/19/09	UTILITIES		163.78
04–14	P1	09PA0400249	UPS	03/14/09	03/14/09	POSTAGE/MAILING SERVICE		1.03
04–17	P1	09PA0400254	COMCAST	03/02/09	05/01/09	UTILITIES		357.39
04–17	P1	09PA0400248	SPRINGDALE TOWNSHIP	03/22/09	03/22/09	TEMPORARY SPACE RENTAL		75.00
04–17	P1	09PA0400255	VERIZON	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		282.82
04–20	P1	09PA0400252	JAMES A. FERRUCHIE	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		121.37
04–20	P9	PA0402R0904	KOLEK, INC.	04/01/09	04/30/09	RENT-NATRONA HEIGHTS		1,415.00
04–20	P9	PA0401R0904	RICHARD M OPSATNIK	04/01/09	04/30/09	RENT-ALIQUIPPA		1,900.00
04–29	S5	DY090400596		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090401212		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		115.00
04–29	S5	DY090404902		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,418.07
04–29	S5	DY090406370		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		87.40
04–29	S5	DY090408779		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		93.11
05–01	P2	HCV0901943	VERIZON WIRELESS	03/20/09	03/20/09	8330 BLACKBERRY		29.99
05–06	P1	09PA0400274	T.W. PHILLIPS GAS & OIL CO	03/13/09	04/09/09	UTILITIES		75.70
05–07	P1	09PA0400289	ALLEGHENY POWER	03/25/09	04/24/09	UTILITIES		88.99
05–07	P1	09PA0400285	COMCAST	05/01/09	05/31/09	UTILITIES		59.99
05–07	P1	09PA0400283	DOMINION PEOPLES	03/19/09	04/20/09	UTILITIES		94.75
05–07	P1	09PA0400284	DO	03/19/09	04/20/09	UTILITIES		54.84
05–07	P1	09PA0400287	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		13.96
05–14	P1	09PA0400298	JAMES A. FERRUCHIE	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		121.37
05–19	P1	09PA0400306	COMCAST	05/02/09	06/01/09	UTILITIES		177.18

05–19	P1	09PA0400308	MUNICIPAL WATER AUTHORITY OF	04/30/09	04/30/09	UTILITIES	77.53
05–19	P1	09PA0400307	VERIZON	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	285.09
05–20	P1	09PA0400313	DUQUESNE LIGHT COMPANY	04/03/09	05/05/09	UTILITIES	66.81
05–20	P1	09PA0400314	DO	04/03/09	05/05/09	UTILITIES	130.68
05–20	P1	09PA0400320	DO	03/05/09	04/03/09	UTILITIES	64.24
05–20	P1	09PA0400321	DO	03/05/09	04/03/09	UTILITIES	105.56
05–20	P9	PA0402R0905	KOLEK, INC.	05/01/09	05/31/09	RENT-NATRONA HEIGHTS	1,415.00
05–20	P9	PA0401R0905	RICHARD M OPSATNIK	05/01/09	05/31/09	RENT-ALIQUIPPA	1,900.00
05–22	S5	DY090503682		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,455.56
05–22	S5	DY090506299		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	100.38
05–22	P1	09PA0400327	VERIZON	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	311.04
05–28	S3	09148G00063		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	9.00
05–28	S5	DY0905B0485		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1072		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	115.00
05–28	S5	DY0905B1595		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	87.40
05–28	S5	DY0905B2498		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
06–02	P1	09PA0400329	T.W. PHILLIPS GAS & OIL CO	04/09/09	05/08/09	UTILITIES	70.60
06–16	P1	09PA0400339	ALLEGHENY POWER	04/24/09	05/27/09	UTILITIES	108.06
06–16	P1	09PA0400340	COMCAST	06/01/09	06/30/09	UTILITIES	59.99
06–16	P1	09PA0400357	DO	06/02/09	07/01/09	UTILITIES	177.18
06–16	P1	09PA0400347	DOMINION PEOPLES	03/19/09	05/20/09	UTILITIES	6.45
06–16	P1	09PA0400356	VERIZON	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	284.11
06–16	P1	09PA0400349	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	14.01
06–19	P9	PA0402R0906	KOLEK, INC.	06/01/09	06/30/09	RENT-NATRONA HEIGHTS	1,415.00
06–19	P9	PA0401R0906	RICHARD M OPSATNIK	06/01/09	06/30/09	RENT-ALIQUIPPA	1,900.00
06–24	P9	PA0403R0903	BOROUGH OF ELLWOOD CITY	03/01/09	06/30/09	RENT-ELLWOOD CITY	400.00
06–25	S5	DY090600581		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601199		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	115.00
06–25	S5	DY090604905		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,627.66
06–25	S5	DY090606385		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.40
06–25	S5	DY090608787		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	86.21
06–25	P1	09PA0400363	DUQUESNE LIGHT COMPANY	05/05/09	06/04/09	UTILITIES	87.33
06–25	P1	09PA0400364	DO	05/05/09	06/04/09	UTILITIES	128.29
06–25	P1	09PA0400362	MUNICIPAL WATER AUTHORITY OF	05/04/09	05/26/09	UTILITIES	85.29
06–26	P1	09PA0400361	VERIZON	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES	309.91
06–29	S3	09180G00054		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	19.00
06–30	P1	09PA0400385	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	13.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,625.14
		PRINTING AND REPRODUCTION					
04–06	HV	09A90300489	SHARON WERNER	12/16/08	12/16/08	CORR. 03/06/09 P1 09PA0400183	–228.96
04–29	S3	09119000177		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	36.50
05–01	P5	9M217508&9	CONSTITUENT CONTACT MAIL, INC	04/13/09	04/13/09	MASSPRINTING#8	7,622.50
05–01	P5	9M217508&9	DO	04/13/09	04/13/09	MASSPRINTING#9	7,622.50
05–07	P1	09PA0400291	HESS	04/03/09	04/03/09	PRINTING AND REPRODUCTION	88.00
05–07	P1	09PA0400292	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION	88.00
05–14	P1	09PA0400296	ACCURATE WORD LLC.	04/28/09	04/28/09	PRINTING AND REPRODUCTION	227.60
05–19	OP	09GPO040901	PUBLIC PRINTER	02/25/09	02/25/09	PRINTING	88.00
05–19	OP	09GPO040901	DO	02/26/09	02/26/09	PRINTING	9.00
05–19	OP	09GPO040901	DO	02/26/09	02/26/09	PRINTING	67.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JASON ALTMIRE—Con.								
05–19	OP	09GP0040901	DO	03/20/09	03/20/09	PRINTING		67.00
05–20	P1	09PA0400312	HESS	04/13/09	04/13/09	PRINTING AND REPRODUCTION		264.00
05–27	S3	09147000194		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		54.70
05–27	P5	9M2175002	CONSTITUENT CONTACT MAIL, INC	02/20/09	02/20/09	MASSPRINTING#2		11,106.39
05–27	P5	9M2175003	DO	02/20/09	02/20/09	MASSPRINTING#3		20,210.08
05–27	P5	9M2175010	DO	04/13/09	04/13/09	MASSPRINTING#10&11		18,685.00
06–02	P1	09PA0400335	ACCURATE WORD LLC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION		39.90
06–24	S3	09175000217		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		34.20
06–25	P5	9M2175017	CONSTITUENT CONTACT MAIL, INC	05/18/09	05/18/09	MASSPRINTING#17		2,600.00
06–25	P5	9M2175018	DO	06/02/09	06/02/09	MASSPRINTING#18		22,027.82
06–26	P1	09PA0400375	MICHELLE M DOROTHY	05/06/09	05/06/09	PRINTING AND REPRODUCTION		2.75
							PRINTING AND REPRODUCTION TOTALS:	90,711.98
		OTHER SERVICES						
04–07	P1	09PA0400242	ADT SECURITY SERVICES	01/01/09	04/30/09	SECURITY AND RELATED SERVICE		40.63
04–20	P9	OPR09004804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
04–22	P1	09PA0400262	HARRIS CLEANING SERVICE, INC	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		340.00
04–22	P1	09PA0400260	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		750.00
05–07	P1	09PA0400277	GUARDIAN PROTECTION SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		24.56
05–19	P1	09PA0400303	DIALOGCONCEPTS CORPORATION	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		350.00
05–19	P1	09PA0400304	DO	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		350.00
05–19	P1	09PA0400305	DO	05/04/09	05/04/09	EMAIL AND WEB RELATED SERVICES		50.00
05–19	P1	09PA0400302	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		750.00
05–20	P1	09PA0400311	HARRIS CLEANING SERVICE, INC	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		340.00
05–20	P9	OPR09004805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–22	P1	09PA0400324	GUARDIAN PROTECTION SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		24.56
06–02	P1	09PA0400328	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		40.63
06–16	P1	09PA0400341	DO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		40.63
06–16	P1	09PA0400359	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		175.00
06–16	P1	09PA0400355	HARRIS CLEANING SERVICE, INC	05/01/09	05/30/09	JANITORIAL AND RELATED SERVICE		340.00
06–16	P1	09PA0400338	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		750.00
06–19	P9	OPR09004806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–30	P1	09PA0400384	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY AND RELATED SERVICE		40.63
06–30	P1	09PA0400376	GUARDIAN PROTECTION SERVICES	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		24.56
							OTHER SERVICES TOTALS:	10,854.20
		SUPPLIES AND MATERIALS						
04–08	C2	NW200909801	BOISE CASCADE	03/12/09	03/12/09	OFFICE SUPPLIES		226.99
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–14	P1	09PA0400244	MARTHA E YOUNG	01/16/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		62.25
04–22	P1	09PA0400261	TRI-STATE WATERS	04/02/09	04/02/09	BOTTLED WATER		13.45
04–23	C2	NW200911301	BOISE CASCADE	02/25/09	02/25/09	OFFICE SUPPLIES		99.80
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/02/09	03/02/09	BOTTLED WATER		39.98
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER		49.96

04–29	C2	NW200911901	BOISE CASCADE	03/12/09	03/12/09	OFFICE SUPPLIES	22.20
04–29	P1	09PA0400272	ELIZABETH NEWMAN	04/04/09	04/04/09	FOOD & BEVERAGE FOR MEETINGS	65.53
04–30	HV	09A90100152		03/26/09	03/26/09	FRAMING (TRANSFER)	124.00
04–30	SF	DY090400038		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–169.00
04–30	SF	DY090400594		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–22.35
04–30	S1	DY090400406		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	432.88
05–06	C2	NW200912602	BOISE CASCADE	04/22/09	04/22/09	OFFICE SUPPLIES	82.48
05–06	P1	09PA0400278	JAMES STAPLEFORD	01/20/09	02/11/09	OFFICE SUPPLIES	2.20
05–06	P1	09PA0400279	DO	03/16/09	03/16/09	BOTTLED WATER	5.40
05–06	P1	09PA0400275	OFFICE SUPPORT SYSTEMS	04/07/09	04/07/09	OFFICE SUPPLIES	433.82
05–14	P1	09PA0400295	JENNIFER B RAPACH	03/07/09	03/07/09	FOOD & BEVERAGE FOR MEETINGS	37.10
05–14	P1	09PA0400293	SUPPLY DISTRIBUTION CENTER	04/20/09	04/20/09	OFFICE SUPPLIES	459.85
05–14	P1	09PA0400301	TRI-STATE WATERS	04/30/09	04/30/09	BOTTLED WATER	25.00
05–28	P2	OSS58480	ALLIANCE MICRO	04/29/09	04/29/09	HP LASERJET 4240 TONER - BLAC	169.00
05–28	P2	OSS58480	DO	04/29/09	04/29/09	CANON GPR 23 TONER - BLACK,	190.00
05–28	P2	OSS58480	DO	04/29/09	04/29/09	CANON GPR 23 TONER - CYAN, #	179.00
05–28	P2	OSS58480	DO	04/29/09	04/29/09	CANON GPR 23 TONER - YELLOW,	179.00
05–29	SF	DY090500039		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–552.00
05–29	SF	DY090500643		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
05–29	S1	DY090500403		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	801.23
06–02	P1	09PA0400330	J. WINE & ASSOCIATES	05/05/09	05/05/09	PUBLICATION/REFERENCE MATERIAL	79.00
06–03	C2	NW200915402	BOISE CASCADE	05/11/09	05/11/09	OFFICE SUPPLIES	31.62
06–10	C2	NW200916101	DO	05/18/09	05/18/09	OFFICE SUPPLIES	83.20
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/29/09	04/29/09	BOTTLED WATER	39.98
06–16	P1	09PA0400342	THE TRIBUNE-REVIEW	03/19/09	03/18/10	PUBLICATION/REFERENCE MATERIAL	40.00
06–16	P1	09PA0400346	TRI-STATE WATERS	05/01/09	06/01/09	BOTTLED WATER	5.50
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/29/09	05/29/09	BOTTLED WATER	47.99
06–25	P1	09PA0400372	JENNIFER B RAPACH	05/11/09	06/01/09	OFFICE SUPPLIES	86.54
06–25	P1	09PA0400373	DO	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	24.81
06–25	P1	09PA0400369	SHARON WERNER	06/05/09	06/05/09	OFFICE SUPPLIES	54.39
06–25	P1	09PA0400370	DO	06/05/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS	24.50
06–30	SF	DY090600042		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–1,093.50
06–30	SF	DY090600688		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	S1	DY090600399		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,545.94
06–30	P1	09PA0400378	J. WINE & ASSOCIATES	06/05/09	06/05/09	PUBLICATION/REFERENCE MATERIAL	181.50
						SUPPLIES AND MATERIALS TOTALS:	4,100.74
		EQUIPMENT					
04–29	S8	MA000870285		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	444.00
04–29	S8	PL000875779		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	281.58
05–14	F2	RN000027074	CDW GOVERNMENT INC	04/30/09	04/30/09	LAPTOP - HP 6530B CORE 2 DUO P	1,012.99
05–28	S8	MA000876643		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	378.42
05–28	S8	PL000882112		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	281.58
06–26	S8	MA000885482		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	551.02
06–26	S8	PL000888625		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	281.58
						EQUIPMENT TOTALS:	3,231.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,229.15
						OFFICE TOTALS:	362,229.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JASON ALTMIRE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		68.45
						FRANKED MAIL TOTALS:		68.45
TRAVEL								
04–01	P1	09PA0400232	CITIBANK GOV CARD SERVICE	12/18/08	12/18/08	LOCAL TRANSPORTATION		35.00
04–01	P1	09PA0400233	DO	12/17/08	12/17/08	A/F PIT-DCA #0424 WERNER		344.50
06–30	HV	09A90300634	JENNIFER B RAPACH	12/10/08	12/30/08	PRIVATE VEHICLE MILEAGE		80.99
						TRAVEL TOTALS:		460.49
PRINTING AND REPRODUCTION								
04–06	HV	09A90300489	SHARON WERNER	12/16/08	12/16/08	PRINTING		228.96
						PRINTING AND REPRODUCTION TOTALS:		228.96
OTHER SERVICES								
04–22	P1	09PA0400264	ICONSTITUENT LLC	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
05–07	P1	09PA0400288	HARRIS CLEANING SERVICE, INC	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		340.00
06–02	P1	09PA0400336	DIALOGCONCEPTS CORPORATION	09/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		450.00
06–02	P1	09PA0400337	DO	05/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		600.00
						OTHER SERVICES TOTALS:		2,140.00
SUPPLIES AND MATERIALS								
06–19	P1	09PA0400115	JENNIFER B RAPACH	12/18/08	12/18/08	OFFICE SUPPLIES		21.39
06–19	P1	09PA0400360	DO	12/15/08	12/15/08	OFFICE SUPPLIES		11.34
						SUPPLIES AND MATERIALS TOTALS:		32.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,930.63
						OFFICE TOTALS:		2,930.63
2009 HON. ROBERT ANDREWS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,418.84	749.16
						PERSONNEL COMPENSATION	364,138.94	182,676.50
						PERSONNEL BENEFITS	603.63	365.52
						TRAVEL	11,968.29	7,775.29
						RENT, COMMUNICATION, UTILITIES	45,589.20	25,721.24
						PRINTING AND REPRODUCTION	461.90	390.40
						OTHER SERVICES	17,489.97	8,854.37
						SUPPLIES AND MATERIALS	7,242.83	3,673.46
						EQUIPMENT	2,058.00	1,029.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,971.60	231,234.94
						OFFICE TOTALS:	450,971.60	231,234.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		72.77
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		456.09

05–29	SF	DY090500517		05/20/09	06/01/09	FRANKED MAIL	–12.30
06–29	O4	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	243.02
06–30	SF	DY090600547		06/20/09	07/01/09	FRANKED MAIL	–10.42
						FRANKED MAIL TOTALS:	749.16
		PERSONNEL COMPENSATION					
			BELL,NATHANIEL	04/01/09	06/30/09	STAFF ASSISTANT	8,951.25
			BIANCO,ANTHONY	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	6,393.75
			CARUSO, S A.	04/01/09	06/30/09	GENERAL COUNSEL	24,064.38
			DEL VALLE,EDNA	04/01/09	06/03/09	DISTRICT REPRESENTATIVE.	6,999.99
			DOUGHERTY, STEPHEN F.	04/01/09	06/30/09	PROJECT COORDINATOR	14,869.17
			EL, OLGA R.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	7,170.42
			GAFFIN,MICHAEL	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	12,999.99
			HASBROUCK, LEEANNE W.	04/01/09	06/30/09	DIRECTOR OF CONSTITUENT SVCS	15,000.00
			HUNTER,STEPHEN N	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,000.01
			IANCO,KRISTIN M	04/01/09	06/30/09	SCHEDULING DIRECTOR	6,393.75
			OUTTERSON,SARA C	03/25/09	06/30/09	LEGISLATIVE CORRESPONDENT	6,666.66
			PURDY, EMILY F.	04/01/09	06/30/09	PART-TIME EMPLOYEE	4,956.96
			SIKORSKI,CHARLES J	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	6,279.18
			TAGMIRE, FRANCIS J.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	14,475.45
			WALKER,MATTHEW VINCENT	04/01/09	06/30/09	CHIEF OF STAFF	23,499.99
			WEIR,CHRISTOPHER R	06/01/09	06/30/09	TEMPORARY EMPLOYEE	2,083.33
			WOLTJEN,THOMAS V	06/01/09	06/30/09	DISTRICT REPRESENTATIVE	2,083.33
			YANCEY, DAVID A.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	11,788.89
						PERSONNEL COMPENSATION TOTALS:	182,676.50
		PERSONNEL BENEFITS					
04–30	S7	09120000261		03/01/09	03/31/09	TRANSIT BENEFITS	114.48
05–28	S7	09148000267		04/01/09	04/30/09	TRANSIT BENEFITS	120.76
06–25	S7	09176000268		05/01/09	05/31/09	TRANSIT BENEFITS	130.28
						PERSONNEL BENEFITS TOTALS:	365.52
		TRAVEL					
04–17	P1	09NJ0100118	EDNA L DELVALLE	03/18/09	03/18/09	TRAVEL SUBSISTENCE	116.73
05–07	P1	09NJ0100135	DAVID A. YANCEY	01/21/09	02/26/09	TRAVEL SUBSISTENCE	124.75
05–11	P1	09NJ0100141	CITIBANK GOV CARD SERVICE	02/27/09	03/25/09	TRAVEL SUBSISTENCE	3,451.00
05–22	P1	09NJ0100146	DO	03/26/09	04/27/09	TRAVEL SUBSISTENCE	1,184.00
05–27	P1	09NJ0100152	ANTHONY M BIANCO	04/27/09	05/04/09	PRIVATE AUTO MILEAGE	64.81
06–16	P1	09NJ0100162	CITIBANK GOV CARD SERVICE	04/30/09	05/27/09	TRAVEL SUBSISTENCE	2,834.00
						TRAVEL TOTALS:	7,775.29
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/24/09	03/24/09	OVERNIGHT MAIL	9.70
04–10	P1	09NJ0100114	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	568.87
04–10	P1	09NJ0100121	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	115.84
04–10	P1	09NJ0100113	COMCAST CABLE	01/22/09	02/21/09	UTILITIES	156.74
04–10	P1	09NJ0100116	DO	03/23/09	04/22/09	UTILITIES	61.10
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL	9.71
04–10	P1	09NJ0100115	VERIZON	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	423.94
04–16	P9	NJ0102R0904	GROVE PARTNERSHIP	04/01/09	04/30/09	RENT-HADDON HEIGHTS	990.50
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL	9.54
04–20	P9	NJ0102R0905	GROVE PARTNERSHIP	05/01/09	05/31/09	RENT-HADDON HEIGHTS	3,050.00
04–20	P9	NJ0101R0904	WILLIAM R. PEARSON	04/01/09	04/30/09	RENT-WOODBURY	862.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT ANDREWS—Con.								
04–27	P1	09NJ0100129	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		599.09
04–27	P1	09NJ0100125	PSE&G CO	03/01/09	03/31/09	UTILITIES		664.02
04–27	P1	09NJ0100127	DO	03/01/09	03/31/09	UTILITIES		89.46
04–27	P1	09NJ0100131	VERIZON	03/01/09	03/31/09	UTILITIES		404.23
04–28	P1	09NJ0100128	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		116.09
04–28	P1	09NJ0100130	COMCAST CABLE	04/22/09	05/21/09	UTILITIES		169.15
04–29	S5	DY090400470		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		32.00
04–29	S5	DY090401130		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		97.50
04–29	S5	DY090404231		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		734.93
04–29	S5	DY090408238		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		62.02
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL		15.74
05–04	CO	050409124	GROVE PARTNERSHIP	05/01/09	05/31/09	CANCELED CHECK-PER US TREASURY		–3,050.00
05–04	CO	050409124	DO	04/01/09	04/30/09	CANCELED CHECK-PER US TREASURY		–990.50
05–06	P1	09NJ0100145	COMCAST CABLE	04/23/09	05/22/09	UTILITIES		62.10
05–06	P1	09NJ0100142	PSE&G CO	04/01/09	04/30/09	UTILITIES		616.12
05–06	P1	09NJ0100143	VERIZON WIRELESS	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES		374.09
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	OVERNIGHT MAIL		5.09
05–20	P9	NJ0101R0905	WILLIAM R. PEARSON	05/01/09	05/31/09	RENT-WOODBURY		862.50
05–22	S5	DY090503013		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		955.14
05–22	S5	DY090505948		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		68.35
05–22	P1	09NJ0100148	PSE&G	02/22/09	04/24/09	UTILITIES		39.45
05–22	P9	NJ0102RW903	SJS-515 GROVE ST LTD PARTNERSH	03/01/09	03/31/09	RENT-HADDON HEIGHTS		3,050.00
05–22	P9	NJ0102RW904	DO	04/01/09	04/30/09	RENT-HADDON HEIGHTS		3,050.00
05–22	P9	NJ0102RW905	DO	05/01/09	05/31/09	RENT-HADDON HEIGHTS		3,050.00
05–22	P1	09NJ0100149	VERIZON	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		386.34
05–22	P1	09NJ0100147	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		431.25
05–28	S5	DY0905B0392		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		32.00
05–28	S5	DY0905B0990		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		97.50
05–28	S5	DY0905B2314		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		5.59
05–29	P9	NJ0102R903A	515 GROVE STREET ASSOCIATES	03/01/09	05/31/09	RENT REISSUE-HADDON HEIGHTS		9,150.00
06–01	P1	09NJ0100154	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		116.09
06–01	P1	09NJ0100155	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		600.56
06–01	P1	09NJ0100157	COMCAST CABLE	05/23/09	06/22/09	UTILITIES		62.10
06–01	P1	09NJ0100156	COMCAST CABLEVISION	05/22/09	06/21/09	UTILITIES		162.20
06–02	HR	ACH408482	SJS-515 GROVE ST LTD PARTNERSH	03/01/09	03/31/09	ACH PAYMENT RETURN		–3,050.00
06–02	HR	ACH408482	DO	04/01/09	04/30/09	ACH PAYMENT RETURN		–3,050.00
06–02	HR	ACH408482	DO	05/01/09	05/31/09	ACH PAYMENT RETURN		–3,050.00
06–04	P1	09NJ0100159	PSE&G	04/19/09	05/20/09	UTILITIES		1,516.78
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL		5.09
06–09	CO	060909160A	GROVE PARTNERSHIP	03/01/09	03/31/09	CANCELED CHECK-STOP PAYMENT		–5,109.50
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL		5.43
06–16	P1	09NJ0100164	PSE&G	05/01/09	05/31/09	UTILITIES		70.62

06-16	P1	09NJ0100163	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	377.18
06-19	P9	NJ0101R0906	WILLIAM R. PEARSON	06/01/09	06/30/09	RENT-WOODBURY	862.50
06-22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL	11.53
06-23	P9	NJ0102R0906	515 GROVE STREET ASSOCIATES	06/01/09	06/30/09	RENT-HADDON HEIGHTS	4,730.72
06-25	S5	DY090600463		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	32.00
06-25	S5	DY090601117		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	90.00
06-25	S5	DY090604241		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	664.76
06-25	S5	DY090608261		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.32
06-25	P1	09NJ0100174	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	569.33
06-25	P1	09NJ0100175	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	116.09
06-25	P1	09NJ0100171	COMCAST CABLEVISION	06/22/09	07/21/09	UTILITIES	157.75
06-25	P1	09NJ0100173	HAWKINS COMMUNICATIONS	06/06/09	06/06/09	TELECOMMUNICATIONS CHARGES	1,943.00
06-25	P1	09NJ0100172	VERIZON	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	381.56
06-26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL	11.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,721.24
		PRINTING AND REPRODUCTION					
04-27	P1	09NJ0100123	DAVID L. ANDRUKITUS, INC.	03/25/09	03/25/09	PRINTING AND REPRODUCTION	40.00
04-27	P1	09NJ0100124	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION	33.50
04-29	S3	09119000137		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	23.10
05-06	P1	09NJ0100144	DAVID L. ANDRUKITUS, INC.	04/10/09	04/10/09	PRINTING AND REPRODUCTION	80.00
05-27	S3	09147000154		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	97.50
06-16	P1	09NJ0100169	DAVID L. ANDRUKITUS, INC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION	75.00
06-24	S3	09175000167		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	41.30
						PRINTING AND REPRODUCTION TOTALS:	390.40
		OTHER SERVICES					
04-20	P9	OPR09046404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,176.00
04-20	P9	OPR09046504	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,346.00
04-27	P1	09NJ0100126	BERMAN DATABASE SYSTEMS	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	150.00
04-28	P1	09NJ0100132	ASG SECURITY	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	17.60
04-28	P1	09NJ0100133	DO	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	17.60
05-06	P1	09NJ0100139	COLLINGSWOOD JANITORIAL CO.	03/04/09	03/28/09	JANITORIAL AND RELATED SERVICE	320.00
05-20	P9	OPR09046405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,176.00
05-20	P9	OPR09046505	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,346.00
05-22	P1	09NJ0100151	COLLINGSWOOD JANITORIAL CO.	04/01/09	04/29/09	JANITORIAL AND RELATED SERVICE	360.00
06-04	P1	09NJ0100161	ASG SECURITY	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	21.59
06-16	P1	09NJ0100167	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	19.99
06-16	P1	09NJ0100168	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	21.59
06-16	P1	09NJ0100165	COLLINGSWOOD JANITORIAL CO.	05/02/09	05/30/09	JANITORIAL AND RELATED SERVICE	360.00
06-19	P9	OPR09046406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,176.00
06-19	P9	OPR09046506	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,346.00
						OTHER SERVICES TOTALS:	8,854.37
		SUPPLIES AND MATERIALS					
04-09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04-09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04-09	C1	NW200909802	DO	02/26/09	02/26/09	BOTTLED WATER	18.97
04-10	P1	09NJ0100120	COMCAST CABLE	03/08/09	03/08/09	FOOD & BEVERAGE FOR MEETINGS	163.70
04-10	P1	09NJ0100119	LEEANNE W HASBROUCK	03/14/09	03/14/09	FOOD & BEVERAGE FOR MEETINGS	20.97
04-14	P1	09NJ0100117	NJ LEAGUE OF MUNICIPALITIES	03/30/09	03/30/09	PUBLICATION/REFERENCE MATERIAL	350.00
04-23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT ANDREWS—Con.								
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/24/09	03/24/09	BOTTLED WATER		15.00
04–27	P1	09NJ0100122	CRYSTAL SPRINGS	03/16/09	03/16/09	BOTTLED WATER		25.58
04–29	P2	OSM39875	CDW GOVERNMENT INC	02/11/09	02/11/09	BROTHER MFC-8220 21PPM 8.5X14		235.00
04–29	P2	OSM39875	DO	02/11/09	02/11/09	SHIPPING		12.99
04–30	SF	DY090400203		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	S1	DY090400325		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		197.81
05–06	P1	09NJ0100137	OFFICE MAX - A BOISE COMPANY	03/31/09	03/31/09	OFFICE SUPPLIES		211.79
05–22	P1	09NJ0100150	CRYSTAL SPRINGS	04/13/09	04/13/09	BOTTLED WATER		42.70
05–22	P1	09NJ0100153	THE WASHINGTON POST	03/16/09	08/29/09	PUBLICATION/REFERENCE MATERIAL		70.56
05–29	SF	DY090500215		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–45.00
05–29	SF	DY090500819		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
05–29	S1	DY090500321		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		410.43
06–01	P1	09NJ0100158	CRYSTAL SPRINGS	05/13/09	05/13/09	BOTTLED WATER		11.00
06–04	P1	09NJ0100160	THE COURIER POST	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		8.70
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/22/09	04/22/09	BOTTLED WATER		18.97
06–16	P1	09NJ0100166	DOW JONES & COMPANY, INC.	06/05/09	06/05/10	PUBLICATION/REFERENCE MATERIAL		149.00
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/21/09	05/21/09	BOTTLED WATER		17.99
06–24	HR	436968	NJ LEAGUE OF MUNICIPALITIES	03/30/09	03/30/09	REFUND; OVERPAYMENT		–100.00
06–25	P1	09NJ0100176	OFFICE MAX - A BOISE COMPANY	06/03/09	06/03/09	OFFICE SUPPLIES		69.98
06–30	SF	DY090600224		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–120.00
06–30	SF	DY090600870		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY090600318		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		648.83
06–30	P1	09NJ0100177	REBCOR CONSTRUCTION	06/05/09	06/05/09	HABITATION EXPENSE		1,195.64
							SUPPLIES AND MATERIALS TOTALS:	3,673.46
		EQUIPMENT						
04–29	S8	MA000871511		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		343.00
05–28	S8	MA000877486		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		343.00
06–26	S8	MA000884577		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		343.00
							EQUIPMENT TOTALS:	1,029.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,234.94
							OFFICE TOTALS:	231,234.94
2008 HON. ROBERT ANDREWS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–10	P1	09NJ0100110	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		493.11
04–10	P1	09NJ0100111	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		115.84
04–10	P1	09NJ0100112	DO	12/08/08	12/31/08	TELECOMMUNICATIONS CHARGES		407.38

04–25	P1	09NJ01RW112	VERIZON	12/01/08	12/31/08	REISSUE		407.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,423.71
		PRINTING AND REPRODUCTION						
04–06	P5	8M2193503	TRENTON PRINTING	12/31/08	12/31/08	MASSPRINTING#3		11,227.00
04–06	P5	8M2193503A	DO	12/30/08	12/30/08	MASSPRINTING#3		17,726.00
						PRINTING AND REPRODUCTION TOTALS:		28,953.00
		SUPPLIES AND MATERIALS						
05–06	P1	09NJ0100140	BURLINGTON COUNTY TIMES	11/09/08	03/13/09	PUBLICATION/REFERENCE MATERIAL		115.00
05–08	P1	09NJ0100134	LEADERSHIP DIRECTORIES, INC.	01/01/10	12/31/10	PUBLICATION/REFERENCE MATERIAL		112.81
05–11	P1	09NJ0100138	THE COURIER POST	10/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL		7.83
						SUPPLIES AND MATERIALS TOTALS:		235.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,612.35
						OFFICE TOTALS:		30,612.35

2009 HON. MICHAEL A ARCURI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,700.57	2,826.18
PERSONNEL COMPENSATION	419,702.10	214,828.86
PERSONNEL BENEFITS	1,386.96	1,058.76
TRAVEL	29,846.77	20,224.03
RENT, COMMUNICATION, UTILITIES	45,380.63	28,035.51
PRINTING AND REPRODUCTION	2,457.95	2,224.89
OTHER SERVICES	37,844.17	22,412.72
SUPPLIES AND MATERIALS	23,974.82	10,123.97
EQUIPMENT	1,555.18	792.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,849.15	302,527.01
OFFICE TOTALS:	565,849.15	302,527.01

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	960.98
04–30	SF	DY090400491		04/20/09	05/01/09	FRANKED MAIL	–69.69
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,390.01
05–29	SF	DY090500529		05/20/09	06/01/09	FRANKED MAIL	–304.70
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	892.65
06–30	SF	DY090600565		06/20/09	07/01/09	FRANKED MAIL	–43.07
						FRANKED MAIL TOTALS:	2,826.18
		PERSONNEL COMPENSATION					
			BECKER,MELINDA J	04/01/09	06/30/09	STAFF ASSISTANT	6,750.00
			BIBA,JOHN C	04/01/09	06/30/09	PRESS SECRETARY/LEGIS ASST	10,500.00
			BORMANN, SARAH F.	04/01/09	06/30/09	FIELD REPRESENTATIVE CASEWORKE	9,999.99
			COLASURDO,PATRICIA	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,431.25
			CORNELIUS,CYNTHIA B	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	6,999.99
			CORNELL,MARK	04/01/09	06/30/09	EXECUTIVE/PRESS ASSISTANT	11,000.01
			GRECO,CHARLES W	04/01/09	06/30/09	CASEWORKER	7,500.00
			JOHNSON,JOSEPH	04/01/09	06/30/09	DISTRICT DIRECTOR	19,250.01
			JOSEPH,KERIA	04/01/09	04/30/09	RECEPTIONIST	2,000.00
			KOMENDANT, ERIK	05/01/09	05/31/09	SHARED EMPLOYEE	1,103.00
			MACEDA, NELL R.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	6,166.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL A ARCURI—Con.								
			MARCHIO II, SAMUEL J.	04/01/09	06/30/09	CHIEF OF STAFF		25,833.33
			MESSINGER,J R	04/01/09	06/30/09	PART-TIME EMPLOYEE		3,431.25
			PAPA, KATHERINE A.	04/01/09	04/30/09	SHARED EMPLOYEE		1,200.00
			PHELPS, DAVID J.	04/01/09	06/30/09	FIELD REPRESENTATIVE CASEWORKE		10,500.00
			READ,MARION	04/01/09	06/12/09	PRESS SECRETARY		8,200.01
			SCALISE,PETER F	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		16,500.00
			SIMS JR, JAMES D.	04/01/09	06/30/09	SHARED EMPLOYEE		2,000.01
			SMITH, PATRICK A.	04/01/09	06/30/09	FIELD REPRESENTATIVE CASEWORKE		15,836.25
			STANOJEV, SYLVIA	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		10,250.01
			WILCOX,CHRISTOPHER	04/01/09	05/31/09	LEGAL COUNSEL		10,666.66
			DO	06/01/09	06/30/09	LEGISLATIVE DIRECTOR & COUNSEL		6,416.67
			WOOD,CONNIE	04/01/09	06/30/09	DISTRICT SCHEDULER		12,043.74
			YAGHOUBI,ROXANNE	04/01/09	06/30/09	STAFF ASSISTANT		7,250.01
							PERSONNEL COMPENSATION TOTALS:	214,828.86
		PERSONNEL BENEFITS						
04–30	S7	09120000303		03/01/09	03/31/09	TRANSIT BENEFITS		243.80
05–28	S7	09148000309		04/01/09	04/30/09	TRANSIT BENEFITS		424.98
06–25	S7	09176000312		05/01/09	05/31/09	TRANSIT BENEFITS		389.98
							PERSONNEL BENEFITS TOTALS:	1,058.76
		TRAVEL						
04–01	P1	09NY2400216	JOSEPH M JOHNSON	03/06/09	03/16/09	PRIVATE AUTO MILEAGE		344.25
04–10	P1	09NY2400232	PETER F SCALISE	03/09/09	03/25/09	PRIVATE AUTO MILEAGE		433.80
04–10	P1	09NY2400233	DO	01/23/09	02/16/09	LOCAL TRANSPORTATION		28.46
04–13	P1	09NY2400227	DAVID JASON PHELPS	03/21/09	03/21/09	PRIVATE AUTO MILEAGE		21.69
04–14	P1	09NY2400235	CITIBANK GOV CARD SERVICE	01/28/09	02/20/09	TRAVEL SUBSISTENCE		2,618.51
04–20	P1	09NY2400248	CHARLES W GRECO	03/13/09	03/13/09	PARKING		5.00
04–20	P1	09NY2400249	DO	03/25/09	03/25/09	PRIVATE AUTO MILEAGE		53.11
04–20	P1	09NY2400246	DAVID JASON PHELPS	03/26/09	03/26/09	PRIVATE AUTO MILEAGE		48.70
04–20	P1	09NY2400247	DO	03/26/09	03/26/09	TOLLS		4.05
04–20	P1	09NY2400250	JOSEPH M JOHNSON	03/20/09	03/28/09	PRIVATE AUTO MILEAGE		250.65
04–21	P1	09NY2400261	CYNTHIA CORNELIUS	04/02/09	04/06/09	PRIVATE AUTO MILEAGE		50.85
04–21	P1	09NY2400262	JOSEPH M JOHNSON	03/30/09	04/06/09	PRIVATE AUTO MILEAGE		342.45
04–22	P1	09NY2400257	CITIBANK GOV CARD SERVICE	02/26/09	03/23/09	TRAVEL SUBSISTENCE		3,223.30
04–22	P1	09NY2400264	JOSEPH M JOHNSON	03/01/09	03/18/09	TOLLS		33.65
04–30	P1	09NY2400272	MARK CORNELL	02/23/09	03/19/09	PRIVATE AUTO MILEAGE		160.16
04–30	P1	09NY2400273	DO	03/19/09	04/01/09	PRIVATE AUTO MILEAGE		32.22
04–30	P1	09NY2400274	SAMUEL J MARCHIO	04/13/09	04/16/09	PRIVATE AUTO MILEAGE		501.75
05–04	P1	09NY2400275	PETER F SCALISE	03/29/09	04/22/09	PRIVATE AUTO MILEAGE		333.90
05–07	P1	09NY2400277	JOHN C BIBA	04/13/09	04/17/09	PRIVATE AUTO MILEAGE		489.28
05–07	P1	09NY2400280	DO	04/06/09	04/09/09	PRIVATE AUTO MILEAGE		607.95
05–08	P1	09NY2400286	CYNTHIA CORNELIUS	04/15/09	04/24/09	PRIVATE AUTO MILEAGE		126.00
05–08	P1	09NY2400284	JOSEPH M JOHNSON	04/06/09	04/28/09	LOCAL TRANSPORTATION		12.30
05–08	P1	09NY2400285	DO	04/27/09	05/01/09	PRIVATE AUTO MILEAGE		175.05

05–08	P1	09NY2400288	DO	04/07/09	04/20/09	PRIVATE AUTO MILEAGE	201.60
05–08	P1	09NY2400287	SARAH F. BORMANN	02/18/09	04/15/09	PRIVATE AUTO MILEAGE	244.85
05–19	P1	09NY2400293	CITIBANK GOV CARD SERVICE	03/26/09	04/28/09	TRAVEL SUBSISTENCE	2,542.80
05–19	P1	09NY2400294	DO	03/27/09	03/27/09	A/F SYR-DCA-LGA-SYR #2286 JOHN	342.00
05–28	P1	09NY2400299	PETER F SCALISE	04/23/09	05/07/09	PRIVATE AUTO MILEAGE	393.30
05–28	P1	09NY2400300	DO	03/21/09	04/11/09	TOLLS	30.91
06–02	P1	09NY2400321	CHARLES W GRECO	05/08/09	05/13/09	PRIVATE AUTO MILEAGE	130.95
06–02	P1	09NY2400319	JOSEPH M JOHNSON	05/16/09	05/19/09	PRIVATE AUTO MILEAGE	214.65
06–02	P1	09NY2400320	DO	05/11/09	05/14/09	PRIVATE AUTO MILEAGE	253.80
06–15	P1	09NY2400330	CITIBANK GOV CARD SERVICE	04/30/09	05/25/09	TRAVEL SUBSISTENCE	3,500.80
06–15	P1	09NY2400332	HON. MICHAEL A. ARCURI	04/17/09	05/16/09	PRIVATE AUTO MILEAGE	385.20
06–15	P1	09NY2400333	DO	04/21/09	06/01/09	LOCAL TRANSPORTATION	16.00
06–15	P1	09NY2400329	JOHN C BIBA	05/25/09	05/29/09	PRIVATE AUTO MILEAGE	598.05
06–15	P1	09NY2400326	JOSEPH M JOHNSON	05/01/09	05/27/09	LOCAL TRANSPORTATION	55.81
06–15	P1	09NY2400331	DO	05/21/09	05/27/09	PRIVATE AUTO MILEAGE	248.40
06–22	P1	09NY2400339	DO	06/01/09	06/11/09	PRIVATE AUTO MILEAGE	289.80
06–22	P1	09NY2400335	PETER F SCALISE	04/22/09	05/21/09	LOCAL TRANSPORTATION	49.13
06–22	P1	09NY2400340	DO	05/14/09	05/29/09	PRIVATE AUTO MILEAGE	528.30
06–22	P1	09NY2400341	DO	06/02/09	06/02/09	PRIVATE AUTO MILEAGE	216.00
06–26	P1	09NY2400356	CYNTHIA CORNELIUS	05/29/09	06/18/09	PRIVATE AUTO MILEAGE	84.60
						TRAVEL TOTALS:	20,224.03
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09NY2400219	TIME WARNER CABLE	01/02/09	02/01/09	UTILITIES	117.35
04–01	P1	09NY2400220	DO	02/02/09	03/01/09	UTILITIES	107.55
04–01	P1	09NY2400218	VERIZON NEW YORK INC	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	277.90
04–03	P1	09NY2400217	NYSEG	01/29/09	02/26/09	UTILITIES	882.68
04–03	P1	09NY2400221	TIME WARNER CABLE	03/02/09	04/01/09	UTILITIES	117.34
04–14	P1	09NY2400222	VERIZON	02/25/09	02/25/09	TELECOMMUNICATIONS CHARGES	23.76
04–16	P1	09NY2400237	NYSEG	02/27/09	03/25/09	UTILITIES	324.00
04–16	P1	09NY2400240	VISUAL TECHNOLOGIES CORP.	03/20/09	03/20/09	EQUIPMENT RENTAL	388.80
04–20	P9	NY2402R0904	CORCORAN REALTY GROUP, LLC	04/01/09	04/30/09	RENT-CORTLAND	885.00
04–20	P9	NY2401R0904	R&M ASSOCIATES, LLC	04/01/09	04/30/09	RENT-AUBURN	715.00
04–20	P1	09NY2400252	VERIZON NEW YORK INC	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	273.80
04–21	P1	09NY2400260	UPS	03/04/09	03/11/09	POSTAGE/MAILING SERVICE	18.77
04–21	P1	09NY2400259	VERIZON NEW YORK INC	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	288.19
04–27	OP	09GSA090301	GENERAL SERVICES ADMIN.	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	293.47
04–27	OP	09GSA09201A	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	137.01
04–27	S6	NY4989R0904	DO	04/01/09	04/30/09	GSA RENT UTICA	2,304.00
04–29	S5	DY090400537		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090401175		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	90.00
04–29	S5	DY090404615		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	896.39
04–29	S5	DY090406331		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	70.57
04–29	S5	DY090408539		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.23
04–30	P1	09NY2400268	VERIZON	03/25/09	03/25/09	TELECOMMUNICATIONS CHARGES	28.54
04–30	P1	09NY2400267	VERIZON NEW YORK INC	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	207.62
05–04	P1	09NY2400281	TIME WARNER CABLE	05/02/09	06/01/09	UTILITIES	126.26
05–04	P1	09NY2400282	UPS	03/03/09	03/09/09	POSTAGE/MAILING SERVICE	12.93
05–08	P1	09NY2400290	TIME WARNER CABLE	04/02/09	05/01/09	UTILITIES	126.28
05–08	P1	09NY2400291	UPS	03/27/09	03/27/09	POSTAGE/MAILING SERVICE	6.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL A ARCURI—Con.								
05–19	P1	09NY2400296	DO	04/22/09	04/22/09	POSTAGE/MAILING SERVICE		12.90
05–19	P1	09NY2400297	VERIZON NEW YORK INC	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		28.29
05–20	P9	NY2402R0905	CORCORAN REALTY GROUP, LLC	05/01/09	05/31/09	RENT-CORTLAND		885.00
05–20	P9	NY2401R0905	R&M ASSOCIATES, LLC	05/01/09	05/31/09	RENT-AUBURN		715.00
05–22	S5	DY090500050		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		412.40
05–22	S5	DY090503390		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,036.68
05–22	S5	DY090506146		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		28.24
05–28	S5	DY0905B0441		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B1035		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		95.00
05–28	S5	DY0905B1556		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		70.57
05–28	S5	DY0905B2415		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.40
05–28	S6	NY4989R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT UTICA		2,304.00
05–28	P1	09NY2400298	PORTA CABLING, INC.	05/11/09	05/11/09	TELECOMMUNICATIONS CHARGES		3,370.00
05–28	P1	09NY2400308	UPS	03/27/09	04/30/09	POSTAGE/MAILING SERVICE		21.32
05–28	P1	09NY2400302	VERIZON NEW YORK INC	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		263.23
05–28	P1	09NY2400303	DO	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		201.94
05–29	OP	09GSA090401	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		294.96
06–02	P1	09NY2400312	TIME WARNER CABLE	06/02/09	07/01/09	UTILITIES		119.43
06–02	P1	09NY2400314	UPS	05/04/09	05/07/09	POSTAGE/MAILING SERVICE		15.44
06–15	P1	09NY2400325	CLINTON MOVING & PACKAGING	05/11/09	05/11/09	POSTAGE/MAILING SERVICE		79.83
06–19	P9	NY2402R0906	CORCORAN REALTY GROUP, LLC	06/01/09	06/30/09	RENT-CORTLAND		885.00
06–19	P9	NY2401R0906	R&M ASSOCIATES, LLC	06/01/09	06/30/09	RENT-AUBURN		715.00
06–22	P1	09NY2400338	VERIZON NEW YORK INC	05/25/09	06/24/09	TELECOMMUNICATIONS CHARGES		270.75
06–22	P1	09NY2400351	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		179.59
06–22	P1	09NY2400352	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		208.75
06–22	P1	09NY2400353	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		228.90
06–22	P1	09NY2400354	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		219.09
06–22	P1	09NY2400355	DO	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		142.97
06–22	P1	09NY2400337	VERIZON WIRELESS	05/25/09	05/25/09	TELECOMMUNICATIONS CHARGES		28.29
06–25	S5	DY090600526		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		726.00
06–25	S5	DY090601162		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		95.00
06–25	S5	DY090604611		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		932.32
06–25	S5	DY090606346		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		70.57
06–25	S5	DY090608555		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		9.47
06–29	S6	NY4989R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT UTICA		2,304.00
06–29	P1	09NY2400360	VERIZON NEW YORK INC	06/04/09	07/03/09	TELECOMMUNICATIONS CHARGES		199.79
06–30	OP	09GSA090501	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES		2,033.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,035.51
		PRINTING AND REPRODUCTION						
04–01	P1	09NY2400209	DAVID L. ANDRUKITUS, INC.	03/03/09	03/03/09	PRINTING AND REPRODUCTION		140.50
04–13	P1	09NY2400224	COMDOC, INC.	11/30/08	02/28/09	PRINTING AND REPRODUCTION		41.87
04–13	P1	09NY2400230	DAVID L. ANDRUKITUS, INC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION		40.00
04–13	P1	09NY2400231	DO	02/24/09	02/24/09	PRINTING AND REPRODUCTION		33.50

04–20	P1	09NY2400243	THE EVENING TIMES	03/11/09	03/11/09	ADVERTISING	335.79
04–20	P1	09NY2400241	THE OBSERVER DISPATCH	03/11/09	03/11/09	ADVERTISING	538.00
04–21	P1	09NY2400239	DE NICOLA PHOTOGRAPHY	02/25/09	02/25/09	PRINTING AND REPRODUCTION	250.13
04–23	P1	09NY2400242	THE EVENING TELEGRAMS	03/11/09	03/11/09	ADVERTISING	408.60
04–24	HR	ACH405698	THE OBSERVER DISPATCH	03/11/09	03/11/09	ACH PAYMENT RETURN	–538.00
04–30	P1	09NY2400269	DAVID L. ANDRUKITUS, INC.	04/14/09	04/14/09	PRINTING AND REPRODUCTION	40.00
04–30	P1	09NY2400271	DO	04/14/09	04/14/09	PRINTING AND REPRODUCTION	40.00
05–05	P1	09NY2400278	DO	04/09/09	04/09/09	PRINTING AND REPRODUCTION	73.50
05–08	P1	09NY2400292	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	40.00
05–19	OP	09GPO040901	PUBLIC PRINTER	03/03/09	03/03/09	PRINTING	45.00
05–19	OP	09GPO040901	DO	03/19/09	03/19/09	PRINTING	38.00
05–27	P1	09NY24RW241	THE OBSERVER DISPATCH	03/11/09	03/11/09	REISSUE	538.00
05–28	P1	09NY2400304	DAVID L. ANDRUKITUS, INC.	05/07/09	05/07/09	PRINTING AND REPRODUCTION	40.00
06–15	P1	09NY2400324	DO	05/27/09	05/27/09	PRINTING AND REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	2,224.89
		OTHER SERVICES					
04–20	P9	OFP09037604	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,530.00
04–20	P9	OPR09005504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,975.00
04–21	P1	09NY2400238	DE NICOLA PHOTOGRAPHY	03/20/09	03/20/09	EMAIL AND WEB RELATED SERVICES	27.19
04–27	S6	NY4989S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY UTICA	3,981.40
05–20	P9	OFP09037605	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,530.00
05–20	P9	OPR09005505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
05–28	S6	NY4989S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY UTICA	3,981.40
06–19	P9	OFP09037606	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,530.00
06–19	P9	OPR09005506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
06–29	S6	NY4989S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY UTICA	3,907.73
						OTHER SERVICES TOTALS:	22,412.72
		SUPPLIES AND MATERIALS					
04–01	P1	09NY2400211	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER	83.56
04–01	P1	09NY2400215	HUMMEL'S OFFICE PLUS	03/16/09	03/16/09	OFFICE SUPPLIES	92.03
04–02	P1	09NY2400214	DO	03/13/09	03/13/09	OFFICE SUPPLIES	71.99
04–10	P1	09NY2400234	PETER F SCALISE	02/02/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS	52.26
04–13	P1	09NY2400223	ARLOTT OFFICE PRODUCTS	03/19/09	03/19/09	OFFICE SUPPLIES	628.99
04–13	P1	09NY2400225	NEW JERSEY CLIPPING SERVICE	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	432.63
04–13	P1	09NY2400228	PAESANO'S PIZZERIA	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS	122.00
04–13	P1	09NY2400229	THE NEW YORK TIMES	03/12/09	04/08/09	PUBLICATION/REFERENCE MATERIAL	28.34
04–20	P1	09NY2400244	ARLOTT OFFICE PRODUCTS	03/13/09	03/13/09	OFFICE SUPPLIES	198.49
04–20	P1	09NY2400245	DO	03/06/09	03/06/09	OFFICE SUPPLIES	402.00
04–20	P1	09NY2400255	FFM DISTRIBUTORS	03/16/09	03/16/09	BOTTLED WATER	120.50
04–20	P1	09NY2400253	HUMMEL'S OFFICE PLUS	03/26/09	03/26/09	OFFICE SUPPLIES	19.95
04–20	P1	09NY2400254	DO	03/06/09	03/06/09	OFFICE SUPPLIES	101.22
04–21	P1	09NY2400263	JOSEPH M JOHNSON	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	35.66
04–21	P1	09NY2400256	THE BUSINESS JOURNAL	01/03/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	82.00
04–23	P1	09NY2400265	COMMERCE CHENANGO	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	15.00
04–29	P2	OSS58140	ALLIANCE MICRO	03/26/09	03/26/09	XEROX WORK PRO CENTER TONER -	118.00
04–30	SF	DY090400213		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–387.00
04–30	SF	DY090400769		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	S1	DY090400368		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,492.22
04–30	P1	09NY2400270	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER	120.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL A ARCURI—Con.								
05–04	P1	09NY2400276	PETER F SCALISE	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS		47.01
05–04	P1	09NY2400279	THE NEW YORK TIMES	04/09/09	05/06/09	PUBLICATION/REFERENCE MATERIAL		28.34
05–04	P1	09NY2400283	UTICA PHOENIX	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		20.00
05–08	P1	09NY2400289	EAST HILL MANAGEMENT CORP	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS		140.40
05–19	P1	09NY2400295	NEW JERSEY CLIPPING SERVICE	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		572.56
05–28	P1	09NY2400306	ARLOTT OFFICE PRODUCTS	05/13/09	05/13/09	OFFICE SUPPLIES		350.00
05–28	P1	09NY2400309	DO	05/11/09	05/11/09	OFFICE SUPPLIES		449.00
05–28	P1	09NY2400305	HUMMEL'S OFFICE PLUS	05/12/09	05/12/09	OFFICE SUPPLIES		8.99
05–28	P1	09NY2400307	NELL RILEY MACEDA	05/06/09	05/06/09	OFFICE SUPPLIES		36.44
05–28	P1	09NY2400311	NEW JERSEY CLIPPING SERVICE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		577.15
05–28	P1	09NY2400301	PETER F SCALISE	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS		10.00
05–29	SF	DY090500227		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–1,491.50
05–29	SF	DY090500831		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–48.60
05–29	S1	DY090500364		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,887.25
06–02	P1	09NY2400316	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER		106.62
06–02	P1	09NY2400313	FFM DISTRIBUTORS	04/28/09	04/28/09	BOTTLED WATER		65.00
06–02	P1	09NY2400317	HUMMEL'S OFFICE PLUS	05/06/09	05/06/09	OFFICE SUPPLIES		161.05
06–02	P1	09NY2400318	DO	05/06/09	05/06/09	OFFICE SUPPLIES		59.76
06–02	P1	09NY2400323	J. ROBERT MESSINGER	04/28/09	04/28/09	HABITATION EXPENSE		39.28
06–02	P1	09NY2400322	LA GALERIE ROUGE	05/20/09	05/20/09	HABITATION EXPENSE		411.62
06–02	P1	09NY2400315	THE NEW YORK TIMES	05/07/09	06/03/09	PUBLICATION/REFERENCE MATERIAL		28.34
06–04	P1	09NY2400310	OFFICE OF PUBLIC SAFETY	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS		143.89
06–12	HV	09A90100179		04/23/09	04/23/09	FRAMING (TRANSFER)		34.00
06–15	P1	09NY2400334	FFM DISTRIBUTORS	05/22/09	05/22/09	BOTTLED WATER		125.00
06–15	P1	09NY2400327	JOSEPH M JOHNSON	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		20.00
06–15	P1	09NY2400328	SAMUEL J MARCHIO	06/06/09	06/06/09	OFFICE SUPPLIES		484.49
06–22	P1	09NY2400336	NEW JERSEY CLIPPING SERVICE	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		471.83
06–26	P1	09NY2400357	HUMMEL'S OFFICE PLUS	06/10/09	06/10/09	OFFICE SUPPLIES		34.62
06–26	P1	09NY2400358	DO	06/09/09	06/09/09	OFFICE SUPPLIES		101.28
06–26	P1	09NY2400359	DO	06/09/09	06/09/09	OFFICE SUPPLIES		18.23
06–29	P1	09NY2400363	ARLOTT OFFICE PRODUCTS	05/27/09	05/27/09	OFFICE SUPPLIES		300.00
06–29	P1	09NY2400364	DO	06/16/09	06/16/09	OFFICE SUPPLIES		595.00
06–29	P1	09NY2400361	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER		166.44
06–29	P1	09NY2400362	THE NEW YORK TIMES	06/04/09	06/02/10	PUBLICATION/REFERENCE MATERIAL		406.93
06–30	SF	DY090600242		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–420.15
06–30	SF	DY090600888		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
06–30	S1	DY090600361		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		378.03
							SUPPLIES AND MATERIALS TOTALS:	10,123.97
		EQUIPMENT						
04–29	S8	MA000870761		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		264.03
05–28	S8	MA000876814		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		264.03
06–26	S8	MA000884838		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		264.03
							EQUIPMENT TOTALS:	792.09

OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,527.01
OFFICE TOTALS:	302,527.01

2008 HON. MICHAEL A ARCURI

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05–05	HR	420508	NATIONAL GRID	09/29/08	10/29/08	REFUND; OVERPAYMENT	–97.86
06–22	P1	09NY2400347	VERIZON NEW YORK INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	211.15
06–22	P1	09NY2400348	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	233.70
06–22	P1	09NY2400349	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	213.83
06–22	P1	09NY2400350	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	150.85
06–26	P1	09NY2400342	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	209.95
06–29	P1	09NY2400343	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	213.10
06–29	P1	09NY2400345	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	218.90
06–29	P1	09NY2400346	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	229.81
06–30	P1	09NY2400344	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	277.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,860.78

SUPPLIES AND MATERIALS

04–01	P1	09NY2400212	HUMMEL'S OFFICE PLUS	01/02/09	01/02/09	OFFICE SUPPLIES	35.24
04–01	P1	09NY2400213	DO	01/02/09	01/02/09	OFFICE SUPPLIES	69.95
04–20	P1	09NY2400251	LAWYERS DIARY & MANUAL	11/28/08	11/28/08	PUBLICATION/REFERENCE MATERIAL	96.91
04–21	P1	09NY2400258	PENN CAMERA EXCHANGE INC.	12/22/08	12/22/08	OFFICE SUPPLIES	569.91
						SUPPLIES AND MATERIALS TOTALS:	772.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,632.79
						OFFICE TOTALS:	2,632.79

2009 HON. STEVE AUSTRIA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,918.84	2,268.16
PERSONNEL COMPENSATION	425,919.42	210,127.78
TRAVEL	21,071.14	15,744.15
RENT, COMMUNICATION, UTILITIES	29,107.04	19,005.04
PRINTING AND REPRODUCTION	27,441.28	15,239.45
OTHER SERVICES	29,756.82	20,005.86
SUPPLIES AND MATERIALS	16,504.58	5,634.74
EQUIPMENT	1,971.48	985.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,690.60	289,010.92
OFFICE TOTALS:	554,690.60	289,010.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	416.84
04–30	SF	DY090400313		04/20/09	05/01/09	FRANKED MAIL	–28.10
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	878.21
05–29	SF	DY090500336		05/20/09	06/01/09	FRANKED MAIL	–75.39
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	1,210.66
06–30	SF	DY090600360		06/20/09	07/01/09	FRANKED MAIL	–134.06
						FRANKED MAIL TOTALS:	2,268.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE AUSTRIA—Con.								
			PERSONNEL COMPENSATION					
			ALEXANDER,ALVAREZ S	04/01/09	04/30/09	SHARED EMPLOYEE		2,500.00
			BRIGGS,BARBARA C	04/01/09	05/31/09	PART-TIME EMPLOYEE		8,333.34
			CLARK, ROBERT D.	04/01/09	06/30/09	CONSTITUENT SERVICE DIRECTOR		17,750.01
			CORBITT,SCOTT S	04/01/09	06/30/09	DISTRICT DIRECTOR		23,000.01
			DAVIDSON,RACHEL A	04/01/09	06/30/09	CONGRESSIONAL ASSISTANT		9,000.00
			DAVIS,KRISTIN F	04/01/09	06/30/09	CONGRESSIONAL ASSISTANT		9,999.99
			DEBROSSE, BETH	04/01/09	05/31/09	LEGISLATIVE DIRECTOR		15,333.34
			GILLELAND,STEVEN W	04/01/09	06/30/09	EXECUTIVE ASSISTANT		8,750.01
			HAGERMAN,HEATHER M	04/01/09	06/30/09	CONGRESSIONAL ASSISTANT		7,500.00
			MEYER,BRANDON C	04/01/09	06/30/09	CONGRESSIONAL ASSISTANT		9,999.99
			OBRIEN,CHRISTIN T	03/23/09	06/30/09	LEGISLATIVE COORESPONDENT		8,711.12
			SCHLEINITZ,HOPE D	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,249.99
			STRUBLE, WAYNE T.	04/01/09	06/30/09	CHIEF OF STAFF		39,000.00
			TEMPLE,COURTNEY N	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,750.00
			WHETSTONE,COURTNEY D	04/01/09	06/30/09	PRESS SECRETARY		15,000.00
			YOUNG,BRADLEY J	04/01/09	06/30/09	CONGRESSIONAL ASSISTANT.		12,999.99
			YOUNG,KATHLEEN K	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,249.99
							PERSONNEL COMPENSATION TOTALS:	210,127.78
			TRAVEL					
04–02	P1	090H0700190	KRISTIN F DAVIS	02/05/09	02/13/09	PRIVATE AUTO MILEAGE		32.73
04–03	P1	090H0700210	COLUMBUS PORT AUTHORITY	03/01/09	03/31/09	PERMIT PARKING		83.33
04–03	P1	090H0700232	DO	02/01/09	02/28/09	LOCAL TRANSPORTATION		83.33
04–03	P1	090H0700211	ROBERT D CLARK	02/04/09	02/27/09	PRIVATE AUTO MILEAGE		122.65
04–03	P1	090H0700198	222 SOUTH BROAD STREET CORP	02/01/09	02/28/09	LOCAL TRANSPORTATION		35.00
04–03	P1	090H0700199	DO	03/01/09	03/31/09	LOCAL TRANSPORTATION		35.00
04–06	P1	090H0700219	CITIBANK GOV CARD SERVICE	02/05/09	02/09/09	A/F CMH-DCA #3924 WHETSTON		405.19
04–06	P1	090H0700220	DO	02/05/09	02/05/09	A/F DCA-CMH #3957 MBR		202.60
04–06	P1	090H0700221	DO	02/15/09	02/18/09	A/F DCA-EMH-DCA #4553 WHETSTON		405.19
04–06	P1	090H0700222	DO	02/13/09	02/13/09	A/F WAS-DAY #9075 MBR		561.60
04–06	P1	090H0700223	DO	02/18/09	02/18/09	GASOLINE		24.50
04–06	P1	090H0700224	DO	02/18/09	02/18/09	TAXI FARE		80.24
04–06	P1	090H0700225	DO	02/20/09	02/20/09	A/F CMH-BWI-CMH #1425 ELSEA		291.20
04–06	P1	090H0700226	DO	02/23/09	02/23/09	A/F CMH-DCA #5300 MBR		202.60
04–06	P1	090H0700227	DO	01/31/09	02/02/09	PARKING		36.00
04–06	P1	090H0700228	DO	02/02/09	02/13/09	A/F FEES (5)		115.00
04–06	P1	090H0700229	DO	02/05/09	02/09/09	RENTAL CAR		136.46
04–06	P1	090H0700230	DO	02/10/09	02/10/09	A/F DAY-DCA #8756 MBR		669.60
04–07	P1	090H0700218	DO	02/25/09	02/25/09	A/F DAY-DCA #8756 MBR		669.60
04–07	P1	090H0700231	DO	02/12/09	02/13/09	RENTAL CAR		123.23
04–20	P1	090H0700243	BRANDEN C MEYER	03/25/09	03/25/09	LOCAL TRANSPORTATION		15.00
04–20	P1	090H0700245	DO	03/25/09	03/26/09	LODGING		143.86
04–20	P1	090H0700252	DO	03/05/09	03/26/09	PRIVATE AUTO MILEAGE		406.45

04–20	P1	09OH0700255	CITIBANK GOV CARD SERVICE	03/19/09	03/19/09	A/F CMH-DCA MBR #1181	375.20
04–20	P1	09OH0700256	DO	03/12/09	03/12/09	A/F DC-DAYTON #5333 MBR	510.60
04–20	P1	09OH0700248	COURTNEY D WHETSTONE	02/15/09	02/18/09	CAR RENTAL	210.00
04–20	P1	09OH0700250	HEATHER M HAGERMAN	03/03/09	03/28/09	PRIVATE AUTO MILEAGE	138.60
04–20	P1	09OH0700246	KRISTIN F DAVIS	03/09/09	03/30/09	PRIVATE AUTO MILEAGE	47.58
04–20	P1	09OH0700249	RACHEL A ELSEA	03/06/09	03/26/09	PRIVATE AUTO MILEAGE	354.75
04–20	P1	09OH0700253	WAYNE T. STRUBLE	04/08/09	04/08/09	LOCAL TRANSPORTATION	15.00
04–20	P1	09OH0700254	DO	04/08/09	04/08/09	GASOLINE	12.00
04–20	P1	09OH0700258	DO	04/07/09	04/08/09	LODGING	95.36
04–20	P1	09OH0700259	DO	04/07/09	04/08/09	CAR RENTAL	97.11
04–21	P1	09OH0700260	CITIBANK GOV CARD SERVICE	02/26/09	02/26/09	A/F DCA TO CMH 9558 MEMBER	202.60
04–21	P1	09OH0700261	DO	03/02/09	03/02/09	A/F CMH TO DCA 6895 MEMBER	405.20
04–21	P1	09OH0700262	DO	03/03/09	03/03/09	A/F DAY TO DCA CMH 2381 MEMBER	467.00
04–21	P1	09OH0700264	DO	03/16/09	03/16/09	A/F CMH TO DCA 2257 MEMBER	187.60
04–21	P1	09OH0700273	DO	02/26/09	03/26/09	AIRLINE FEES (4) FLIGHTS	100.00
04–21	P1	09OH0700272	COLUMBUS PORT AUTHORITY	04/01/09	04/30/09	PARKING	83.33
04–23	P1	09OH0700284	BRADLEY J YOUNG	03/05/09	03/28/09	PRIVATE AUTO MILEAGE	271.70
04–23	P1	09OH0700263	CITIBANK GOV CARD SERVICE	03/09/09	03/09/09	A/F CMH TO DCA 9502 MEMBER	405.20
04–23	P1	09OH0700279	DO	03/12/09	03/15/09	A/F DCA-CMH #5312 WHETSTONE	375.20
04–23	P1	09OH0700282	COURTNEY D WHETSTONE	04/03/09	04/12/09	A/F DCA-CMH #9386	226.19
04–23	P1	09OH0700283	DO	04/03/09	04/12/09	CAR RENTAL	527.19
04–23	P1	09OH0700286	HON. STEVE C AUSTRIA	02/11/09	02/11/09	A/F IAD-DAY #7989	405.19
05–05	HV	09A90300549	CITIBANK GOV CARD SERVICE	02/05/09	02/09/09	CHANGE BOC FROM 2101 TO 2105	136.46
05–05	HV	09A90300549	DO	02/09/09	02/09/09	CHANGE BOC FROM 2101 TO 2105	–136.46
05–05	P1	09OH0700285	KATHLEEN K YOUNG	01/12/09	03/25/09	PRIVATE AUTO MILEAGE	259.05
05–12	P1	09OH0700298	BETH DEBROSSE	04/29/09	04/29/09	LOCAL TRANSPORTATION	7.00
05–12	P1	09OH0700299	ROBERT D CLARK	03/12/09	03/26/09	PRIVATE AUTO MILEAGE	134.75
05–12	P1	09OH0700297	WAYNE T. STRUBLE	04/29/09	04/29/09	LOCAL TRANSPORTATION	7.00
05–26	P1	09OH0700325	BRANDEN C MEYER	04/02/09	04/24/09	PRIVATE AUTO MILEAGE	217.80
05–26	P1	09OH0700326	DO	04/15/09	04/15/09	LOCAL TRANSPORTATION	6.00
05–26	P1	09OH0700321	CITIBANK GOV CARD SERVICE	04/23/09	04/23/09	A/F DCA-CMH #7830 MBR	187.60
05–26	P1	09OH0700322	DO	04/27/09	04/27/09	CAR RENTAL	83.11
05–26	P1	09OH0700327	DO	03/30/09	03/30/09	A/F DAY-DCA #6030 MBR	262.20
05–26	P1	09OH0700328	DO	03/30/09	03/30/09	A/F CMH-DCA #5707 MBR	187.60
05–26	P1	09OH0700329	DO	04/16/09	04/16/09	CAR RENTAL	149.83
05–26	P1	09OH0700330	DO	04/21/09	04/21/09	A/F CMH-DCA #2784 MBR	394.60
05–26	P1	09OH0700331	DO	04/28/09	04/28/09	A/F CMH-DCA-CMH #4968 CORBITT	375.20
05–26	P1	09OH0700332	DO	04/27/09	04/27/09	A/F CMH-DCA #4986 MBR	394.60
05–26	P1	09OH0700334	DO	03/26/09	03/26/09	A/F DCA-CMH #4170 MBR	187.60
05–26	P1	09OH0700335	DO	03/30/09	03/30/09	A/F FEES (3)	55.00
05–26	P1	09OH0700336	DO	04/02/09	04/02/09	A/F CMH-DCA #5006 MBR	187.60
05–26	P1	09OH0700337	DO	03/26/09	04/07/09	A/F DCA-CMH #5588 STRUBLE	375.20
05–26	P1	09OH0700324	COURTNEY D WHETSTONE	05/08/09	05/11/09	A/F DCA-CMH #ECD96E	161.20
05–26	P1	09OH0700318	HEATHER M HAGERMAN	04/08/09	04/21/09	PRIVATE AUTO MILEAGE	147.25
05–26	P1	09OH0700311	KATHLEEN K YOUNG	05/06/09	05/25/09	PRIVATE AUTO MILEAGE	191.40
05–26	P1	09OH0700317	RACHEL A ELSEA	04/03/09	04/25/09	PRIVATE AUTO MILEAGE	275.00
05–26	P1	09OH0700316	ROBERT D CLARK	04/06/09	04/15/09	PRIVATE AUTO MILEAGE	138.60
05–28	HR	427938	WAYNE T. STRUBLE	04/07/09	04/08/09	REIMB, PAYMENT ERROR	–95.36
06–01	P1	09OH0700339	BRADLEY J YOUNG	05/08/09	05/11/09	LOCAL TRANSPORTATION	104.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE AUSTRIA—Con.								
06–01	P1	090H0700340	DO	05/11/09	05/14/09	LOCAL TRANSPORTATION		18.00
06–01	P1	090H0700341	DO	05/11/09	05/14/09	LODGING		893.16
06–19	P1	090H0700150	SCOTT S CORBIN	01/05/09	01/06/09	GASOLINE		46.20
							TRAVEL TOTALS:	15,744.15
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	090H0700214	ATT	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES		375.67
04–03	P1	090H0700213	TIME WARNER CABLE	03/03/09	04/02/09	UTILITIES		54.79
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL		17.56
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL		90.17
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL		34.20
04–20	P1	090H0700238	ATT	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		317.31
04–20	P1	090H0700247	DO	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		70.26
04–20	P9	OH0701R0904	THE HUNTINGTON NATIONAL BANK	04/01/09	04/30/09	RENT-SPRINGFIELD		1,634.61
04–20	P1	090H0700269	TIME WARNER CABLE	03/22/09	04/21/09	UTILITIES		64.16
04–20	P9	OH0702R0904	222 SOUTH BROAD STREET CORP	04/01/09	04/30/09	PARKING-LANCASTER		35.00
04–21	P1	090H0700233	PCR MANAGED IT, LLC	04/03/09	04/03/09	TELECOMMUNICATIONS CHARGES		332.50
04–23	P1	090H0700274	TIME WARNER CABLE	04/03/09	05/02/09	UTILITIES		109.58
04–23	P1	090H0700275	DO	03/23/09	04/22/09	UTILITIES		140.99
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL		12.08
04–29	S5	DY090400555		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		120.38
04–29	S5	DY090401187		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		120.00
04–29	S5	DY090404701		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		596.47
04–29	S5	DY090406346		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		24.79
04–29	S5	DY090408628		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		518.82
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL		27.59
05–08	P9	OH0703R0904	207 SOUTH BROAD STREET, LLC	04/01/09	04/30/09	RENT-LANCASTER		1,900.00
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL		42.84
05–12	P1	090H0700291	ATT	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES		379.16
05–12	P1	090H0700295	FEDERAL EXPRESS	04/15/09	04/15/09	POSTAGE/MAILING SERVICE		34.20
05–13	P1	090H0700294	TIME WARNER CABLE	04/23/09	05/22/09	UTILITIES		698.79
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/24/09	04/24/09	OVERNIGHT MAIL		17.96
05–20	P9	OH0701R0905	THE HUNTINGTON NATIONAL BANK	05/01/09	05/31/09	RENT-SPRINGFIELD		1,634.61
05–20	P9	OH0703R0905	207 SOUTH BROAD STREET, LLC	05/01/09	05/31/09	RENT-LANCASTER		1,900.00
05–20	P9	OH0702R0905	222 SOUTH BROAD STREET CORP	05/01/09	05/31/09	PARKING-LANCASTER		35.00
05–22	S5	DY090503476		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		794.79
05–22	S5	DY090506208		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		62.13
05–26	P1	090H0700307	ATT	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		70.38
05–26	P1	090H0700308	DO	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		378.50
05–26	P1	090H0700309	DO	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES		52.63
05–26	P1	090H0700333	FEDERAL EXPRESS	04/20/09	04/20/09	POSTAGE/MAILING SERVICE		62.50
05–26	P1	090H0700310	TIME WARNER CABLE	04/22/09	05/21/09	UTILITIES		64.16
05–26	P1	090H0700315	DO	05/03/09	06/02/09	UTILITIES		6.30
05–26	P1	090H0700305	YELLOW PAGES DIRECTORY SERVICE	03/24/09	03/24/09	TELECOMMUNICATIONS CHARGES		293.00

05–28	S5	DY0905B0454		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	28.00
05–28	S5	DY0905B1047		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY0905B1571		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	80.36
05–28	S5	DY0905B2443		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	405.20
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL	35.50
06–05	CB	FXF090604B	DO	05/19/09	05/19/09	OVERNIGHT MAIL	19.76
06–08	P1	090H0700345	ATT	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	70.52
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	34.36
06–15	P1	090H0700347	TIME WARNER CABLE	05/23/09	06/22/09	UTILITIES	336.97
06–19	P9	OH0701R0906	THE HUNTINGTON NATIONAL BANK	06/01/09	06/30/09	RENT-SPRINGFIELD	1,634.61
06–19	P9	OH0703R0906	207 SOUTH BROAD STREET, LLC	06/01/09	06/30/09	RENT-LANCASTER	1,900.00
06–19	P9	OH0702R0906	222 SOUTH BROAD STREET CORP	06/01/09	06/30/09	PARKING-LANCASTER	35.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL	24.34
06–25	S5	DY090600543		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	55.76
06–25	S5	DY090601174		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00
06–25	S5	DY090604702		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	857.06
06–25	S5	DY090606361		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	80.36
06–25	S5	DY090608640		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,005.04
		PRINTING AND REPRODUCTION					
04–20	P1	090H0700239	ACCURATE WORD LLC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION	74.90
04–20	P1	090H0700240	DO	04/01/09	04/01/09	PRINTING AND REPRODUCTION	39.90
04–20	P1	090H0700241	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION	106.90
04–20	P1	090H0700242	DO	04/07/09	04/07/09	PRINTING AND REPRODUCTION	162.75
04–23	P1	090H0700278	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION	31.90
04–23	P1	090H0700281	DO	04/08/09	04/08/09	PRINTING AND REPRODUCTION	31.90
05–12	P1	090H0700289	ICONSTITUENT LLC	03/26/09	03/31/09	ADVERTISING	8,037.50
05–12	P1	090H0700290	DO	03/10/09	03/10/09	ADVERTISING	3,650.00
05–19	OP	09GPO040901	PUBLIC PRINTER	01/22/09	01/22/09	PRINTING	178.00
05–19	OP	09GPO040901	DO	03/24/09	03/24/09	PRINTING	38.00
05–26	P1	090H0700313	ACCURATE WORD LLC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION	286.80
05–26	P1	090H0700314	DO	05/11/09	05/11/09	PRINTING AND REPRODUCTION	39.90
06–02	P1	090H0700343	ICONSTITUENT LLC	05/05/09	05/05/09	ADVERTISING	2,450.00
06–19	P1	090H0700147	ACCURATE WORD LLC.	01/29/09	01/29/09	PRINTING AND REPRODUCTION	91.80
06–24	S3	09175000200		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	15,239.45
		OTHER SERVICES					
04–20	P1	090H0700234	ADT SECURITY SERVICES	03/16/09	04/15/09	SECURITY AND RELATED SERVICE	37.45
04–20	P1	090H0700270	CLEAN CITY JANITOR	03/01/09	03/30/09	JANITORIAL AND RELATED SERVICE	234.00
04–20	P1	090H0700271	ICONSTITUENT LLC	01/31/09	01/31/09	EMAIL AND WEB RELATED SERVICES	10,000.00
04–20	P9	OPR09009704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,974.72
04–20	P9	OPR09015504	DO	04/01/09	04/30/09	TECH MAINTENANCE	1,101.60
05–20	P9	OPR09009705	DO	05/01/09	05/31/09	CMS PLAN	1,974.72
05–20	P9	OPR09015505	DO	05/01/09	05/31/09	TECH MAINTENANCE	1,101.60
05–26	P1	090H0700301	CLEAN CITY JANITOR	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	234.00
06–16	P1	090H0700351	ADT SECURITY SERVICES	06/16/09	07/15/09	SECURITY AND RELATED SERVICE	37.45
06–16	P1	090H0700349	CLEAN CITY JANITOR	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	234.00
06–19	P9	OPR09009706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,974.72
06–19	P9	OPR09015506	DO	06/01/09	06/30/09	TECH MAINTENANCE	1,101.60
						OTHER SERVICES TOTALS:	20,005.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE AUSTRIA—Con.								
		SUPPLIES AND MATERIALS						
04–01	P2	OSS51486	CAPITOL MARKING PRD.	01/29/09	01/29/09	SELF INKER WITH M.C. BLK INK		22.00
04–03	P1	090H0700215	GARRIGAN'S INC	03/09/09	03/09/09	OFFICE SUPPLIES		50.87
04–03	P1	090H0700216	DO	02/13/09	02/13/09	OFFICE SUPPLIES		7.99
04–03	P1	090H0700217	DO	03/10/09	03/10/09	OFFICE SUPPLIES		41.97
04–03	P1	090H0700212	LANCASTER EAGLE GAZETTE	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		43.05
04–03	P1	090H0700208	OFFICE MART INC.	03/11/09	03/11/09	OFFICE SUPPLIES		114.38
04–09	C1	NW200909802	DEER PARK	02/26/09	02/26/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/12/09	02/12/09	BOTTLED WATER		57.99
04–09	C1	NW200909802	DO	02/26/09	02/26/09	BOTTLED WATER		24.00
04–20	P1	090H0700244	BRANDEN C MEYER	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS		20.00
04–20	P1	090H0700267	GARRIGAN'S INC	03/23/09	03/23/09	OFFICE SUPPLIES		232.09
04–20	P1	090H0700251	HEATHER M HAGERMAN	03/25/09	03/25/09	OFFICE SUPPLIES		10.66
04–20	P1	090H0700235	OFFICE MART INC.	04/01/09	04/01/09	OFFICE SUPPLIES		391.32
04–20	P1	090H0700236	DO	03/20/09	03/20/09	OFFICE SUPPLIES		87.76
04–20	P1	090H0700237	DO	03/30/09	03/30/09	OFFICE SUPPLIES		51.72
04–20	P1	090H0700265	DO	04/07/09	04/07/09	OFFICE SUPPLIES		181.50
04–20	P1	090H0700266	DO	04/07/09	04/07/09	OFFICE SUPPLIES		23.29
04–21	P1	090H0700268	THE FLAG LADY'S FLAG STORE	03/28/09	03/28/09	OFFICE SUPPLIES		187.98
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/30/09	03/30/09	BOTTLED WATER		41.97
04–23	P1	090H0700276	GARRIGAN'S INC	02/18/09	02/18/09	OFFICE SUPPLIES		12.62
04–23	P1	090H0700277	DO	04/07/09	04/07/09	OFFICE SUPPLIES		49.12
04–30	SF	DY090400035		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–579.55
04–30	SF	DY090400591		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–170.15
04–30	S1	DY090400381		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		2,005.82
05–12	P1	090H0700292	OFFICE MART INC.	04/15/09	04/15/09	OFFICE SUPPLIES		23.64
05–12	P1	090H0700293	DO	04/13/09	04/13/09	OFFICE SUPPLIES		50.41
05–12	P1	090H0700300	THE CIRCLEVILLE HERALD	04/30/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		230.00
05–13	P1	090H0700296	RACHEL A ELSEA	04/03/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS		107.59
05–26	P1	090H0700312	BRANDEN C MEYER	02/17/09	04/09/09	OFFICE SUPPLIES		665.31
05–26	P1	090H0700306	GARRIGAN'S INC	05/01/09	05/01/09	OFFICE SUPPLIES		25.97
05–26	P1	090H0700319	HOPE D SCHLEINITZ	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS		40.00
05–26	P1	090H0700320	DO	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS		6.94
05–26	P1	090H0700302	OFFICE MART INC.	05/08/09	05/08/09	OFFICE SUPPLIES		13.80
05–26	P1	090H0700303	DO	04/23/09	04/23/09	OFFICE SUPPLIES		38.97
05–26	P1	090H0700304	DO	05/06/09	05/06/09	OFFICE SUPPLIES		92.11
05–27	P1	090H0700338	HON. STEVE C AUSTRIA	04/28/09	04/28/09	OFFICE SUPPLIES		149.70
05–27	P1	090H0700323	ROBERT D CLARK	04/07/09	04/07/09	OFFICE SUPPLIES		13.35
05–29	SF	DY090500034		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–671.75
05–29	SF	DY090500638		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–209.10
05–29	S1	DY090500377		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		2,554.79
06–01	P1	090H0700342	OFFICE MART INC.	05/20/09	05/20/09	OFFICE SUPPLIES		24.15

06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/27/09	04/27/09	BOTTLED WATER	41.97
06–15	P1	090H0700348	CDW GOVERNMENT INC. C/O ISM IN	05/19/09	05/19/09	OFFICE SUPPLIES	85.00
06–16	P1	090H0700350	GARRIGAN'S INC	05/20/09	05/20/09	OFFICE SUPPLIES	101.54
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/27/09	05/27/09	BOTTLED WATER	57.99
06–19	C1	NW200916902	DO	05/22/09	05/22/09	BOTTLED WATER	20.00
06–30	SF	DY090600037		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–978.75
06–30	SF	DY090600683		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–206.55
06–30	S1	DY090600374		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	417.26
						SUPPLIES AND MATERIALS TOTALS:	5,634.74
		EQUIPMENT					
04–29	S8	MA000872447		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	328.58
05–28	S8	MA000879016		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	328.58
06–26	S8	MA000885629		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	328.58
						EQUIPMENT TOTALS:	985.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,010.92
						OFFICE TOTALS:	289,010.92

2009 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,204.28	904.82
PERSONNEL COMPENSATION	447,061.23	226,589.56
PERSONNEL BENEFITS	672.50	346.44
TRAVEL	24,025.30	17,950.89
RENT, COMMUNICATION, UTILITIES	37,746.88	20,554.06
PRINTING AND REPRODUCTION	950.80	508.20
OTHER SERVICES	28,280.87	26,461.00
SUPPLIES AND MATERIALS	13,472.83	6,230.81
EQUIPMENT	2,525.64	1,262.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,940.33	300,808.60
OFFICE TOTALS:	555,940.33	300,808.60

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	275.45
04–30	SF	DY090400392		04/20/09	05/01/09	FRANKED MAIL	–22.70
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	310.34
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	341.73
						FRANKED MAIL TOTALS:	904.82
		PERSONNEL COMPENSATION					
			ANDERSEN,TERYN L	05/18/09	06/30/09	CONGRESSIONAL REPRESENTATIVE	4,550.83
			BEERY,MERCEDES L	04/01/09	04/10/09	EXECUTIVE ASSISTANT	1,183.33
			DO	04/01/09	04/10/09	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	355.00
			DO	06/01/09	06/10/09	SR NETWORK SYSTEMS ENGINEER (OTHER COMPENSATION)	295.83
			CUMMINS,JOHN P	04/06/09	06/30/09	JR LEGISLATIVE ASSISTANT	9,916.67
			DE LA CRUZ, BRENDA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,700.00
			DUDLEY,JAMES	04/01/09	05/31/09	PART-TIME EMPLOYEE	5,000.00
			DURAN,PALOMA	04/01/09	05/31/09	LEGISLATIVE ASSISTANT	7,100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE BACA—Con.								
			DO	05/01/09	05/31/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		887.50
			EASON,ASHLEY A	05/14/09	06/30/09	STAFF ASST/LEG CORRESPONDENT		4,190.83
			FERNANDEZ,NATALIE R	04/21/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER		7,388.90
			GARCIA JR, SAMUEL R.	04/01/09	06/30/09	DISTRICT DIRECTOR		17,775.00
			HERNANDEZ,RAMIRO	03/23/09	06/30/09	PART-TIME EMPLOYEE		8,166.67
			KOMENDANT, ERIK	04/01/09	04/30/09	SHARED EMPLOYEE		1,103.00
			LOWREY, JOHN C.	04/01/09	06/30/09	PRESS SECRETARY/LEGISLATIVE AS		12,450.00
			MACIAS, LINDA C.	04/01/09	06/30/09	CHIEF OF STAFF		27,450.00
			MARQUEZ,VIRGINIA	04/01/09	06/30/09	PART-TIME EMPLOYEE		7,500.00
			OREJEL,MARIA	04/01/09	06/30/09	EXECUTIVE SECRETARY/SCHEDULER		10,275.00
			SARABIA, JENNY	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		15,000.00
			TERLINCHAMP,JULIA	04/01/09	04/10/09	STAFF ASSIST/LEG CORRESPONDENT		1,000.00
			DO	04/01/09	04/10/09	STAFF ASSIST/LEG CORRESPONDENT (OTHER COMPENSATION)		200.00
			THOMAS,BEVERLY D	04/01/09	06/30/09	CONGRESSIONAL REPRESENTATIVE		12,225.00
			TRUJILLO, MICHAEL	04/01/09	06/30/09	DIRECTOR OF PUBLIC RELATIONS		17,775.00
			VALENZUELA, JESSE	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		15,600.00
			VIZCAINO,JESS C	04/01/09	06/30/09	CONGRESSIONAL REPRESENTATIVE		13,500.00
			WEININGER, JOHN	04/01/09	06/30/09	CONGRESSIONAL REPRESENTATIVE		14,001.00
							PERSONNEL COMPENSATION TOTALS:	226,589.56
		PERSONNEL BENEFITS						
04–30	S7	09120000064		03/01/09	03/31/09	TRANSIT BENEFITS		93.28
05–28	S7	09148000066		04/01/09	04/30/09	TRANSIT BENEFITS		128.18
06–25	S7	09176000067		05/01/09	05/31/09	TRANSIT BENEFITS		124.98
							PERSONNEL BENEFITS TOTALS:	346.44
		TRAVEL						
04–07	P1	09CA4300080	CITIBANK GOV CARD SERVICE	01/28/09	03/01/09	TRAVEL SUBSISTENCE		4,673.61
04–07	P1	09CA4300083	HON. JOE BACA	03/10/09	03/25/09	LOCAL TRANSPORTATION		38.00
04–15	P1	09CA4300086	DO	04/01/09	04/01/09	PARKING		8.00
04–20	P9	CA4301L0904	GMAC PAYMENT PROCESSING	04/01/09	04/30/09	LEASED AUTO-2009 SATURN		732.86
05–20	P9	CA4301L0905	DO	05/01/09	05/31/09	LEASED AUTO-2009 SATURN		732.86
05–27	P1	09CA4300092	CITIBANK GOV CARD SERVICE	03/28/09	04/26/09	TRAVEL SUBSISTENCE		4,686.27
05–27	P1	09CA4300093	DO	02/27/09	03/24/09	TRAVEL SUBSISTENCE		6,226.43
06–08	P1	09CA4300102	HON. JOE BACA	05/20/09	05/20/09	TAXI		20.00
06–08	P1	09CA4300103	DO	05/21/09	05/21/09	LOCAL TRANSPORTATION		20.00
06–08	P1	09CA4300104	DO	04/21/09	04/21/09	TAXI		20.00
06–08	P1	09CA4300105	DO	05/03/09	05/03/09	TAXI		15.00
06–08	P1	09CA4300106	DO	05/12/09	05/12/09	TAXI		20.00
06–08	P1	09CA4300107	DO	05/13/09	05/13/09	TAXI		10.00
06–19	P9	CA4301L0906	GMAC PAYMENT PROCESSING	06/01/09	06/30/09	LEASED AUTO-2009 SATURN		732.86
06–19	P1	09CA4300119	HON. JOE BACA	06/11/09	06/11/09	LOCAL TRANSPORTATION		15.00
							TRAVEL TOTALS:	17,950.89
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/17/09	03/17/09	OVERNIGHT MAIL		18.84

04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL	4.52
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/23/09	03/23/09	OVERNIGHT MAIL	61.13
04–14	P1	09CA4300085	VERIZON NORTH	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES	375.65
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/03/09	04/03/09	OVERNIGHT MAIL	13.42
04–20	P9	CA4301R0904	SB ECONOMIC DEVELOPMENT AGENCY	04/01/09	04/30/09	RENT-SAN BERNARDINO	4,700.00
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/09/09	04/09/09	OVERNIGHT MAIL	29.85
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL	34.91
04–29	S3	09119G00008		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	73.00
04–29	S5	DY090400132		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	302.00
04–29	S5	DY090400877		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090402174		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	790.46
04–29	S5	DY090406047		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.15
04–29	S5	DY090406849		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.19
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/14/09	04/14/09	OVERNIGHT MAIL	434.29
05–08	CB	NW905071847	DO	04/23/09	04/23/09	OVERNIGHT MAIL	46.38
05–14	CB	NW905131844	DO	04/27/09	04/27/09	OVERNIGHT MAIL	26.13
05–20	P9	CA4301R0905	SB ECONOMIC DEVELOPMENT AGENCY	05/01/09	05/31/09	RENT-SAN BERNARDINO	4,700.00
05–22	S5	DY090500915		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	801.69
05–22	S5	DY090505051		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	63.27
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/04/09	05/04/09	OVERNIGHT MAIL	8.43
05–28	S3	09148G00015		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	146.00
05–28	S5	DY0905B0107		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0737		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY0905B1270		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.15
05–28	S5	DY0905B1845		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.80
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/13/09	05/13/09	OVERNIGHT MAIL	10.56
05–29	P1	09CA4300095	SAMUEL RALPH GARCIA	05/07/09	05/07/09	TELECOMMUNICATIONS CHARGES	130.76
06–03	P1	09CA4300097	VERIZON CALIFORNIA	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES	432.36
06–03	P1	09CA4300098	DO	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES	483.75
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL	57.93
06–16	P1	09CA4300117	MARIA C OREJEL	05/30/09	05/30/09	POSTAGE/MAILING SERVICE	38.15
06–16	P2	HCV0902341	VERIZON WIRELESS	05/15/09	05/15/09	VW-8330	59.99
06–17	P2	HCV0902322	DO	05/20/09	05/20/09	VW-8330	179.97
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/09/09	06/09/09	OVERNIGHT MAIL	11.05
06–19	P9	CA4301R0906	SB ECONOMIC DEVELOPMENT AGENCY	06/01/09	06/30/09	RENT-SAN BERNARDINO	4,700.00
06–25	S5	DY090600127		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090600864		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00
06–25	S5	DY090602166		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,045.28
06–25	S5	DY090606058		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.15
06–25	S5	DY090606868		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,554.06
		PRINTING AND REPRODUCTION					
04–07	P1	09CA4300082	DAVID L. ANDRUKITUS, INC.	03/17/09	03/17/09	PRINTING AND REPRODUCTION	167.50
06–08	P1	09CA4300099	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION	47.50
06–08	P1	09CA4300108	DO	05/21/09	05/21/09	PRINTING AND REPRODUCTION	58.00
06–08	P1	09CA4300109	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION	58.00
06–08	P1	09CA4300110	DO	04/30/09	05/29/09	PRINTING AND REPRODUCTION	58.00
06–08	P1	09CA4300111	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	58.00
06–08	P1	09CA4300112	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION	58.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE BACA—Con.								
06–24	S3	09175000040		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS:	508.20
		OTHER SERVICES						
04–15	P1	09CA4300087	ICONSTITUENT	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		750.00
04–20	P9	OPR09060201	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT		5,418.00
04–20	P9	OPR09060204	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,806.00
04–20	P9	OPR09062401	DO	01/01/09	03/31/09	CMS PLAN		5,700.00
04–20	P9	OPR09062404	DO	04/01/09	04/30/09	CMS PLAN		1,900.00
05–20	P9	OPR09060205	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,806.00
05–20	P9	OPR09062405	DO	05/01/09	05/31/09	CMS PLAN		1,900.00
06–03	P1	09CA4300096	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		750.00
06–08	P1	09CA4300100	DO	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		750.00
06–10	F1	NN000027417	INTERAMERICA TECHNOLOGIES INC.	05/20/09	05/20/09	INSTALLATION		1,975.00
06–19	P9	OPR09060206	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,806.00
06–19	P9	OPR09062406	DO	06/01/09	06/30/09	CMS PLAN		1,900.00
							OTHER SERVICES TOTALS:	26,461.00
		SUPPLIES AND MATERIALS						
04–01	P2	OSS58034	CAPITOL MARKING PRD.	03/18/09	03/18/09	SIGNATURE STAMP M-SERIES 50 PA		4.50
04–07	P1	09CA4300081	INMARK	03/24/09	03/24/09	OFFICE SUPPLIES		14.78
04–14	P1	09CA4300084	ARROWHEAD	02/23/09	03/22/09	BOTTLED WATER		43.47
04–15	P1	09CA4300088	HAGUE QUALITY WATER OF MD	04/01/09	04/30/09	BOTTLED WATER		63.00
04–20	P1	09CA4300089	THE PRESS-ENTERPRISE	03/28/09	11/06/09	PUBLICATION/REFERENCE MATERIAL		114.56
04–29	P2	OSS58152	ALLIANCE MICRO	03/27/09	03/27/09	TONER - FOR HP LASERJET 1600/2		190.00
04–29	P2	OSS58152	DO	03/27/09	03/27/09	TONER - FOR HP LASERJET 1600/2		315.00
04–29	P2	OSS58152	DO	03/27/09	03/27/09	TONER - FOR HP LASERJET 1600/2		210.00
04–29	P2	OSS58152	DO	03/27/09	03/27/09	TONER - FOR HP LASERJET 1600/2		210.00
04–29	P2	OSS58152	DO	03/27/09	03/27/09	TONER - FOR HP LASERJET 4250/4		675.00
04–29	P2	OSS58152	DO	03/27/09	03/27/09	NOTEBOOK - COLLEGE RULED 24.1		3.00
04–30	SF	DY090400114		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–55.00
04–30	SF	DY090400670		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
04–30	S1	DY090400081		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,470.30
05–11	P2	OSS58280	ALLIANCE MICRO	04/07/09	04/07/09	FAX DRUM - FOR CANON CFX-L4500		144.00
05–13	P2	OSS58315	DO	04/13/09	04/13/09	PLASTIC TABS - # SPR19259, Y		6.00
05–13	P2	OSS58315	DO	04/13/09	04/13/09	KLEENEX - # KIM 28075, WHITE		37.50
05–13	P2	OSS58315	DO	04/13/09	04/13/09	RUBBERBANDS - # AALL08997		8.00
05–13	P2	OSS58315	DO	04/13/09	04/13/09	BUSINESS CARD HOLDERS - # RU		13.50
05–13	P2	OSS58315	DO	04/13/09	04/13/09	BLANK PARCHMENT CERTIFICATES B		25.00
05–13	P2	OSS58315	DO	04/13/09	04/13/09	SHIPPING FEE		5.00
05–13	P2	OSS58315	DO	04/13/09	04/13/09	PUSH PIN CADDY - # PPC40AS		2.10
05–29	S1	DY090500081		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		484.01
05–29	P1	09CA4300094	ARROWHEAD	03/23/09	04/22/09	BOTTLED WATER		69.87
06–08	P1	09CA4300101	DO	04/23/09	05/22/09	BOTTLED WATER		86.69
06–12	P1	09CA4300115	INMARK	06/05/09	06/05/09	OFFICE SUPPLIES		17.72

06–16	P2	OSS58542	ALLIANCE MICRO	05/05/09	05/05/09	TONER - FOR HP 1600,2600,2605,	340.00
06–16	P2	OSS58542	DO	05/05/09	05/05/09	TONER - FOR HP 1600,2600,2605,	95.00
06–16	P2	OSS58542	DO	05/05/09	05/05/09	TONER - FOR HP 1600,2600,2605,	190.00
06–16	P2	OSS58542	DO	05/05/09	05/05/09	TONER - FOR HP 1600,2600,2605,	190.00
06–16	P2	OSS58542	DO	05/05/09	05/05/09	TONE FOR BROTHER DR 400 1X	150.00
06–16	P2	OSS58542	DO	05/05/09	05/05/09	TONER - # TN460	79.00
06–16	P2	OSS58577	DO	05/07/09	05/07/09	PAPER - IVORY CARD STOCK #WAU	40.00
06–16	P2	OSS58577	DO	05/07/09	05/07/09	DISTRICT SHIPPING FEE	5.00
06–16	P1	09CA4300116	INLAND VALLEY DAILY BULLETIN	03/26/09	06/27/09	PUBLICATION/REFERENCE MATERIAL	58.50
06–18	P2	OSS58660	ALLIANCE MICRO	05/15/09	05/15/09	WHITE COPY PAPER 10 REAMS OF	150.00
06–18	P2	OSS58660	DO	05/15/09	05/15/09	JETS STREAM PENS 1 DOZEN - #	20.00
06–18	P2	OSS58660	DO	05/15/09	05/15/09	PENTEL ROLLER PENS - # PEN R	7.00
06–18	P2	OSS58660	DO	05/15/09	05/15/09	VICTOR CALCULATOR - # VCT 1000	14.00
06–18	P2	OSS58660	DO	05/15/09	05/15/09	SHIPPING FEE	10.00
06–19	P1	09CA4300118	HAGUE QUALITY WATER	06/11/09	06/11/09	BOTTLED WATER	63.00
06–30	S1	DY090600077		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	681.56
						SUPPLIES AND MATERIALS TOTALS:	6,230.81
		EQUIPMENT					
04–29	S8	MA000870751		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	420.94
05–28	S8	MA000877102		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	420.94
06–26	S8	MA000884103		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	420.94
						EQUIPMENT TOTALS:	1,262.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,808.60
						OFFICE TOTALS:	300,808.60

2008 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	71.39
						FRANKED MAIL TOTALS:	71.39
		TRAVEL					
06–25	P1	08CA43RW016	HON. JOE BACA	09/25/07	11/07/07	REISSUE	41.00
06–30	HV	09A90300669	DO	09/25/07	11/07/07	CORR. 06/25/09 DOC 09CA43RW016	–41.00
						TRAVEL TOTALS:	0.00
		RENT, COMMUNICATION, UTILITIES					
04–20	P1	09CA4300090	VERIZON NORTH	03/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	49.19
04–20	P1	09CA4300091	DO	06/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	6.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	55.22
		PRINTING AND REPRODUCTION					
05–20	P1	8M2242020	DAVID L. ANDRUKITUS, INC.	12/22/08	12/30/08	PRINTING AND REPRODUCTION	20,607.00
						PRINTING AND REPRODUCTION TOTALS:	20,607.00
		SUPPLIES AND MATERIALS					
06–08	P1	09CA4300113	LEXIS-NEXIS	10/31/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	435.00
06–12	P1	09CA4300114	DO	10/31/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	435.00
						SUPPLIES AND MATERIALS TOTALS:	870.00
		EQUIPMENT					
05–01	F1	NN000026825	INTERAMERICA TECHNOLOGIES INC.	12/08/08	12/08/08	T&M SERVICE	316.00
						EQUIPMENT TOTALS:	316.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,919.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOE BACA—Con.							
						OFFICE TOTALS:	21,919.61
2007 HON. JOE BACA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06–30	HV 09A90300669	HON. JOE BACA	09/25/07	11/07/07	TAXI AND PARKING		41.00
						TRAVEL TOTALS:	41.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.00
						OFFICE TOTALS:	41.00
2009 HON. MICHELE BACHMANN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	93,238.20	35,515.58
					PERSONNEL COMPENSATION	413,880.86	203,750.04
					PERSONNEL BENEFITS	1,259.45	962.84
					TRAVEL	24,331.32	11,241.34
					RENT, COMMUNICATION, UTILITIES	59,852.48	39,412.86
					PRINTING AND REPRODUCTION	107,599.05	62,450.30
					OTHER SERVICES	23,882.50	10,515.00
					SUPPLIES AND MATERIALS	26,491.95	7,847.02
					EQUIPMENT	10,893.76	9,096.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 761,429.57	380,791.90
						OFFICE TOTALS: 761,429.57	380,791.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		8,694.80
04–30	SF DY090400463		04/20/09	05/01/09	FRANKED MAIL		–38.20
04–30	OP 9USPS030003	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		9,456.00
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		2,163.40
05–29	SF DY090500497		05/20/09	06/01/09	FRANKED MAIL		–40.15
06–24	05 9M2242932	UNITED STATES POSTAL SERVICE	05/01/09	05/01/09	FRANKED MAIL		11,444.90
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		3,862.73
06–30	SF DY090600530		06/20/09	07/01/09	FRANKED MAIL		–27.90
						FRANKED MAIL TOTALS:	35,515.58
PERSONNEL COMPENSATION							
		BJELLOS,BLAIR L	04/01/09	06/30/09	STAFF ASSISTANT		8,750.01
		BREITBARTH,REBEKAH M	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
		DAY, JONATHAN M.	06/01/09	06/30/09	DIR. OF MEM SVCS & BUS. OUTREA		5,000.00
		DZIOK,DAVID F	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		9,999.99
		HARPER,BARBARA	04/01/09	06/30/09	CASEWORK MANAGER		12,500.01
		HARPER,BENJAMIN	04/01/09	06/30/09	EXECUTIVE ASSISTANT		5,500.01
		HORN,RACHEL E	04/01/09	06/30/09	DEPUTY PRESS SECRETARY		8,499.99

			KELLER,DEBORAH	04/01/09	06/30/09	PRESS SECRETARY		11,250.00
			LOOSER, BRIAN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,750.00
			MARSTON, MICHELLE C.	04/01/09	06/30/09	CHIEF OF STAFF		30,000.00
			MCGLAUFLIN,JESSICA	04/01/09	06/30/09	CASEWORKER		8,750.01
			QUIST,JULIE M	04/01/09	06/30/09	DISTRICT DIRECTOR		18,750.00
			RUBIN, KIMBERLEY A.	04/01/09	06/30/09	OFFICE MNGR/SCHEDULER-DC		17,000.01
			SILVERS, MELISSA M.	05/01/09	06/30/09	SHARED EMPLOYEE		5,000.00
			STEISKAL, DEBORAH A.	04/01/09	06/30/09	OUTREACH COORDINATOR		9,999.99
			TAYLOR, JESSICA	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		18,500.01
			TOMCZAK,JOHN W	04/01/09	06/30/09	CONSTITUENT SERVICE OFFICER		8,250.00
			WESTBY,TARA K	04/01/09	06/30/09	CONSTITUENT SERVICE OFFICER		8,750.01
							PERSONNEL COMPENSATION TOTALS:	203,750.04
		PERSONNEL BENEFITS						
04–30	S7	09120000228		03/01/09	03/31/09	TRANSIT BENEFITS		234.26
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.90
05–28	S7	09148000234		04/01/09	04/30/09	TRANSIT BENEFITS		362.44
06–25	S7	09176000235		05/01/09	05/31/09	TRANSIT BENEFITS		359.24
							PERSONNEL BENEFITS TOTALS:	962.84
		TRAVEL						
04–06	HV	09A90300492	JESSICA FAUST	01/22/09	01/22/09	CHANGE BOC 2130 TO 2603		–6.94
04–21	P1	09MN0600268	DEBORAH A STEISKAL	02/03/09	02/28/09	PRIVATE AUTO MILEAGE		322.70
04–21	P1	09MN0600269	DO	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		208.06
04–23	P1	09MN0600270	CITIBANK GOV CARD SERVICE	03/02/09	03/06/09	A/F MSP-DCA-MSP #3296 MBR		864.20
04–23	P1	09MN0600271	DO	03/16/09	03/19/09	A/F MSP-DCA-MSP #4113 MBR		771.21
04–23	P1	09MN0600272	DO	03/23/09	03/26/09	A/F MSP-DCA-MSP #3297 MBR		771.21
04–23	P1	09MN0600273	DO	03/30/09	04/02/09	A/F MSP-DCA-MSP #1536 MBR		771.21
04–23	P1	09MN0600274	DO	03/09/09	03/12/09	A/F MSP-DCA-MSP #1535 MBR		771.21
04–23	P1	09MN0600275	DO	03/19/09	03/19/09	A/F FEE #6757 MBR		73.99
04–23	P1	09MN0600294	DEBORAH A STEISKAL	03/18/09	03/19/09	PRIVATE AUTO MILEAGE		74.24
04–23	P1	09MN0600295	RACHEL E HORN	03/14/09	04/09/09	PRIVATE AUTO MILEAGE		98.73
05–15	P1	09MN0600320	DEBORAH KELLER	04/20/09	04/21/09	MEALS ON TRAVEL		24.15
05–15	P1	09MN0600321	DO	04/20/09	04/21/09	LOCAL TRANSPORTATION		123.13
05–15	P1	09MN0600322	DO	04/21/09	04/21/09	A/F FEE		15.00
05–15	P1	09MN0600317	MICHELLE C MARSTON	05/04/09	05/04/09	LOCAL TRANSPORTATION		19.00
05–15	P1	09MN0600315	RACHEL E HORN	04/22/09	05/01/09	PRIVATE AUTO MILEAGE		56.96
05–18	P1	09MN0600316	BRIAN LOOSER	05/05/09	05/05/09	TAXI		10.00
05–21	P1	09MN0600332	CITIBANK GOV CARD SERVICE	04/02/09	04/02/09	TICKET FEE		92.99
05–21	P1	09MN0600334	DO	04/23/09	04/23/09	A/F DCA-MSP #1975 BACHMANN		478.60
05–21	P1	09MN0600335	DO	04/27/09	04/30/09	A/F RT MSP-DCA #5542 BACHMANN		957.20
05–21	P1	09MN0600336	DO	05/04/09	05/07/09	A/F R/T MSP-DCA #4054 BACHMANN		864.20
05–29	P1	09MN0600342	DO	05/12/09	05/14/09	A/F MSP-DCA-MSP #0340 MBR		771.50
05–29	P1	09MN0600343	DO	05/18/09	05/20/09	A/F MSP-DCA-MSP #6777 MBR		771.21
06–03	P1	09MN0600359	RACHEL E HORN	05/07/09	05/09/09	LODGING		455.72
06–03	P1	09MN0600360	DO	05/07/09	05/09/09	A/F R/T MSP-DCA #7477 HORN		219.20
06–05	P1	09MN0600366	JOHN W TOMCZAK	04/09/09	04/09/09	GASOLINE		8.98
06–05	P1	09MN0600369	DO	03/21/09	04/29/09	PRIVATE AUTO MILEAGE		85.95
06–05	P1	09MN0600363	TARA KAY WESTBY	05/12/09	05/18/09	A/F MSP-DCA-MSP #9940		231.89
06–08	P1	09MN0600333	CITIBANK GOV CARD SERVICE	04/21/09	04/21/09	A/F DCA-LGA #8390 KELLER		135.19
06–22	P1	09MN0600380	DEBORAH A STEISKAL	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		360.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHELE BACHMANN—Con.								
06–22	P1	09MN0600381	DO	04/07/09	04/30/09	PRIVATE AUTO MILEAGE		264.62
06–22	P1	09MN0600383	JESSICA FAUST	03/19/09	05/28/09	PRIVATE AUTO MILEAGE		345.93
06–22	P1	09MN0600384	RACHEL E HORN	04/26/09	04/26/09	PRIVATE AUTO MILEAGE		47.73
06–29	P1	09MN0600401	CITIBANK GOV CARD SERVICE	05/12/09	05/12/09	LOCAL TRANSPORTATION		7.00
06–29	P1	09MN0600405	DEBORAH A STEISKAL	04/09/09	04/09/09	LOCAL TRANSPORTATION		4.00
06–30	P1	09MN0600404	JOHN W TOMCZAK	03/21/09	05/28/09	PRIVATE AUTO MILEAGE		171.30
							TRAVEL TOTALS:	11,241.34
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	09MN0600258	COMCAST	03/21/09	04/20/09	UTILITIES		76.05
04–06	P1	09MN0600259	FEDERAL EXPRESS	02/27/09	02/27/09	POSTAGE/MAILING SERVICE		5.58
04–14	P1	09MN0600267	DO	03/10/09	03/12/09	POSTAGE/MAILING SERVICE		21.46
04–14	P1	09MN0600264	QWEST	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		210.88
04–15	P1	09MN0600265	DO	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		467.58
04–17	P1	09MN0600263	TWIN CITIES N COC	03/26/09	03/26/09	TEMPORARY SPACE RENTAL		100.00
04–20	P9	MN0602R0904	MP OPERAGTING LLC	04/01/09	04/30/09	RENT-WAITE PARK		425.00
04–20	P2	HCV0901629	VERIZON WIRELESS	02/23/09	02/23/09	8330		59.98
04–20	P2	HCV0901629	DO	02/23/09	02/23/09	SHIPPING		14.99
04–20	P9	MN0601R0904	6043 HUDSON ROAD, LLC	04/01/09	04/30/09	RENT-WOODBURY		4,231.32
04–23	P1	09MN0600284	DEBORAH A STEISKAL	02/09/09	02/09/09	TEMPORARY SPACE RENTAL		35.00
04–23	P1	09MN0600285	DO	03/16/09	03/16/09	TEMPORARY SPACE RENTAL		90.00
04–23	P1	09MN0600286	DO	02/13/09	02/13/09	TEMPORARY SPACE RENTAL		160.00
04–23	P1	09MN0600287	DO	03/03/09	03/03/09	TEMPORARY SPACE RENTAL		150.00
04–23	P1	09MN0600288	DO	02/27/09	02/27/09	TEMPORARY SPACE RENTAL		150.00
04–23	P1	09MN0600277	QWEST	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES		1.05
04–27	P2	HCV0902198	ARMOR BUISNESS COMMUNICATIONS	04/09/09	04/09/09	TALKSWITCH IP PHONE SYSTEM		5,009.95
04–29	S5	DY090400424		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090401092		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		102.50
04–29	S5	DY090403916		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,868.04
04–29	S5	DY090407906		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		36.09
04–29	P1	09MN0600304	DEBORAH A STEISKAL	02/13/09	02/13/09	TEMPORARY SPACE RENTAL		85.00
05–01	P1	09MN0600305	DO	03/21/09	03/21/09	TEMPORARY SPACE RENTAL		150.00
05–01	P1	09MN0600308	FEDERAL EXPRESS	04/03/09	04/03/09	POSTAGE/MAILING SERVICE		6.40
05–15	P1	09MN0600311	QWEST	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES		26.79
05–15	P1	09MN0600323	DO	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		450.04
05–18	P1	09MN0600324	DO	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		210.74
05–19	P1	09MN0600326	ATWOOD MEMORIAL CTR.	04/09/09	04/09/09	TEMPORARY SPACE RENTAL		116.50
05–20	P9	MN0602R0905	MP OPERAGTING LLC	05/01/09	05/31/09	RENT-WAITE PARK		425.00
05–20	P9	MN0601R0905	6043 HUDSON ROAD, LLC	05/01/09	05/31/09	RENT-WOODBURY		4,231.32
05–21	P1	09MN0600331	FEDERAL EXPRESS	04/17/09	04/17/09	POSTAGE/MAILING SERVICE		17.43
05–22	S5	DY090500041		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		80.00
05–22	S5	DY090502698		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,956.36
05–22	S5	DY090505743		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		24.87
05–28	S5	DY0905B0351		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00

05–28	S5	DY0905B0952		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	102.50
05–28	S5	DY0905B2200		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.60
05–28	P1	09MN0600340	RACHEL E HORN	05/14/09	05/14/09	POSTAGE/MAILING SERVICE	13.05
05–29	P1	09MN0600345	FEDERAL EXPRESS	05/05/09	05/05/09	POSTAGE/MAILING SERVICE	6.24
06–03	P1	09MN0600361	RACHEL E HORN	05/21/09	05/21/09	POSTAGE/MAILING SERVICE	12.40
06–04	P1	09MN0600354	FEDERAL EXPRESS	05/06/09	05/06/09	POSTAGE/MAILING SERVICE	5.09
06–05	P1	09MN0600364	DO	05/14/09	05/14/09	POSTAGE/MAILING SERVICE	17.74
06–16	P1	09MN0600372	JULIE M QUIST	04/09/09	04/09/09	TEMPORARY SPACE RENTAL	131.75
06–16	P1	09MN0600373	DO	04/09/09	04/09/09	TEMPORARY SPACE RENTAL	87.70
06–19	P9	MN0602R0906	MP OPERAGTING LLC	06/01/09	06/30/09	RENT-WAITE PARK	425.00
06–19	P9	MN0601R0906	6043 HUDSON ROAD, LLC	06/01/09	06/30/09	RENT-WOODBURY	4,231.32
06–22	P1	09MN0600376	QWEST	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	210.74
06–22	P1	09MN0600377	DO	05/28/09	06/27/09	TELECOMMUNICATIONS CHARGES	26.79
06–22	P1	09MN0600378	DO	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	371.12
06–23	P1	09MN0600385	BROADVOX GO! LLC	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	48.84
06–25	S5	DY090600415		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601079		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	102.50
06–25	S5	DY090603926		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,900.13
06–25	S5	DY090607939		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.65
06–25	P1	09MN0600389	FEDERAL EXPRESS	05/26/09	05/27/09	POSTAGE/MAILING SERVICE	18.02
06–25	P1	09MN0600390	DO	05/29/09	06/04/09	POSTAGE/MAILING SERVICE	21.82
06–25	P1	09MN0600387	JESSICA FAUST	05/21/09	05/21/09	TEMPORARY SPACE RENTAL	5.00
06–26	P1	09MN0600393	DO	04/03/09	04/03/09	POSTAGE/MAILING SERVICE	4.95
06–29	P1	09MN0600410	BARBARA HARPER	05/15/09	05/16/09	EQUIPMENT RENTAL	60.00
06–29	P1	09MN0600397	DEBORAH A STEISKAL	04/09/09	04/09/09	TEMPORARY SPACE RENTAL	100.00
06–29	P1	09MN0600408	DO	04/12/09	04/12/09	TEMPORARY SPACE RENTAL	90.00
06–29	P1	09MN0600402	FEDERAL EXPRESS	03/26/09	03/26/09	POSTAGE/MAILING SERVICE	10.99
06–30	P1	09MN0600416	CITIZEN DIALOG, LLC	05/14/09	05/14/09	TELECOMMUNICATIONS CHARGES	2,750.00
06–30	P1	09MN0600417	DO	06/04/09	06/04/09	TELECOMMUNICATIONS CHARGES	3,750.00
06–30	P1	09MN0600418	DO	06/10/09	06/10/09	TELECOMMUNICATIONS CHARGES	3,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,412.86
		PRINTING AND REPRODUCTION					
04–02	P5	9M2242914	DONATELLI AVELLA, INC	02/27/09	02/27/09	MASSPRINTING#14	12,865.00
04–06	P1	09MN0600260	ACCURATE WORD LLC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION	71.90
04–06	P1	09MN0600257	CITIZEN DIALOG, LLC	02/26/09	02/26/09	ADVERTISING	2,900.00
04–23	P1	09MN0600296	DO	03/18/09	03/18/09	ADVERTISING	2,400.00
04–23	P1	09MN0600297	DO	02/11/09	02/11/09	ADVERTISING	4,400.00
04–23	P1	09MN0600298	DO	03/11/09	03/11/09	ADVERTISING	2,900.00
04–23	P1	09MN0600299	DO	03/04/09	03/04/09	ADVERTISING	2,400.00
04–23	P1	09MN0600290	MICHELLE C MARSTON	04/08/09	04/08/09	ADVERTISING	90.00
04–23	P1	09MN0600291	DO	04/06/09	04/06/09	ADVERTISING	90.00
04–23	P1	09MN0600300	DO	04/02/09	04/02/09	ADVERTISING	126.00
04–23	P1	09MN0600301	DO	04/07/09	04/07/09	ADVERTISING	303.75
04–23	P1	09MN0600302	NEWSLEADERS	04/03/09	04/03/09	ADVERTISING	609.38
04–23	P1	09MN0600279	RACHEL E HORN	04/09/09	04/09/09	PRINTING AND REPRODUCTION	60.85
04–28	P1	09MN0600276	PINNACLE DIRECT, INC	03/19/09	03/19/09	PRINTING AND REPRODUCTION	570.00
04–29	S3	09119000115		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	36.40
04–29	P1	09MN0600303	DONATELLI AVELLA, INC	04/01/09	04/01/09	PRINTING AND REPRODUCTION	350.00
05–01	P1	09MN0600306	DEBORAH A STEISKAL	03/31/09	03/31/09	PRINTING AND REPRODUCTION	68.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHELE BACHMANN—Con.								
05–06	P1	09MN0600309	RACHEL E HORN	03/24/09	03/24/09	ADVERTISING		403.50
05–15	P1	09MN0600325	MP OPERAGTING LLC	03/25/09	03/25/09	PRINTING AND REPRODUCTION		14.00
05–19	OP	09GP0040901	PUBLIC PRINTER	02/09/09	02/09/09	PRINTING		445.00
05–19	OP	09GP0040901	DO	03/13/09	03/13/09	PRINTING		446.00
05–19	OP	09GP0040901	DO	03/13/09	03/13/09	PRINTING		293.00
05–19	OP	09GP0040901	DO	03/19/09	03/19/09	PRINTING		446.00
05–19	OP	09GP0040901	DO	03/19/09	03/19/09	PRINTING		293.00
05–21	P1	09MN0600337	ACCURATE WORD LLC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION		39.90
05–21	P1	09MN0600330	DONATELLI AVELLA, INC	05/03/09	05/03/09	PRINTING AND REPRODUCTION		7,215.00
05–21	P1	09MN0600338	ECM PUBLISHERS INC	04/11/09	04/11/09	ADVERTISING		297.00
05–21	P1	09MN0600329	RIVER FALLS JOURNAL	04/09/09	04/09/09	ADVERTISING		190.80
05–21	P1	09MN0600327	STEARNS COUNTY PUBLISHING	04/14/09	04/14/09	ADVERTISING		96.90
05–21	P1	09MN0600328	DO	04/13/09	04/13/09	ADVERTISING		511.65
05–26	P1	09MN0600339	ELK RIVER CHAMBER OF COMMERCE	04/23/09	04/23/09	ADVERTISING		100.00
05–27	S3	09147000134		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		41.05
05–29	P1	09MN0600346	ACCURATE WORD LLC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION		136.85
05–29	P1	09MN0600351	DO	02/12/09	02/12/09	PRINTING AND REPRODUCTION		31.90
05–29	P1	09MN0600348	CITIZEN DIALOG, LLC	03/24/09	03/24/09	ADVERTISING		5,300.00
05–29	P1	09MN0600349	DO	04/02/09	04/02/09	ADVERTISING		4,800.00
05–29	P1	09MN0600352	ELK RIVER CHAMBER OF COMMERCE	04/06/09	04/06/09	ADVERTISING		75.00
05–29	P1	09MN0600344	XEROX CORPORATION	12/30/08	03/21/09	PRINTING AND REPRODUCTION		753.91
06–03	P1	09MN0600355	CITIZEN DIALOG, LLC	04/30/09	04/30/09	ADVERTISING		2,750.00
06–03	P1	09MN0600356	DO	05/05/09	05/05/09	ADVERTISING		3,750.00
06–04	P1	09MN0600353	DO	04/22/09	04/22/09	ADVERTISING		3,750.00
06–24	S3	09175000143		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		18.20
06–29	P1	09MN0600400	MICHELLE C MARSTON	06/03/09	06/03/09	PRINTING AND REPRODUCTION		10.20
						PRINTING AND REPRODUCTION TOTALS:		62,450.30
		OTHER SERVICES						
04–20	P9	OFP09037704	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,530.00
04–20	P9	OPR09005604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
05–20	P9	OFP09037705	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,530.00
05–20	P9	OPR09005605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
06–19	P9	OFP09037706	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,530.00
06–19	P9	OPR09005606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
						OTHER SERVICES TOTALS:		10,515.00
		SUPPLIES AND MATERIALS						
04–02	P1	09MN0600247	CONGRESSIONAL QUARTERLY INC.	03/17/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		390.00
04–06	HV	09A90300492	JESSICA FAUST	01/22/09	01/22/09	CHANGE BOC 2130 TO 2603		6.94
04–06	P1	09MN0600262	KIMBERLEY A. RUBIN	03/23/09	03/23/09	PUBLICATION/REFERENCE MATERIAL		50.30
04–08	C2	NW200909801	BOISE CASCADE	03/24/09	03/24/09	OFFICE SUPPLIES		171.50
04–08	C2	NW200909801	DO	03/24/09	03/24/09	OFFICE SUPPLIES		11.08
04–10	P1	09MN0600261	ST JOSEPH AREA COC	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS		25.00
04–15	P1	09MN0600266	BENTON COUNTY NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		34.00

04–23	P1	09MN0600280	DEBORAH A STEISKAL	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	25.00
04–23	P1	09MN0600281	DO	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–23	P1	09MN0600282	DO	02/28/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS	30.00
04–23	P1	09MN0600283	DO	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS	25.00
04–23	P1	09MN0600292	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	145.97
04–23	P1	09MN0600278	RACHEL E HORN	04/09/09	04/09/09	OFFICE SUPPLIES	23.51
04–23	P1	09MN0600293	ST. CLOUD AREA CHAMBER	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS	10.00
04–28	P1	09MN0600289	COON RAPIDS HERALD	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	26.00
04–29	C2	NW200911900	BOISE CASCADE	04/01/09	04/01/09	OFFICE SUPPLIES	5.72
04–29	C2	NW200911900	DO	04/02/09	04/02/09	OFFICE SUPPLIES	40.90
04–29	C2	NW200911900	DO	04/02/09	04/02/09	OFFICE SUPPLIES	78.21
04–29	C2	NW200911900	DO	04/02/09	04/02/09	OFFICE SUPPLIES	315.76
04–29	C2	NW200911900	DO	04/02/09	04/02/09	OFFICE SUPPLIES	62.72
04–29	C2	NW200911900	DO	04/03/09	04/03/09	OFFICE SUPPLIES	5.72
04–29	C2	NW200911900	DO	04/06/09	04/06/09	OFFICE SUPPLIES	236.88
04–29	C2	NW200911900	DO	04/06/09	04/06/09	OFFICE SUPPLIES	–90.80
04–29	C2	NW200911900	DO	04/08/09	04/08/09	OFFICE SUPPLIES	8.61
04–30	SF	DY090400185		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–261.00
04–30	SF	DY090400741		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–75.30
04–30	S1	DY090400287		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	999.83
05–01	P1	09MN0600307	DEBORAH A STEISKAL	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS	15.00
05–06	C2	NW200912601	BOISE CASCADE	04/28/09	04/28/09	OFFICE SUPPLIES	27.98
05–06	C2	NW200912601	DO	04/16/09	04/16/09	OFFICE SUPPLIES	125.05
05–06	C2	NW200912601	DO	04/16/09	04/16/09	OFFICE SUPPLIES	142.88
05–06	C2	NW200912601	DO	04/16/09	04/16/09	OFFICE SUPPLIES	302.80
05–06	C2	NW200912601	DO	04/20/09	04/20/09	OFFICE SUPPLIES	210.26
05–15	P1	09MN0600312	MICHELLE C MARSTON	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	31.96
05–15	P1	09MN0600313	RACHEL E HORN	04/16/09	04/16/09	OFFICE SUPPLIES	16.54
05–15	P1	09MN0600319	TARA KAY WESTBY	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS	7.82
05–18	P1	09MN0600318	MICHELLE C MARSTON	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	18.50
05–18	P1	09MN0600314	RACHEL E HORN	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	7.50
05–28	P1	09MN0600341	MICHELLE C MARSTON	04/30/09	04/30/09	OFFICE SUPPLIES	314.99
05–29	SF	DY090500195		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–305.25
05–29	SF	DY090500799		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–72.90
05–29	S1	DY090500283		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	792.93
06–03	C2	NW200915401	BOISE CASCADE	05/05/09	05/05/09	OFFICE SUPPLIES	52.00
06–03	C2	NW200915401	DO	05/12/09	05/12/09	OFFICE SUPPLIES	922.91
06–03	P1	09MN0600357	HSBC BUSINESS SOLUTIONS	04/06/09	04/06/09	OFFICE SUPPLIES	106.74
06–03	P1	09MN0600358	ST. CLOUD AREA CHAMBER	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	12.00
06–04	P1	09MN0600350	MONTICELLO COC	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	20.00
06–05	P1	09MN0600368	AMERICAN JEWISH WORLD	06/30/09	06/30/10	PUBLICATION/REFERENCE MATERIAL	30.00
06–05	P1	09MN0600365	JOHN W TOMCZAK	03/20/09	04/07/09	OFFICE SUPPLIES	16.52
06–05	P1	09MN0600367	DO	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS	33.19
06–16	P1	09MN0600370	JULIE M QUIST	03/26/09	03/26/09	OFFICE SUPPLIES	276.44
06–16	P1	09MN0600371	DO	03/24/09	03/24/09	OFFICE SUPPLIES	800.63
06–16	P1	09MN0600374	DO	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	25.00
06–16	P1	09MN0600375	DO	03/17/09	03/17/09	OFFICE SUPPLIES	64.80
06–22	P1	09MN0600379	BARBARA HARPER	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	53.18
06–22	P1	09MN0600382	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	63.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MICHELE BACHMANN—Con.							
06–22	P1 09MN0600386	ST. CLOUD AREA CHAMBER	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS		10.00
06–25	P1 09MN0600391	HANSON BEVERAGE SERVICE	05/31/09	05/31/09	FOOD & BEVERAGE FOR MEETINGS		57.00
06–25	P1 09MN0600388	JESSICA FAUST	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS		15.00
06–25	P1 09MN0600392	TARA KAY WESTBY	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS		9.00
06–26	P1 09MN0600394	JESSICA FAUST	05/31/09	05/31/09	OFFICE SUPPLIES		5.03
06–29	P1 09MN0600411	BARBARA HARPER	05/16/09	05/16/09	FOOD & BEVERAGE FOR MEETINGS		128.58
06–29	P1 09MN0600412	DO	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS		16.47
06–29	P1 09MN0600413	DO	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		13.54
06–29	P1 09MN0600414	DO	05/15/09	05/15/09	OFFICE SUPPLIES		6.38
06–29	P1 09MN0600395	DEBORAH A STEISKAL	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS		19.00
06–29	P1 09MN0600396	DO	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		20.00
06–29	P1 09MN0600398	DO	05/27/09	05/27/09	OFFICE SUPPLIES		4.27
06–29	P1 09MN0600406	DO	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS		25.00
06–29	P1 09MN0600407	DO	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS		25.00
06–29	P1 09MN0600409	DO	04/18/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS		40.00
06–29	P1 09MN0600399	MICHELLE C MARSTON	06/04/09	06/04/09	OFFICE SUPPLIES		212.63
06–29	P1 09MN0600403	DO	06/12/09	06/12/09	OFFICE SUPPLIES		111.98
06–30	SF DY090600207		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–180.00
06–30	S1 DY090600280		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		873.26
					SUPPLIES AND MATERIALS TOTALS:		7,847.02
	EQUIPMENT						
04–29	S8 MA000870856		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		176.96
05–18	F2 RN000027094	CAPITOL IDEA TECHNOLOGY, INC.	05/05/09	05/05/09	COMPUTER - HP DC7900 CONVERTIB		866.00
05–18	F2 RN000027094	DO	05/05/09	05/05/09	COMPUTER - HP DC7900 CONVERTIB		866.00
05–18	F2 RN000027094	DO	05/05/09	05/05/09	COMPUTER - HP DC7900 CONVERTIB		866.00
05–18	F2 RN000027094	DO	05/05/09	05/05/09	COMPUTER - HP DC7900 CONVERTIB		866.00
05–18	F2 RN000027094	DO	05/05/09	05/05/09	COMPUTER - HP DC7900 CONVERTIB		866.00
05–18	F2 RN000027094	DO	05/05/09	05/05/09	COMPUTER - HP DC7900 CONVERTIB		866.00
05–18	F2 RN000027094	DO	05/05/09	05/05/09	COMPUTER - HP DC7900 CONVERTIB		866.00
05–18	F2 RN000027094	DO	05/05/09	05/05/09	COMPUTER - HP DC7900 CONVERTIB		866.00
05–18	F2 RN000027094	DO	05/05/09	05/05/09	COMPUTER - HP DC7900 CONVERTIB		866.00
05–28	S8 MA000877288		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		176.96
06–26	S8 MA000885139		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		83.00
					EQUIPMENT TOTALS:		9,096.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,791.90
					OFFICE TOTALS:		380,791.90
2008 HON. MICHELE BACHMANN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06–01	HR 428920	QWEST	08/19/08	09/18/08	REFUND; OVERPAYMENT		–93.26
					RENT, COMMUNICATION, UTILITIES TOTALS:		–93.26

SUPPLIES AND MATERIALS

05–01	CO	9YZ6251761	ST. JOSEPH NEWSLEADER	02/04/08	01/02/09	CANCELED CHECK-STALE DATED	–25.00
06–26	P1	08MN06RW207	DO	02/04/08	01/02/09	REISSUE	25.00
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–93.26
						OFFICE TOTALS:	–93.26

2009 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,214.05	4,321.87
PERSONNEL COMPENSATION	440,807.51	240,734.81
PERSONNEL BENEFITS	1,989.42	1,226.26
TRAVEL	40,599.17	27,357.15
RENT, COMMUNICATION, UTILITIES	33,652.09	19,706.00
PRINTING AND REPRODUCTION	7,754.25	7,703.15
OTHER SERVICES	19,050.00	10,425.00
SUPPLIES AND MATERIALS	20,312.90	15,875.66
EQUIPMENT	1,917.53	1,247.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,296.92	328,597.41
OFFICE TOTALS:	573,296.92	328,597.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,131.21
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	1,354.88
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	1,835.78
						FRANKED MAIL TOTALS:	4,321.87

PERSONNEL COMPENSATION

BASCOM,COURTNEY	04/01/09	06/30/09	STAFF ASSISTANT	8,250.00
BENNETT, BETTY J.	04/01/09	06/30/09	FIELD REPRESENTATIVE	13,156.50
CASHIN, GERALDINE F.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	21,750.00
COOK,PAMELA R	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
GOODWYN,CALEB	04/01/09	06/30/09	FIELD OFFICE REPRESENTATIVE	10,350.00
HENDERSON,HEATHER	04/01/09	05/31/09	STAFF ASSISTANT	5,333.34
JOHNSON,TIMOTHY M	04/01/09	06/30/09	COMMUNICATION DIRECTOR/COUNSEL	24,213.19
LAVENDER, LARRY C.	04/01/09	06/30/09	SHARED EMPLOYEE	7,500.00
PATE,CYNTHIA M	04/01/09	06/30/09	DISTRICT CASEWORKER	11,461.50
PINO, JENNIFER M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,640.00
RELFE,JULIEN	04/01/09	06/30/09	STAFF ASSISTANT	9,000.01
RISER,SARAH E	04/01/09	06/30/09	SCHEDULER	9,487.50
SANFORD, CHRISTIAN D.	04/01/09	06/30/09	CASEWORKER	12,717.75
SHOUPPE, CLINTON	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	15,000.00
SIMS JR, JAMES D.	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,125.01
STALEY, MICHAEL	04/01/09	06/30/09	CHIEF OF STAFF	31,250.01
STEVENS, JOHNATX	04/01/09	06/30/09	LEGISLATIVE COORESPONDENT	9,249.99
SWARTZFAGER,PHILIP M	04/01/09	06/30/09	LEGISLATIVE COUNSEL	14,250.00
TRYON, WARREN	04/01/09	06/30/09	SHARED EMPLOYEE	12,500.01
WILLIAMS, DONNA G.	04/01/09	06/30/09	PROJECT COORDINATOR	3,000.00
			PERSONNEL COMPENSATION TOTALS:	240,734.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SPENCER BACHUS—Con.								
			PERSONNEL BENEFITS					
04–30	S7	09120000003		03/05/09	03/05/09	TRANSIT BENEFITS		265.00
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSITS BENEFITS		13.80
05–28	S7	09148000005		04/01/09	04/30/09	TRANSIT BENEFITS		515.08
06–25	S7	09176000006		05/01/09	05/31/09	TRANSIT BENEFITS		432.38
							PERSONNEL BENEFITS TOTALS:	1,226.26
			TRAVEL					
04–01	P1	09AL0600206	DIRECTV	03/08/09	04/07/09			21.50
04–02	P1	09AL0600209	LARRY LAVENDER	03/12/09	03/16/09	PRIVATE AUTO MILEAGE		41.80
04–06	P1	09AL0600220	CALEB GOODWYN	03/09/09	03/19/09	TRAVEL SUBSISTENCE		3,675.89
04–06	P1	09AL0600222	CITIBANK GOV CARD SERVICE	03/02/09	03/26/09	A/F (7 TICKETS) MBR		1,357.20
04–06	P1	09AL0600223	HON. SPENCER T. BACHUS, III	03/02/09	03/26/09	PRIVATE AUTO MILEAGE		144.38
04–06	P1	09AL0600224	DO	03/08/09	03/09/09	TAXI		96.50
04–10	P1	09AL0600230	CALEB GOODWYN	02/10/09	02/27/09	TRAVEL SUBSISTENCE		554.40
04–14	P1	09AL0600235	LARRY LAVENDER	03/27/09	03/30/09	PRIVATE AUTO MILEAGE		41.80
04–14	P1	09AL0600236	DO	03/27/09	03/30/09	TRAVEL SUBSISTENCE		446.62
04–16	P1	09AL0600240	HON. SPENCER T. BACHUS, III	03/19/09	03/30/09	TRAVEL SUBSISTENCE		128.33
04–21	P1	09AL0600247	LARRY LAVENDER	04/03/09	04/07/09	PRIVATE AUTO MILEAGE		41.80
04–21	P1	09AL0600248	DO	04/03/09	04/07/09	TRAVEL SUBSISTENCE		680.62
04–23	P1	09AL0600254	BETTY JEAN R BENNETT	03/02/09	03/31/09	PRIVATE AUTO MILEAGE		454.30
04–23	P1	09AL0600252	CINDY MULVANEY PATE	02/06/08	04/09/08	PRIVATE AUTO MILEAGE		930.60
04–28	P1	09AL0600261	BETTY JEAN R BENNETT	04/06/09	04/09/09	PRIVATE AUTO MILEAGE		342.10
04–28	P1	09AL0600262	DO	04/06/09	04/08/09	LODGING		304.38
04–28	P1	09AL0600265	DO	03/08/09	03/20/09	PRIVATE AUTO MILEAGE		500.50
04–28	P1	09AL0600266	DO	03/08/09	03/19/09	TRAVEL SUBSISTENCE		2,871.72
05–04	P1	09AL0600276	MICHAEL STALEY	04/17/09	04/17/09	A/F BWI-BHM #1365		207.60
05–04	P1	09AL0600277	DO	04/05/09	04/19/09	PRIVATE AUTO MILEAGE		879.67
05–06	P1	09AL0600272	JULIEN M RELFE	04/20/09	04/20/09	A/F BHM/BWI #0168		207.60
05–06	P1	09AL0600269	LARRY LAVENDER	04/11/09	04/19/09	TRAVEL SUBSISTENCE		1,082.22
05–06	P1	09AL0600275	DO	04/11/09	04/19/09	PRIVATE AUTO MILEAGE		41.80
05–07	P1	09AL0600278	HEATHER HENDERSON	04/23/09	04/23/09	PRIVATE AUTO MILEAGE		45.29
05–08	P1	09AL0600281	CLINTON W SHOUPPE	04/13/09	04/19/09	TRAVEL SUBSISTENCE		608.85
05–12	P1	09AL0600283	CITIBANK GOV CARD SERVICE	04/03/09	04/21/09	A/F BWI-BHM #0900/9469 MBR		437.20
05–12	P1	09AL0600285	DO	03/26/09	03/26/09	MEALS ON TRAVEL		7.20
05–12	P1	09AL0600282	HON. SPENCER T. BACHUS, III	04/03/09	04/21/09	PRIVATE AUTO MILEAGE		41.63
05–12	P1	09AL0600284	DO	04/03/09	04/21/09	MEALS ON TRAVEL		15.15
05–14	P1	09AL0600287	CALEB GOODWYN	03/02/09	03/23/09	PRIVATE AUTO MILEAGE		184.25
05–14	P1	09AL0600288	DO	03/24/09	04/28/09	PRIVATE AUTO MILEAGE		939.40
05–14	P1	09AL0600289	LARRY LAVENDER	05/01/09	05/03/09	TRAVEL SUBSISTENCE		487.77
05–15	P1	09AL0600293	CALEB GOODWYN	03/27/09	03/27/09	LOCAL TRANSPORTATION		2.00
05–29	P1	09AL0600304	CITIBANK GOV CARD SERVICE	05/01/09	05/07/09	AIRFARES (3) MBR		566.80
05–29	P1	09AL0600303	HON. SPENCER T. BACHUS, III	05/01/09	05/07/09	PRIVATE AUTO MILEAGE		62.44
05–29	P1	09AL0600305	DO	05/12/09	05/18/09	AIRFARES (3)		553.80

05–29	P1	09AL0600306	DO	05/12/09	05/18/09	PRIVATE AUTO MILEAGE	61.88
05–29	P1	09AL0600294	LARRY LAVENDER	05/08/09	05/10/09	PRIVATE AUTO MILEAGE	41.80
05–29	P1	09AL0600295	DO	05/08/09	05/10/09	TRAVEL SUBSISTENCE	572.35
06–04	P1	09AL0600308	DO	05/22/09	05/26/09	PRIVATE AUTO MILEAGE	41.80
06–04	P1	09AL0600309	DO	05/22/09	05/26/09	TRAVEL SUBSISTENCE	641.80
06–05	P1	09AL0600314	CITIBANK GOV CARD SERVICE	05/21/09	05/21/09	A/F DCA-BHM #9924 MBR	531.20
06–05	P1	09AL0600313	HON. SPENCER T. BACHUS, III	05/21/09	05/21/09	PRIVATE AUTO MILEAGE	20.81
06–18	P1	09AL0600324	BETTY JEAN R BENNETT	03/08/09	03/20/09	TRAVEL SUBSISTENCE	437.46
06–18	P1	09AL0600330	CALEB GOODWYN	04/29/09	06/01/09	PRIVATE AUTO MILEAGE	1,112.10
06–18	P1	09AL0600331	DO	05/01/09	05/27/09	TRAVEL SUBSISTENCE	38.96
06–18	P1	09AL0600321	CINDY MULVANEY PATE	05/08/09	05/15/09	TRAVEL SUBSISTENCE	1,663.96
06–18	P1	09AL0600326	HON. SPENCER T. BACHUS, III	05/18/09	05/21/09	MEALS ON TRAVEL	11.86
06–18	P1	09AL0600322	LARRY LAVENDER	06/05/09	06/07/09	PRIVATE AUTO MILEAGE	41.80
06–18	P1	09AL0600323	DO	06/05/09	06/07/09	TRAVEL SUBSISTENCE	442.47
06–18	P1	09AL0600327	DO	05/29/09	06/01/09	PRIVATE AUTO MILEAGE	41.80
06–18	P1	09AL0600328	DO	05/29/09	06/01/09	TRAVEL SUBSISTENCE	493.53
06–23	P1	09AL0600335	CITIBANK GOV CARD SERVICE	05/14/09	05/14/09	MEALS ON TRAVEL	7.20
06–23	P1	09AL0600339	DO	06/01/09	06/12/09	A/F (4) MBR	960.40
06–23	P1	09AL0600336	HON. SPENCER T. BACHUS, III	05/13/09	05/13/09	LOCAL TRANSPORTATION	10.00
06–23	P1	09AL0600338	DO	06/01/09	06/12/09	PRIVATE AUTO MILEAGE	83.25
06–23	P1	09AL0600337	TIMOTHY M. JOHNSON	04/06/09	04/09/09	TRAVEL SUBSISTENCE	389.56
06–25	P1	09AL0600352	DO	02/01/09	02/02/09	TRAVEL SUBSISTENCE	621.42
06–26	P1	09AL0600356	CITIBANK GOV CARD SERVICE	06/19/09	06/19/09	AIRFARE	64.00
06–26	P1	09AL0600355	HON. SPENCER T. BACHUS, III	06/19/09	06/19/09	PRIVATE AUTO MILEAGE	20.63
						TRAVEL TOTALS:	27,357.15
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09AL0600218	AT & T	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES	422.42
04–02	P1	09AL0600217	AT&T MOBILITY	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	145.01
04–02	P1	09AL0600212	VERIZON WIRELESS	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	466.38
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	18.25
04–06	CB	FXF090402A	DO	03/20/09	03/20/09	OVERNIGHT MAIL	12.34
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL	4.48
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL	17.86
04–16	P1	09AL0600244	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	69.05
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	61.86
04–17	CB	FXF090416A	DO	04/02/09	04/02/09	OVERNIGHT MAIL	17.23
04–17	P1	09AL0600241	JULIEN M RELFE	04/01/09	04/01/09	POSTAGE/MAILING SERVICE	6.39
04–20	P9	AL0601R0904	COLONIAL PROPERTIES TRUST	04/01/09	04/30/09	RENT-HOOVER	2,646.21
04–21	P2	HCV0901373	AT&T MOBILITY	01/29/09	01/29/09	8820	49.99
04–21	P1	09AL0600246	DRA/CLP INTL PARK BHAM LLC	03/01/09	03/31/09	UTILITIES	106.75
04–23	P1	09AL0600253	AT & T	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	281.57
04–23	P1	09AL0600255	BETTY JEAN R BENNETT	03/20/09	03/26/09	UTILITIES	117.64
04–24	P1	09AL0600258	DO	04/12/09	04/12/10	POSTAGE/MAILING SERVICE	42.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL	4.64
04–24	CB	FXF090423A	DO	04/10/09	04/10/09	OVERNIGHT MAIL	12.04
04–28	P1	09AL0600263	AT&T MOBILITY	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES	133.53
04–29	S5	DY090400011		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	64.00
04–29	S5	DY090400791		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	147.50
04–29	S5	DY090401420		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,433.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SPENCER BACHUS—Con.								
04–29	S5	DY090406540		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		41.89
04–30	P1	09AL0600267	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		272.70
05–04	P1	09AL0600279	AT & T	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		76.57
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL		13.51
05–04	CB	FXF090501A	DO	04/15/09	04/15/09	OVERNIGHT MAIL		28.86
05–06	P1	09AL0600270	AT & T	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES		424.41
05–06	P1	09AL0600274	DIRECTV	04/01/09	04/30/09	UTILITIES		523.72
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	OVERNIGHT MAIL		14.93
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL		27.09
05–12	P2	HCV0902170	VERIZON WIRELESS	04/17/09	04/17/09	SHIPPING		14.99
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL		29.00
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL		19.82
05–20	P9	AL0601R0905	COLONIAL PROPERTIES TRUST	05/01/09	05/31/09	RENT-HOOVER		2,646.21
05–22	S5	DY090500142		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,367.57
05–22	S5	DY090504847		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		35.51
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL		14.93
05–23	CB	FXF090521A	DO	05/07/09	05/07/09	OVERNIGHT MAIL		11.17
05–28	S5	DY0905B0008		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		64.00
05–28	S5	DY0905B0651		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		147.50
05–28	S5	DY0905B1740		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.40
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL		37.00
05–29	CB	FXF090528B	DO	05/14/09	05/14/09	OVERNIGHT MAIL		11.58
05–29	P1	09AL0600302	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		670.41
06–05	P1	09AL0600311	AT & T	02/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		373.59
06–05	P1	09AL0600312	DO	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES		886.33
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL		22.30
06–05	CB	FXF090604B	DO	05/26/09	05/26/09	OVERNIGHT MAIL		5.52
06–12	CB	FXF090611A	DO	06/02/09	06/02/09	OVERNIGHT MAIL		4.55
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL		12.59
06–18	P1	09AL0600325	DONNA G WILLIAMS	05/27/09	05/27/09	POSTAGE/MAILING SERVICE		62.73
06–19	P9	AL0601R0906	COLONIAL PROPERTIES TRUST	06/01/09	06/30/09	RENT-HOOVER		2,646.21
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL		80.60
06–22	CB	FXF090618A	DO	06/05/09	06/05/09	OVERNIGHT MAIL		5.85
06–23	P1	09AL0600347	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		76.57
06–23	P1	09AL0600346	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES		279.58
06–25	S5	DY090600009		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		64.00
06–25	S5	DY090600778		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		147.50
06–25	S5	DY090601414		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,123.19
06–25	S5	DY090606558		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		38.94
06–25	P1	09AL0600354	AT & T	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		885.39
06–25	P1	09AL0600349	AT&T MOBILITY	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES		156.27
06–25	P1	09AL0600348	DIRECTV	06/08/09	07/07/09	UTILITIES		36.50
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	OVERNIGHT MAIL		4.41

06–26	CB	FXF090625A	DO	06/10/09	06/10/09	OVERNIGHT MAIL	17.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,706.00
		PRINTING AND REPRODUCTION					
05–06	P1	09AL0600271	CONGRESSIONAL QUARTERLY INC.	04/26/09	04/26/10	PRINTING AND REPRODUCTION	6,992.00
05–08	P2	OSP57929	ACCURATE WORD, LLC	03/10/09	03/10/09	500- WHITE STOCK BUSINESS CARD	439.65
05–08	P2	OSP57929	DO	03/10/09	03/10/09	250- WHITE STOCK BUSINESS CARD	239.60
06–19	P2	OSP58372	DO	04/21/09	04/21/09	250 CT. WHITE STOCK BUSINESS C	31.90
						PRINTING AND REPRODUCTION TOTALS:	7,703.15
		OTHER SERVICES					
04–08	P1	09AL0600228	COMPETITIVE INNOVATIONS LLC	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	550.00
04–08	P1	09AL0600229	DO	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	550.00
04–16	P1	09AL0600242	DO	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	550.00
04–20	P9	OPR09046604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P9	OPR09046704	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	734.00
05–20	P9	OPR09046605	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09046705	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	734.00
06–18	P1	09AL0600329	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	150.00
06–19	P9	OPR09046606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09046706	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	734.00
						OTHER SERVICES TOTALS:	10,425.00
		SUPPLIES AND MATERIALS					
04–01	P1	09AL0600205	KYUKA WATERS INC	02/13/09	03/01/09	BOTTLED WATER	8.00
04–01	P1	09AL0600207	DO	03/13/09	03/13/09	BOTTLED WATER	14.00
04–02	P1	09AL0600213	CARSTENS PUBLICATIONS INC	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	69.95
04–02	P1	09AL0600219	MAGNOLIA CLIPPING SERVICE	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	159.00
04–02	P1	09AL0600216	TIME	03/23/09	03/23/10	PUBLICATION/REFERENCE MATERIAL	20.00
04–02	P1	09AL0600215	XEROX CORPORATION	01/15/09	01/15/09	OFFICE SUPPLIES	1,143.89
04–03	P1	09AL0600214	NEWSWEEK	03/23/09	03/23/11	PUBLICATION/REFERENCE MATERIAL	50.00
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/25/09	02/25/09	BOTTLED WATER	48.98
04–10	P1	09AL0600233	BUSINESSWEEK	03/31/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	30.00
04–10	P1	09AL0600234	FORBES MAGAZINE	03/31/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	19.99
04–14	P1	09AL0600237	BURCE OFFICE SUPPLY &	03/31/09	03/31/09	OFFICE SUPPLIES	567.04
04–20	P1	09AL0600243	SMART MONEY	04/06/09	04/06/10	PUBLICATION/REFERENCE MATERIAL	8.00
04–21	P1	09AL0600245	KYUKA WATERS INC	04/02/09	04/02/09	BOTTLED WATER	4.00
04–21	P1	09AL0600249	DO	04/01/09	04/30/09	BOTTLED WATER	14.00
04–23	P1	09AL0600257	BETTY JEAN R BENNETT	04/12/09	04/12/09	PUBLICATION/REFERENCE MATERIAL	94.52
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/26/09	03/26/09	BOTTLED WATER	38.96
04–23	P1	09AL0600260	JULIEN M RELFE	03/16/09	03/16/09	OFFICE SUPPLIES	193.52
04–23	P1	09AL0600250	KYUKA WATERS INC	04/10/09	04/10/09	BOTTLED WATER	8.00
04–23	P1	09AL0600259	MAGNOLIA CLIPPING SERVICE	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	113.10
04–23	P1	09AL0600256	METRO MONITOR INC.	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	50.00
04–30	S1	DY090400008		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	162.25
05–05	P1	09AL0600264	CUSTOMER 1ST SATELLITE	04/14/09	04/14/09	OFFICE SUPPLIES	723.96
05–05	P1	09AL0600280	NATIONAL REVIEW	04/27/09	04/27/10	KC 241 LHOB	59.00
05–06	P1	09AL0600273	JULIEN M RELFE	04/06/09	04/22/09	OFFICE SUPPLIES	247.70
05–11	P2	OSS58192	GEMLASER	03/31/09	03/31/09	BLACK XEROX SOLID INK FOR A PH	206.54
05–14	P1	09AL0600292	CALEB GOODWYN	05/01/09	05/01/09	OFFICE SUPPLIES	57.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SPENCER BACHUS—Con.								
05–14	P1	09AL0600290	THE WESTERN STAR	05/13/09	05/12/10	PUBLICATION/REFERENCE MATERIAL		26.50
05–15	P1	09AL0600291	SUNKAT DEVELOPMENT CORP.	01/29/09	01/29/10	PUBLICATION/REFERENCE MATERIAL		8,000.00
05–29	SF	DY090500087		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–526.00
05–29	SF	DY090500691		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–133.65
05–29	S1	DY090500008		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,122.64
05–29	P1	09AL0600298	KYUKA WATERS INC	05/11/09	05/11/09	BOTTLED WATER		25.00
05–29	P1	09AL0600300	DO	04/10/09	05/31/09	BOTTLED WATER		4.00
05–29	P1	09AL0600296	MAGNOLIA CLIPPING SERVICE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		115.70
05–29	P1	09AL0600299	METRO MONITOR INC.	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		50.00
05–29	P1	09AL0600301	THE NEW YORK TIMES	05/04/09	05/02/10	PUBLICATION/REFERENCE MATERIAL		368.43
06–04	P1	09AL0600307	ECONOMIST	05/28/09	05/28/10	PUBLICATION/REFERENCE MATERIAL		134.29
06–04	P1	09AL0600297	VESTAVIA HILLS COC	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS		16.00
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916100	DO	04/24/09	04/24/09	BOTTLED WATER		48.96
06–18	P1	09AL0600310	BUSINESS JOURNAL	05/28/09	05/28/10	PUBLICATION/REFERENCE MATERIAL		74.95
06–18	P1	09AL0600334	MAGNOLIA CLIPPING SERVICE	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		151.45
06–18	P1	09AL0600333	MICHAEL STALEY	02/07/09	02/07/09	OFFICE SUPPLIES		24.51
06–18	P1	09AL0600332	PENN CAMERA EXCHANGE INC.	06/01/09	06/01/09	OFFICE SUPPLIES		284.81
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/26/09	05/26/09	BOTTLED WATER		75.93
06–23	P1	09AL0600345	JULIEN M RELFE	06/12/09	06/12/09	OFFICE SUPPLIES		31.71
06–23	P1	09AL0600342	KYUKA WATERS INC	06/01/09	06/01/09	BOTTLED WATER		35.00
06–23	P1	09AL0600343	DO	06/08/09	06/08/09	BOTTLED WATER		27.00
06–23	P1	09AL0600344	LEADERSHIP DIRECTORIES, INC.	01/01/10	12/31/10	PUBLICATION/REFERENCE MATERIAL		475.00
06–23	P1	09AL0600340	METRO MONITOR INC.	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		50.00
06–23	P1	09AL0600341	DO	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		50.00
06–25	P1	09AL0600353	ALABAMA BLUE BOOK	06/19/09	06/19/09	PUBLICATION/REFERENCE MATERIAL		260.00
06–25	P1	09AL0600351	BURCE OFFICE SUPPLY &	06/15/09	06/15/09	OFFICE SUPPLIES		70.31
06–25	P1	09AL0600350	METRO MONITOR INC.	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		50.00
06–30	S1	DY090600008		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		818.96
						SUPPLIES AND MATERIALS TOTALS:		15,875.66
		EQUIPMENT						
04–29	S8	MA000871065		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		223.34
05–12	P1	09A61300274	MICHAEL STALEY	04/04/09	04/04/09	CAMCORDER		577.49
05–28	S8	MA000877362		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		223.34
06–26	S8	MA000885360		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		223.34
						EQUIPMENT TOTALS:		1,247.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,597.41
						OFFICE TOTALS:		328,597.41

2008 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION							
		LOWERY,WHITNEY N	07/01/08	07/02/08	PAID INTERN		60.00
					PERSONNEL COMPENSATION TOTALS:		60.00
TRAVEL							
04–23	P1	09AL0600251 CINDY MULVANEY PATE	10/29/08	12/18/08	PRIVATE AUTO MILEAGE		358.60
					TRAVEL TOTALS:		358.60
OTHER SERVICES							
04–08	P1	09A61300198 DIALOGCONCEPTS CORPORATION	10/28/08	10/28/08	WEBSITE DESIGN SERVICES		13,500.00
					OTHER SERVICES TOTALS:		13,500.00
SUPPLIES AND MATERIALS							
04–02	P1	09AL0600210 DONNA G WILLIAMS	11/18/08	11/19/08	OFFICE SUPPLIES		264.71
04–02	P1	09AL0600211 DO	12/02/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS		214.87
04–10	P1	09AL0600231 CDW GOVERNMENT INC. C/O ISM IN	12/08/08	12/15/08	OFFICE SUPPLIES		104.99
04–10	P1	09AL0600232 DO	12/30/08	01/13/09	OFFICE SUPPLIES		172.24
06–16	P1	09AL0600320 COPYTELE INC.	10/31/08	10/31/08	OFFICE SUPPLIES		1,075.56
					SUPPLIES AND MATERIALS TOTALS:		1,832.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,750.97
					OFFICE TOTALS:		15,750.97

2009 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,241.73	868.92
PERSONNEL COMPENSATION	514,748.32	262,734.48
PERSONNEL BENEFITS	3,951.11	2,480.70
TRAVEL	11,108.53	7,436.01
RENT, COMMUNICATION, UTILITIES	38,251.89	21,740.33
PRINTING AND REPRODUCTION	8,556.49	4,193.91
OTHER SERVICES	26,529.00	11,465.00
SUPPLIES AND MATERIALS	8,414.98	4,741.12
EQUIPMENT	2,560.02	1,280.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,362.07	316,940.48
OFFICE TOTALS:	615,362.07	316,940.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04–27	04	NW200903001 UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		334.15
05–27	04	NW200904001 DO	04/01/09	04/30/09	FRANKED MAIL		362.46
06–29	04	NW200906001 DO	05/01/09	05/31/09	FRANKED MAIL		172.31
					FRANKED MAIL TOTALS:		868.92
PERSONNEL COMPENSATION							
		ABDI,JAMAL	04/01/09	06/30/09	POLICY ADVISOR		12,000.00
		ADDERLEY,BRIANNE L	04/01/09	06/30/09	SCHEDULER/EXECUTIVE ASSISTANT		10,500.00
		AUSTIN, LISA A.	04/01/09	06/30/09	CHIEF OF STAFF		37,500.00
		BLAKE PINCHEIRA,KIMBERLY L	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,999.99
		DOHRMANN, ANDREW C.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		18,750.00
		DONCHES, MICHELLE M.	04/01/09	06/30/09	SHARED EMPLOYEE		4,934.49
		DOTSON, AMANDA	04/01/09	06/30/09	CASEWORKER/SPECIAL PROJECTS		10,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRIAN BAIRD—Con.								
			DUBOIS,PAUL	04/01/09	06/30/09	STAFF ASSISTANT		8,499.99
			FARLEY,KENDALL C	04/01/09	06/30/09	STAFF ASSISTANT		9,000.00
			GIPSON, CINDY S.	04/01/09	06/30/09	DISTRICT SCHEDULER		14,750.01
			KASLOW,DOROTHY	04/01/09	06/30/09	LEGISLATIVE AIDE		9,000.00
			KUHL,MATTHEW G	05/01/09	06/30/09	STAFF ASSISTANT		5,000.00
			DO	03/16/09	04/30/09	TEMPORARY EMPLOYEE		3,750.00
			LASSITER,KATRINA A	05/27/09	06/30/09	POLICY ADVISOR		5,666.67
			LEMOS, JESSICA A.	04/01/09	05/26/09	SR POLICY ADVISOR		9,333.33
			LOVE, KELLY P.	04/01/09	06/30/09	DISTRICT DIRECTOR		22,500.00
			MEYERS,ANNE C	04/01/09	06/30/09	PART-TIME EMPLOYEE		8,000.00
			MURPHY,SEAN	04/01/09	06/30/09	FIELD REPRESENTATIVE		11,250.00
			PASE, ADAM J.	04/01/09	04/30/09	NDC DIRECTOR		2,000.00
			PHILLIPS, PAGE A.	04/01/09	06/30/09	SENIOR CONGRESSIONAL AIDE		12,999.99
			RUSSO,GARRETT	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		15,500.01
			SCHAEFFER,CHRIS	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
			SHANAFELT,BRYAN V	03/25/09	06/30/09	PAID INTERN		4,800.00
			STARK, SCOTT	04/01/09	06/30/09	STAFF ASSISTANT		9,249.99
							PERSONNEL COMPENSATION TOTALS:	262,734.48
		PERSONNEL BENEFITS						
04–30	S7	09120000416		03/01/09	03/31/09	TRANSIT BENEFITS		784.40
05–28	S7	09148000426		04/01/09	04/30/09	TRANSIT BENEFITS		795.98
06–25	S7	09176000434		05/01/09	05/31/09	TRANSIT BENEFITS		900.32
							PERSONNEL BENEFITS TOTALS:	2,480.70
		TRAVEL						
04–06	HV	09A90300493	ANDREW C. DOHRMANN	02/18/09	02/18/09	CHANGE BOC 2120 TO 2110		15.47
04–06	HV	09A90300493	DO	02/18/09	02/18/09	CHANGE BOC 2120 TO 2110		–15.47
04–14	P1	09WA0300231	HON. BRIAN BAIRD	03/24/09	03/26/09	PRIVATE AUTO MILEAGE		11.00
04–14	P1	09WA0300232	DO	03/25/09	03/25/09	LOCAL TRANSPORTATION		30.00
04–17	P1	09WA0300240	CINDY S GIPSON	03/14/09	03/31/09	PRIVATE AUTO MILEAGE		254.10
04–17	P1	09WA0300234	KELLY LOVE	03/05/09	03/19/09	PRIVATE AUTO MILEAGE		228.80
04–17	P1	09WA0300243	PAGE A PHILLIPS	03/09/09	03/30/09	PRIVATE AUTO MILEAGE		187.55
04–17	P1	09WA0300244	DO	02/24/09	02/24/09	LOCAL TRANSPORTATION		3.00
04–17	P1	09WA0300235	SEAN JAMES MURPHY	02/26/09	03/25/09	PRIVATE AUTO MILEAGE		409.31
04–20	P1	09WA0300247	AMANDA J. DOTSON	03/09/09	03/13/09	PRIVATE AUTO MILEAGE		58.85
04–20	P1	09WA0300248	KIMBERLY BLAKE PINCHEIRA	03/25/09	03/25/09	PRIVATE AUTO MILEAGE		19.25
04–22	P1	09WA0300249	CITIBANK GOV CARD SERVICE	03/13/09	03/14/09	MEALS ON TRAVEL		28.10
04–22	P1	09WA0300250	DO	03/12/09	03/12/09	TRANSPORTATION TO AIRPORT		114.48
04–22	P1	09WA0300251	DO	03/12/09	03/12/09	A/F WAS-PDX-WAS #7591 MBR		835.20
05–07	P1	09WA0300273	CINDY S GIPSON	04/07/09	04/20/09	PRIVATE AUTO MILEAGE		232.10
05–07	P1	09WA0300274	HON. BRIAN BAIRD	04/26/09	04/26/09	LOCAL TRANSPORTATION		24.00
05–07	P1	09WA0300275	DO	04/05/09	04/10/10	PRIVATE AUTO MILEAGE		77.00
05–07	P1	09WA0300276	JESSICA LEMOS	04/19/09	04/21/09	TAXI FARES (2)		45.00
05–07	P1	09WA0300277	DO	04/20/09	04/20/09	GASOLINE		11.92

05–07	P1	09WA0300270	KELLY LOVE	04/15/09	04/29/09	PRIVATE AUTO MILEAGE	343.20
05–07	P1	09WA0300267	KIMBERLY BLAKE PINCHEIRA	04/07/09	04/07/09	PRIVATE AUTO MILEAGE	17.60
05–07	P1	09WA0300271	PAGE A PHILLIPS	04/01/09	04/16/09	PRIVATE AUTO MILEAGE	79.75
05–07	P1	09WA0300272	DO	04/01/09	04/16/09	PARKING & TOLLS	5.75
05–07	P1	09WA0300269	SEAN JAMES MURPHY	04/01/09	04/22/09	PRIVATE AUTO MILEAGE	99.61
05–07	P1	09WA0300263	THE HEATHMAN LODGE	04/19/09	04/21/09	LODGING (LEMOS)	290.52
05–29	P1	09WA0300292	DTG OPERATIONS, INC	02/15/09	02/19/09	CAR RENTAL	372.73
06–02	P1	09WA0300293	CITIBANK GOV CARD SERVICE	04/05/09	04/09/09	A/F DC-OR-DC #3436 MBR	835.20
06–02	P1	09WA0300294	DO	04/09/09	04/22/09	MEALS ON TRAVEL	40.73
06–02	P1	09WA0300295	DO	04/14/09	04/21/09	LOCAL TRANSPORTATION	142.00
06–02	P1	09WA0300296	DO	04/19/09	04/21/09	A/F DC-OR-DC #6997 MBR	835.20
06–02	P1	09WA0300297	DO	04/19/09	04/21/09	A/F DC-OR-DC #2787 LEMOS	546.40
06–08	P1	09WA0300298	KELLY LOVE	05/01/09	05/15/09	PRIVATE AUTO MILEAGE	300.30
06–08	P1	09WA0300300	KIMBERLY BLAKE PINCHEIRA	05/21/09	05/28/09	PRIVATE AUTO MILEAGE	38.50
06–08	P1	09WA0300299	PAGE A PHILLIPS	05/06/09	05/27/09	PRIVATE AUTO MILEAGE	298.10
06–08	P1	09WA0300302	PAUL DUBOIS	05/13/09	05/19/09	PRIVATE AUTO MILEAGE	125.51
06–08	P1	09WA0300301	SEAN JAMES MURPHY	04/30/09	05/28/09	PRIVATE AUTO MILEAGE	202.40
06–10	P1	09WA0300308	HON. BRIAN BAIRD	05/22/09	06/02/09	TAXI FARES (4)	56.00
06–10	P1	09WA0300309	LISA AUSTIN	05/24/09	06/01/09	TAXI FARES (2)	140.00
06–23	P1	09WA0300311	GARRETT RUSSO	06/13/09	06/13/09	LOCAL TRANSPORTATION	15.00
06–25	P1	09WA0300312	CITIBANK GOV CARD SERVICE	05/14/09	05/14/09	MEALS ON TRAVEL	1.71
06–25	P1	09WA0300313	DO	05/15/09	05/15/09	LOCAL TRANSPORTATION	80.14
						TRAVEL TOTALS:	7,436.01
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/18/09	03/18/09	OVERNIGHT MAIL	34.15
04–17	P1	09WA0300238	COMCAST CABLE	03/21/09	04/20/09	UTILITIES	134.25
04–17	P1	09WA0300236	MCI COMM SERVICE	03/11/09	03/11/09	TELECOMMUNICATIONS CHARGES	20.05
04–17	P1	09WA0300237	SPRINT	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	30.94
04–20	P1	09WA0300242	LONGVIEW SCHOOL DISTRICT	03/13/09	03/13/09	TEMPORARY SPACE RENTAL	46.80
04–20	P9	WA0301R0904	VANCOUVER NATL HISTORIC	04/01/09	04/30/09	RENT-VANCOUVER	2,585.00
04–21	P2	HCV0901323	AT&T MOBILITY	01/28/09	01/28/09	ATT - 9000 BOLD BLACKBERRY	249.99
04–28	P1	09WA0300256	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	446.72
04–28	P1	09WA0300254	COMCAST	04/21/09	05/20/09	UTILITIES	99.95
04–28	P1	09WA0300253	QWEST	03/08/09	04/08/09	TELECOMMUNICATIONS CHARGES	376.24
04–28	P1	09WA0300255	DO	03/10/09	04/10/09	TELECOMMUNICATIONS CHARGES	194.32
04–28	P1	09WA0300257	DO	03/04/09	04/04/09	TELECOMMUNICATIONS CHARGES	226.33
04–29	S5	DY090400754		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	56.00
04–29	S5	DY090401329		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	135.00
04–29	S5	DY090405797		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,245.55
04–29	S5	DY090406470		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	117.97
04–29	S5	DY090409450		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	498.78
05–07	P1	09WA0300278	DEPARTMENT OF GENERAL ADMIN	01/01/09	03/31/09	DO PARKING	300.00
05–07	P1	09WA0300265	MCI COMM SERVICE	04/11/09	04/11/09	TELECOMMUNICATIONS CHARGES	20.38
05–07	P1	09WA0300262	SPRINT	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	31.81
05–08	P9	WA0302R901A	STATE OF WASHINGTON	01/01/09	04/30/09	RENT INCREASE-OLYMPIA	369.48
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/28/09	04/28/09	OVERNIGHT MAIL	79.51
05–14	P1	09WA0300280	COMCAST	04/21/09	05/20/09	UTILITIES	134.25
05–14	CB	NW905131844	UNITED PARCEL SERVICE	04/27/09	04/27/09	OVERNIGHT MAIL	10.00
05–20	P9	WA0302R0905	STATE OF WASHINGTON	05/01/09	05/31/09	RENT-OLYMPIA	1,217.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRIAN BAIRD—Con.								
05–20	P9	WA0301R0905	VANCOUVER NATL HISTORIC	05/01/09	05/31/09	RENT-VANCOUVER		2,585.00
05–22	S5	DY090504609		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		929.45
05–22	S5	DY090506730		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		43.98
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/04/09	05/04/09	OVERNIGHT MAIL		23.11
05–27	P1	09WA0300286	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		454.33
05–27	P1	09WA0300285	COMCAST CABLE	05/21/09	06/20/09	UTILITIES		99.95
05–27	P1	09WA0300287	QWEST	04/04/09	05/04/09	TELECOMMUNICATIONS CHARGES		226.33
05–27	P1	09WA0300288	DO	04/10/09	05/10/09	TELECOMMUNICATIONS CHARGES		194.32
05–27	P1	09WA0300289	DO	04/08/09	05/08/09	TELECOMMUNICATIONS CHARGES		376.24
05–28	S5	DY0905B0616		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		56.00
05–28	S5	DY0905B1189		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		135.00
05–28	S5	DY0905B1700		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		117.97
05–28	S5	DY0905B2726		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		404.20
05–28	CB	NW905271847	UNITED PARCEL SERVICE	04/25/09	04/25/09	OVERNIGHT MAIL		7.95
06–04	CB	NW906031854	DO	05/02/09	05/02/09	OVERNIGHT MAIL		54.03
06–08	P1	09WA0300304	COMCAST	05/21/09	06/20/09	UTILITIES		139.52
06–08	P1	09WA0300303	MCI COMM SERVICE	05/11/09	05/11/09	TELECOMMUNICATIONS CHARGES		20.38
06–08	P1	09WA0300306	SPRINT	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		31.41
06–12	P9	WA0303R0904	DEPARTMENT OF GENERAL ADMIN	04/01/09	05/31/09	PARKING-OLYMPIA		200.00
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL		9.62
06–19	P9	WA0303R0906	DEPARTMENT OF GENERAL ADMIN	06/01/09	06/30/09	PARKING-OLYMPIA		100.00
06–19	P9	WA0302R0906	STATE OF WASHINGTON	06/01/09	06/30/09	RENT-OLYMPIA		1,217.59
06–19	P9	WA0301R0906	VANCOUVER NATL HISTORIC	06/01/09	06/30/09	RENT-VANCOUVER		2,585.00
06–25	S5	DY090600737		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		56.00
06–25	S5	DY090601316		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		135.00
06–25	S5	DY090605803		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		929.50
06–25	S5	DY090606490		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		117.97
06–25	S5	DY090609450		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		482.76
06–29	P1	09WA0300320	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		447.96
06–29	P1	09WA0300321	QWEST	05/10/09	06/10/09	TELECOMMUNICATIONS CHARGES		194.32
06–29	P1	09WA0300322	DO	05/08/09	06/08/09	TELECOMMUNICATIONS CHARGES		378.10
06–29	P1	09WA0300323	DO	05/04/09	06/04/09	TELECOMMUNICATIONS CHARGES		226.33
06–30	P1	09WA0300317	COMCAST CABLE	06/21/09	07/20/09	UTILITIES		99.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,740.33
		PRINTING AND REPRODUCTION						
04–02	P1	09WA0300227	DAVID L. ANDRUKITUS, INC.	03/10/09	03/10/09	PRINTING AND REPRODUCTION		40.00
04–02	P1	09WA0300224	DCS CONGRESSIONAL, LLC	03/11/09	03/12/09	ADVERTISING		1,336.44
04–02	P1	09WA0300225	DO	02/27/09	02/27/09	ADVERTISING		1,729.82
04–06	P1	09WA0300229	DAVID L. ANDRUKITUS, INC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION		357.50
05–21	P1	09WA0300281	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION		28.00
06–01	P1	09WA0300291	XEROX CORPORATION	12/30/08	03/30/09	COPIER OVERAGE		592.75
06–10	P1	09WA0300307	DAVID L. ANDRUKITUS, INC.	06/01/09	06/01/09	PRINTING AND REPRODUCTION		28.00
06–24	S3	09175000262		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		6.40

06–29	P1	09WA0300319	DAVID L. ANDRUKITUS, INC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	4,193.91
		OTHER SERVICES					
04–20	P9	OPR09046804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P9	OPR09046904	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,224.00
04–20	P1	09WA0300246	PAGE A PHILLIPS	03/13/09	03/13/09	SERVICE CONTRACT	60.00
04–28	P1	09WA0300261	DCS CONGRESSIONAL, LLC	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	1,000.00
05–07	P1	09WA0300266	AMANDA J. DOTSON	04/09/09	04/09/09	TRAINING	10.00
05–13	P1	09WA0300279	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	300.00
05–20	P9	OPR09046805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09046905	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,224.00
06–19	P9	OPR09046806	DO	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09046906	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,224.00
						OTHER SERVICES TOTALS:	11,465.00
		SUPPLIES AND MATERIALS					
04–02	P1	09WA0300228	THE PACIFIC COUNTY PRESS	04/06/09	04/05/10	PUBLICATION/REFERENCE MATERIAL	23.00
04–06	P1	09WA0300230	THE ECONOMIST	04/18/09	04/17/11	PUBLICATION/REFERENCE MATERIAL	231.59
04–08	P2	OSS51802	ALLIANCE MICRO	02/25/09	02/25/09	INK FOR SHARP MX-4501N (MAGEN	264.00
04–08	P2	OSS51802	DO	02/25/09	02/25/09	INK FOR SHARP MX-4501N (YELLO	264.00
04–08	P2	OSS51802	DO	02/25/09	02/25/09	INK FOR SHARP MX-4501N (CYAN)	264.00
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/04/09	02/04/09	BOTTLED WATER	12.99
04–09	C1	NW200909803	DO	02/19/09	02/19/09	BOTTLED WATER	32.99
04–09	C1	NW200909803	DO	02/05/09	02/05/09	BOTTLED WATER	42.99
04–17	P1	09WA0300245	PAGE A PHILLIPS	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	15.00
04–17	P1	09WA0300239	SEAN JAMES MURPHY	02/05/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	85.00
04–20	P1	09WA0300233	THE INDEPENDENT/SUN NEWS	01/09/09	01/09/10	PUBLICATION/REFERENCE MATERIAL	20.00
04–21	P1	09WA0300241	KIMBERLY BLAKE PINCHEIRA	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	35.00
04–23	P1	09WA0300252	ANDREW C. DOHRMANN	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	30.72
04–23	C1	NW200911204	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911204	DO	03/05/09	03/05/09	BOTTLED WATER	22.99
04–23	C1	NW200911204	DO	03/19/09	03/19/09	BOTTLED WATER	17.99
04–28	P1	09WA0300258	HSBC BUSINESS SOLUTIONS	03/24/09	04/01/09	OFFICE SUPPLIES	551.73
04–28	P1	09WA0300260	MOUNTAIN MIST	03/19/09	03/27/09	BOTTLED WATER	13.92
04–28	P1	09WA0300259	WATER & AIR WORKS	04/10/09	04/10/09	BOTTLED WATER	36.00
04–30	S1	DY090400505		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	264.23
05–07	P1	09WA0300264	CINDY S GIPSON	01/25/09	01/24/10	PUBLICATION/REFERENCE MATERIAL	41.00
05–07	P1	09WA0300268	KIMBERLY BLAKE PINCHEIRA	04/25/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS	16.47
05–27	P1	09WA0300290	HSBC BUSINESS SOLUTIONS	04/13/09	04/15/09	OFFICE SUPPLIES	141.02
05–27	P1	09WA0300284	MOUNTAIN MIST	04/02/09	04/30/09	BOTTLED WATER	34.69
05–27	P1	09WA0300283	WATER & AIR WORKS	05/08/09	05/08/09	BOTTLED WATER	26.00
05–29	S1	DY090500502		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	514.24
06–05	P2	OSM40821	CDW GOVERNMENT INC	05/04/09	05/04/09	HARD DRIVE - MAXTOR ONETOUCH 4	190.00
06–05	P2	OSM40821	DO	05/04/09	05/04/09	SHIPPING COST	9.99
06–08	P1	09WA0300305	QUILL CORPORATION	05/18/09	05/18/09	OFFICE SUPPLIES	179.18
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/03/09	04/03/09	BOTTLED WATER	37.99
06–11	C1	NW200916103	DO	04/17/09	04/17/09	BOTTLED WATER	22.99
06–16	P2	OSS58609	ALLIANCE MICRO	05/12/09	05/12/09	INK CARTRIDGE - FOR CANON (CYA	57.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRIAN BAIRD—Con.								
06–16	P2	OSS58609	DO	05/12/09	05/12/09	INK CARTRIDGE - FOR CANON (YEL		42.75
06–16	P2	OSS58609	DO	05/12/09	05/12/09	INK CARTRIDGE - FOR CANON (MAG		28.50
06–16	P2	OSS58609	DO	05/12/09	05/12/09	INK TANK FOR CANON (BLACK) #P		28.50
06–16	P2	OSS58609	DO	05/12/09	05/12/09	INK CARTRIDGE - FOR CANON (BLA		28.50
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/04/09	05/04/09	BOTTLED WATER		27.99
06–19	C1	NW200916903	DO	05/18/09	05/18/09	BOTTLED WATER		22.99
06–19	P1	09WA0300310	LISA AUSTIN	06/02/09	06/02/09	PUBLICATION/REFERENCE MATERIAL		176.31
06–29	P1	09WA0300318	CRYSTAL SPRINGS	05/28/09	05/29/09	BOTTLED WATER		48.36
06–29	P1	09WA0300316	MOUNTAIN MIST	05/01/09	05/31/09	BOTTLED WATER		12.94
06–29	P1	09WA0300315	WATER & AIR WORKS	06/08/09	06/08/09	BOTTLED WATER		36.00
06–30	S1	DY090600498		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		757.57
						SUPPLIES AND MATERIALS TOTALS:		4,741.12
		EQUIPMENT						
04–29	S8	MA000872480		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		426.67
05–28	S8	MA000877207		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		426.67
06–26	S8	MA000885522		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		426.67
						EQUIPMENT TOTALS:		1,280.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,940.48
						OFFICE TOTALS:		316,940.48
2008 HON. BRIAN BAIRD								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09WA0300226	RENTACRATE, INC.	12/11/08	12/19/08	EQUIPMENT RENTAL		89.00
04–20	P9	WA0302R0901	STATE OF WASHINGTON	01/01/09	04/30/09	RENT-OLYMPIA		4,500.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,589.88
		SUPPLIES AND MATERIALS						
05–01	P2	OSM38925	CDW GOVERNMENT INC	12/03/08	12/03/08	CANON POWERSHOT G10 14.7MP #(1		465.00
05–01	P2	OSM38925	DO	12/03/08	12/03/08	SHIPPING		12.00
						SUPPLIES AND MATERIALS TOTALS:		477.00
		EQUIPMENT						
04–28	F2	RN000026718	CDW GOVERNMENT INC	04/16/09	04/16/09	COMPUTER - HP SB DC7900 Q9400		1,415.00
04–28	F2	RN000026718	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 Q9400		1,415.00
04–28	F2	RN000026718	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 Q9400		1,415.00
04–28	F2	RN000026718	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 Q9400		1,415.00
04–28	F2	RN000026718	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 Q9400		1,415.00
04–28	F2	RN000026718	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 Q9400		1,415.00
04–28	F2	RN000026718	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 Q9400		1,415.00
04–28	F2	RN000026718	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 Q9400		1,415.00
04–28	F2	RN000026720	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 1 X CO		1,415.00
04–28	F2	RN000026720	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 1 X CO		1,415.00
04–28	F2	RN000026720	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 1 X CO		1,415.00

04–28	F2	RN000026722	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 Q9400	1,275.00
04–28	F2	RN000026722	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 Q9400	1,275.00
04–28	F2	RN000026722	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 Q9400	1,121.11
04–28	F2	RN000026722	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 Q9400	1,121.11
04–28	F2	RN000026722	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 Q9400	1,121.11
04–28	F2	RN000026722	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 Q9400	1,121.11
04–28	F2	RN000026722	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 Q9400	1,121.11
04–28	F2	RN000026722	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 Q9400	1,121.11
04–28	F2	RN000026722	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 Q9400	1,121.11
04–28	F2	RN000026722	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 Q9400	1,121.11
04–28	F2	RN000026722	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 Q9400	1,121.12
04–28	F2	RN000026724	DO	04/16/09	04/16/09	FILE SERVER - HP ML370R G5 X54	7,659.00
						EQUIPMENT TOTALS:	35,864.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,930.88
						OFFICE TOTALS:	40,930.88

2009 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,907.83	1,210.29
PERSONNEL COMPENSATION	483,728.04	250,795.14
PERSONNEL BENEFITS	2,491.51	1,455.74
TRAVEL	33,642.90	29,077.20
RENT, COMMUNICATION, UTILITIES	47,740.34	24,333.63
PRINTING AND REPRODUCTION	1,220.02	822.49
OTHER SERVICES	21,596.19	10,742.27
SUPPLIES AND MATERIALS	12,079.59	8,059.31
EQUIPMENT	6,844.27	5,464.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,250.69	331,960.48
OFFICE TOTALS:	611,250.69	331,960.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	223.33
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	424.78
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	732.37
06–30	SF	DY090600634		06/20/09	07/01/09	FRANKED MAIL	–170.19
						FRANKED MAIL TOTALS:	1,210.29

PERSONNEL COMPENSATION

BAGLEY, ANDREA K.	04/01/09	06/30/09	SENIOR CASEWORKER	12,621.99
BEEBE, KELZIE	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,857.51
BENEDICT-ANSTAETT, SARAH	04/01/09	06/30/09	PART-TIME EMPLOYEE	5,920.50
BRITTON, RYAN W.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,163.24
CROUCH, TODD A.	04/01/09	06/30/09	OFFICE MANAGER	13,728.51
DICARLO,NICHOLAS M	03/25/09	06/30/09	LC/COMMUNICATIONS SPECIALIST	8,666.66
FINKELMEYER, CURT M.	04/01/09	06/30/09	DISTRICT DIRECTOR	21,594.00
FISHER,JILL K	04/01/09	06/30/09	STAFF ASSISTANT	7,057.50
FORBECK, HELEN F.	04/01/09	06/30/09	FIELD REPRESENTATIVE	12,757.50
GOODMAN, JERILYN	04/01/09	06/30/09	PRESS SECRETARY	17,761.26
GOOLD, J W.	03/01/09	03/15/09	SHARED EMPLOYEE	1,030.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TAMMY BALDWIN—Con.								
			HEKMAT, MAUREEN K.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		14,486.49
			HENRY, TIFFANY M.	04/01/09	06/30/09	STAFF ASSISTANT (P)		6,864.24
			LEE,ELIZABETH	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,649.76
			LEVIN, ELISSA G.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		18,182.49
			MURAT, WILLIAM M.	04/01/09	06/30/09	CHIEF OF STAFF		38,001.51
			SHIPLEY,AMBER L	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		14,142.51
			STRICKLAND, ELIZABETH	04/01/09	06/30/09	STAFF ASSISTANT		7,272.99
			TREVALLEE, CATHERINE L.	04/01/09	06/30/09	SENIOR CASEWORKER		12,621.99
			WATSON,BRETT D	04/01/09	06/30/09	FIELD REPRESENTATIVE		8,414.49
							PERSONNEL COMPENSATION TOTALS:	250,795.14
		PERSONNEL BENEFITS						
04–30	S7	09120000423		03/01/09	03/31/09	TRANSIT BENEFITS		413.40
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		7.44
05–28	S7	09148000433		05/01/09	05/31/09	TRANSIT BENEFITS		572.32
06–25	S7	09176000441		05/01/09	05/31/09	TRANSIT BENEFITS		453.58
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		9.00
							PERSONNEL BENEFITS TOTALS:	1,455.74
		TRAVEL						
04–02	P1	09WI0200211	CITIBANK GOV CARD SERVICE	02/07/09	02/12/09	A/F MSN-DCA-MSN #3976 TREVALLE		271.20
04–02	P1	09WI0200212	DO	02/07/09	02/10/09	A/F MSN-DCA-MSN #3967 ANSTAETT		271.20
04–02	P1	09WI0200213	DO	02/06/09	02/11/09	A/F MSN-DCA-MSN #3969 WATSON		261.90
04–02	P1	09WI0200214	DO	02/06/09	02/11/09	A/F MSN-DCA-MSN #3971 CROUCH		281.80
04–02	P1	09WI0200215	DO	02/06/09	02/11/09	A/F MSN-DCA-MSN #3972 FINKELMF		281.80
04–02	P1	09WI0200216	DO	02/07/09	02/11/09	A/F MSN-DCA-MSN #3973 FISHER		281.80
04–02	P1	09WI0200217	DO	02/13/09	02/13/09	A/F FEE(1)		25.00
04–02	P1	09WI0200218	DO	01/28/09	01/28/09	A/F DCA-MSN #3509 MBR		115.70
04–02	P1	09WI0200219	DO	01/26/09	01/26/09	A/F MSN-DCA #3410 MBR		115.70
04–02	P1	09WI0200220	DO	02/20/09	02/20/09	A/F FEE (1)		25.00
04–02	P1	09WI0200221	DO	02/07/09	02/11/09	A/F MSN-DCA-MSN #3964 BAGLEY		271.20
04–02	P1	09WI0200222	DO	01/28/09	02/02/09	A/F FEES (2)		50.00
04–02	P1	09WI0200223	DO	02/05/09	02/05/09	A/F FEES(5)		250.00
04–02	P1	09WI0200224	DO	02/06/09	02/11/09	LODGING-STAFF		11,845.60
04–02	P1	09WI0200225	DO	01/23/09	01/23/09	A/F DCA-MSN #3840 MBR		146.20
04–02	P1	09WI0200226	DO	01/04/09	01/04/09	A/F MSN-DCA #2993 MBR		528.98
04–02	P1	09WI0200207	HON. TAMMY BALDWIN	03/12/09	03/12/09	TAXI		20.00
04–02	P1	09WI0200208	DO	03/12/09	03/16/09	MEALS ON TRAVEL		12.65
04–22	P1	09WI0200234	DO	03/19/09	03/26/09	MEALS ON TRAVEL		14.91
04–22	P1	09WI0200237	DO	03/16/09	03/26/09	PARKING		80.00
04–23	P1	09WI0200240	CITIBANK GOV CARD SERVICE	03/08/09	03/08/09	A/F MSN-DCA #0495 MBR		813.20
04–23	P1	09WI0200241	DO	03/13/09	03/13/09	AIRLINE FEE		25.00
04–23	P1	09WI0200242	DO	03/12/09	03/12/09	AIRLINE FEE		35.00
04–23	P1	09WI0200243	DO	02/23/09	02/26/09	A/F MSN-DCA-MSN #4655 MBR		231.40
04–23	P1	09WI0200246	DO	02/07/09	02/11/09	A/F MKE-DCA-MKE 3966 HENRY		403.69

04–23	P1	09WI0200247	DO	02/14/09	02/14/09	A/F DCA-MSN #4564 MBR	135.60
04–23	P1	09WI0200248	DO	03/06/09	03/06/09	AIRLINE FEE	25.00
04–23	P1	09WI0200249	DO	03/16/09	03/16/09	AIRLINE FEE	35.00
04–23	P1	09WI0200250	DO	03/06/09	03/06/09	AIRLINE FEE	35.00
04–23	P1	09WI0200251	DO	03/19/09	03/20/09	AIRLINE FEE	50.00
04–23	P1	09WI0200252	DO	03/08/09	03/08/09	AIRLINE FEE	20.00
04–23	P1	09WI0200253	DO	02/27/09	02/27/09	AIRLINE FEE	25.00
04–23	P1	09WI0200254	DO	02/26/09	02/26/09	AIRLINE FEE	35.00
04–23	P1	09WI0200255	DO	02/03/09	02/03/09	A/F MSN-DCA-MSN #3906 MBR	115.70
04–23	P1	09WI0200256	DO	02/07/09	02/11/09	A/F MSN-DCA-MSN #3968 FORBECK	403.69
04–23	P1	09WI0200257	DO	02/06/09	02/16/09	A/F MSN-DCA-MSN #3970 GOODMAN	231.40
04–23	P1	09WI0200258	DO	03/01/09	03/06/09	A/F MSN-DCA-MSN #5096 MBR	387.39
04–23	P1	09WI0200259	DO	03/09/09	03/12/09	A/F MSN-DCA-MSN #5252 MBR	231.40
04–28	P1	09WI0200271	CATHERINE L TREVALLEE	03/20/09	04/08/09	PRIVATE AUTO MILEAGE	106.15
04–28	P1	09WI0200265	WILLIAM M MURAT	04/03/09	04/04/09	PRIVATE AUTO MILEAGE	44.55
04–28	P1	09WI0200266	DO	04/09/09	04/09/09	LOCAL TRANSPORTATION	16.00
05–04	P1	09WI0200288	BRETT WATSON	03/13/09	03/30/09	PRIVATE AUTO MILEAGE	323.40
05–04	P1	09WI0200279	ELISSA LEVIN	04/11/09	04/20/09	TAXI	46.55
05–04	P1	09WI0200280	DO	04/11/09	04/20/09	A/F FEES	30.00
05–04	P1	09WI0200281	DO	04/19/09	04/19/09	GASOLINE	15.01
05–04	P1	09WI0200282	DO	04/12/09	04/20/09	MEALS ON TRAVEL	303.25
05–04	P1	09WI0200283	DO	04/13/09	04/17/09	TRAVEL SUBSISTENCE	127.02
05–04	P1	09WI0200284	DO	04/11/09	04/20/09	CAR RENTAL	491.92
05–04	P1	09WI0200277	HON. TAMMY BALDWIN	03/29/09	04/26/09	MEALS ON TRAVEL	23.86
05–04	P1	09WI0200278	DO	04/20/09	04/25/09	PARKING	50.00
05–04	P1	09WI0200287	SARAH BENEDICT-ANSTAETT	03/19/09	03/27/09	PRIVATE AUTO MILEAGE	65.45
05–21	P1	09WI0200300	BRETT WATSON	04/14/09	04/29/09	PRIVATE AUTO MILEAGE	316.25
05–21	P1	09WI0200296	JERILYN GOODMAN	03/29/09	04/01/09	TRAVEL SUBSISTENCE	220.79
05–21	P1	09WI0200297	DO	04/27/09	04/28/09	TRAVEL SUBSISTENCE	108.65
05–21	P1	09WI0200298	DO	03/13/09	04/28/09	PRIVATE AUTO MILEAGE	499.95
05–27	P1	09WI0200322	HON. TAMMY BALDWIN	04/26/09	04/30/09	PRIVATE AUTO MILEAGE	91.65
05–27	P1	09WI0200323	DO	05/04/09	05/07/09	PRIVATE AUTO MILEAGE	91.65
05–27	P1	09WI0200324	DO	04/26/09	04/26/09	TAXI	17.00
05–27	P1	09WI0200325	DO	04/30/09	05/07/09	MEALS ON TRAVEL	19.67
05–28	P1	09WI0200305	CITIBANK GOV CARD SERVICE	03/27/09	03/27/09	CATO FEES	75.00
05–28	P1	09WI0200306	DO	03/26/09	03/26/09	AIRLINE FEE	35.00
05–28	P1	09WI0200307	DO	03/19/09	03/19/09	A/F DCA-MSN #5499 MBR	146.20
05–28	P1	09WI0200308	DO	03/16/09	03/16/09	A/F MSN-DCA #5376 MBR	115.70
05–28	P1	09WI0200309	DO	03/29/09	04/01/09	LODGING GOODMAN	717.93
05–28	P1	09WI0200311	DO	03/23/09	03/26/09	A/F MSN-DCA #5530	231.40
05–28	P1	09WI0200313	DO	04/13/09	04/17/09	LODGING LEVIN	450.00
05–28	P1	09WI0200314	DO	04/19/09	04/19/09	LODGING LEVIN	126.15
05–28	P1	09WI0200315	DO	03/28/09	03/31/09	A/F MSN-DCA-MSN #5687 FINKELME	232.90
05–28	P1	09WI0200316	DO	04/24/09	04/24/09	CATO FEES	50.00
05–28	P1	09WI0200317	DO	04/24/09	04/24/09	BAGGAGE FEE	35.00
05–28	P1	09WI0200318	DO	04/11/09	04/20/09	A/F DCA-MSN-DCA #6179 LEVIN	424.89
05–28	P1	09WI0200319	WILLIAM M MURAT	05/08/09	05/09/09	PARKING	19.75
05–28	P1	09WI0200321	DO	05/08/09	05/11/09	TRAVEL SUBSISTENCE	635.20
05–29	P1	09WI0200310	CITIBANK GOV CARD SERVICE	03/29/09	03/31/09	LODGING	473.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TAMMY BALDWIN—Con.								
05–29	P1	09WI0200312	DO	04/09/09	04/17/09	CATO FEES		50.00
05–29	P1	09WI0200326	HON. TAMMY BALDWIN	04/30/09	05/07/09	PARKING		102.00
06–08	P1	09WI0200331	AMBER SHIPLEY	05/27/09	05/29/09	TRAVEL SUBSISTENCE		375.63
06–08	P1	09WI0200332	KELZIE BEEBE	05/24/09	05/30/09	TRAVEL SUBSISTENCE		500.38
06–17	P1	09WI0200341	CITIBANK GOV CARD SERVICE	04/30/09	05/01/09	TRAVEL FEE		75.00
06–17	P1	09WI0200342	DO	04/30/09	04/30/09	TRAVEL FEE		35.00
06–17	P1	09WI0200343	DO	04/20/09	04/20/09	A/F MSN-DCA #6881 MBR		115.70
06–17	P1	09WI0200344	DO	05/07/09	05/07/09	TRAVEL FEE		25.00
06–17	P1	09WI0200345	DO	05/07/09	05/07/09	A/F R/T MSN-DCA #5674 STAFF		252.80
06–17	P1	09WI0200346	DO	05/07/09	05/07/09	AIRLINE FEE		35.00
06–17	P1	09WI0200347	DO	05/11/09	05/18/09	TRAVEL FEE		50.00
06–17	P1	09WI0200348	DO	04/24/09	04/24/09	A/F DCA-MSN #7322 MBR		271.69
06–17	P1	09WI0200349	DO	05/04/09	05/04/09	A/F MKE-DCA #7455 MBR		201.10
06–17	P1	09WI0200350	DO	05/21/09	05/22/09	TRAVEL FEE		75.00
06–17	P1	09WI0200356	DO	04/27/09	04/27/09	TRAVEL FEE		20.00
06–17	P1	09WI0200357	DO	04/27/09	04/28/09	A/F R/T MSN-DCA #3528 STAFF		281.79
06–17	P1	09WI0200358	DO	05/06/09	05/06/09	TRAVEL FEE		25.00
06–17	P1	09WI0200359	DO	05/08/09	05/11/09	A/F R/T DCA-ORD #7513 STAFF		373.20
06–17	P1	09WI0200353	CURT M. FINKELMEYER	04/15/09	05/27/09	PRIVATE AUTO MILEAGE		618.81
06–17	P1	09WI0200354	DO	06/05/09	06/05/09	PRIVATE AUTO MILEAGE		40.99
06–17	P1	09WI0200355	WILLIAM M MURAT	05/24/09	06/01/09	LOCAL TRANSPORTATION		80.00
06–23	P1	09WI0200360	HON. TAMMY BALDWIN	05/22/09	05/22/09	LOCAL TRANSPORTATION		20.20
06–23	P1	09WI0200361	DO	05/02/09	06/05/09	MEALS ON TRAVEL		14.07
06–23	P1	09WI0200362	DO	06/02/09	06/05/09	LOCAL TRANSPORTATION		48.00
06–23	P1	09WI0200364	TODD A CROUCH	06/03/09	06/03/09	PRIVATE AUTO MILEAGE		59.95
06–25	P1	09WI0200366	BRETT WATSON	05/07/09	05/28/09	PRIVATE AUTO MILEAGE		164.45
							TRAVEL TOTALS:	29,077.20
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09WI0200210	CHARTER COMMUINICATIONS	03/21/09	04/20/09	UTILITIES		102.40
04–20	P1	09WI0200233	ATT	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES		906.91
04–20	P9	WI0202R0904	EDDY ENTERPRISES, LLC	04/01/09	04/30/09	RENT-BELOIT		425.00
04–20	P9	WI0201R0904	INSURANCE BUILDING ASSOCIATES	04/01/09	04/30/09	RENT-MADISON		5,223.03
04–20	P1	09WI0200232	VERIZON WIRELESS	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES		287.47
04–23	P1	09WI0200245	ATT	03/27/09	03/27/09	TELECOMMUNICATIONS CHARGES		274.30
04–29	S5	DY090400763		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090401337		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		135.00
04–29	S5	DY090405875		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		458.27
04–29	S5	DY090409494		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		529.12
05–04	P1	09WI0200286	CHARTER COMMUINICATIONS	04/21/09	05/20/09	UTILITIES		35.73
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		32.89
05–14	P1	09WI0200295	ATT	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		972.37
05–14	P1	09WI0200294	VERIZON WIRELESS	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES		290.72
05–20	P9	WI0202R0905	EDDY ENTERPRISES, LLC	05/01/09	05/31/09	RENT-BELOIT		425.00

05–20	P9	WI0201R0905	INSURANCE BUILDING ASSOCIATES	05/01/09	05/31/09	RENT-MADISON	5,223.03
05–22	S5	DY090504688		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	493.36
05–22	S5	DY090506755		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	82.62
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL	64.26
05–26	P2	HCV0902197	VERIZON WIRELESS	04/24/09	04/24/09	8330 W/DATA ONLY	59.99
05–27	S4	09147001002		04/01/09	04/30/09	RECORDING (TRANSFER)	–435.13
05–28	S5	DY0905B0624		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1197		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	135.00
05–28	S5	DY0905B2743		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	406.40
06–08	P1	09WI0200330	CHARTER COMMUINICATIONS	05/21/09	06/20/09	UTILITIES	102.40
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	15.94
06–17	P1	09WI0200339	ATT	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	903.29
06–17	P1	09WI0200352	VERIZON WIRELESS	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES	252.04
06–19	P9	WI0202R0906	EDDY ENTERPRISES, LLC	06/01/09	06/30/09	RENT-BELOIT	425.00
06–19	P9	WI0201R0906	INSURANCE BUILDING ASSOCIATES	06/01/09	06/30/09	RENT-MADISON	5,223.03
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	5.48
06–25	S5	DY090600749		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601324		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	135.00
06–25	S5	DY090605881		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	500.66
06–25	S5	DY090609490		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	511.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,333.63
		PRINTING AND REPRODUCTION					
04–02	P1	09WI0200209	ACCURATE WORD LLC.	03/17/09	03/17/09	PRINTING AND REPRODUCTION	31.90
04–22	P1	09WI0200235	DO	04/07/09	04/07/09	PRINTING AND REPRODUCTION	31.90
04–29	S3	09119000227		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	99.32
05–21	P1	09WI0200302	ACCURATE WORD LLC.	05/04/09	05/04/09	PRINTING AND REPRODUCTION	39.90
05–21	P1	09WI0200303	DO	05/07/09	05/07/09	PRINTING AND REPRODUCTION	31.90
05–27	S3	09147000241		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	94.46
05–28	P1	09WI0200320	WILLIAM M MURAT	05/10/09	05/10/09	PRINTING AND REPRODUCTION	6.99
06–01	P1	09WI0200327	ACCURATE WORD LLC.	05/18/09	05/18/09	PRINTING AND REPRODUCTION	31.90
06–24	S3	09175000266		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	454.22
						PRINTING AND REPRODUCTION TOTALS:	822.49
		OTHER SERVICES					
04–02	P1	09WI0200204	PER MAR SECURITY	04/01/09	04/30/09	SECURITY BELOIT OFFICE	26.23
04–02	P1	09WI0200205	DO	04/01/09	04/30/09	SECURITY MADISON OFFICE	35.48
04–20	P9	OFP09037804	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,530.00
04–20	P9	OPR09005704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,975.00
04–28	P1	09WI0200267	PER MAR SECURITY	05/01/09	05/31/09	BELOIT OFFICE	26.23
04–28	P1	09WI0200268	DO	05/01/09	05/31/09	MADISON OFFICE	35.48
05–20	P9	OFP09037805	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,530.00
05–20	P9	OPR09005705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
06–08	P1	09WI0200333	PER MAR SECURITY	06/01/09	06/30/09	SECURITY BELOIT OFFICE	26.23
06–08	P1	09WI0200334	DO	06/01/09	06/30/09	SECURITY MADISON OFFICE	35.48
06–17	P1	09WI0200337	INSURANCE BUILDING ASSOC.	05/12/09	05/12/09	JANITORIAL AND RELATED SERVICE	42.14
06–19	P9	OFP09037806	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,530.00
06–19	P9	OPR09005706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	10,742.27
		SUPPLIES AND MATERIALS					
04–02	P1	09WI0200206	JANESVILLE GAZETTE	03/29/09	03/29/10	PUBLICATION/REFERENCE MATERIAL	322.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TAMMY BALDWIN—Con.								
04–07	P1	09WI0200228	STAPLES CREDIT PLAN	02/18/09	03/12/09	OFFICE SUPPLIES		299.17
04–07	P1	09WI0200227	WATERTOWN DAILY TIMES	04/10/09	04/10/10	PUBLICATION/REFERENCE MATERIAL		145.60
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/04/09	02/04/09	BOTTLED WATER		52.95
04–09	C1	NW200909803	DO	02/09/09	02/09/09	BOTTLED WATER		58.95
04–09	C1	NW200909803	DO	02/19/09	02/19/09	BOTTLED WATER		47.99
04–20	P1	09WI0200229	HOMETOWN NEWS LP	04/25/09	04/24/10	PUBLICATION/REFERENCE MATERIAL		39.50
04–20	P1	09WI0200231	THE PROGRESSIVE	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		38.00
04–20	P1	09WI0200230	WISPOLITICS PUBLISHERS	05/01/09	05/01/09	PUBLICATION/REFERENCE MATERIAL		1,250.00
04–22	P1	09WI0200236	HOMETOWN NEWS LP	04/16/09	04/16/10	POYNETTE PRESS		32.50
04–22	P1	09WI0200262	DO	04/30/09	04/30/10	SUBSCRIPTION- DEFOREST TIMES		31.00
04–22	P1	09WI0200264	PREMIUM WATERS, INC.	03/01/09	03/31/09	BOTTLED WATER		27.08
04–22	P1	09WI0200263	SOUTHERN LAKES MEDIA INC.	04/24/09	04/24/10	SUBSCRIPTION- WHITEWATER REG.		36.00
04–22	P1	09WI0200260	THE MONROE TIMES	03/22/09	03/22/10	SUBSCRIPTION - BELOIT		187.20
04–22	P1	09WI0200238	TODD A CROUCH	04/10/09	04/10/09	OFFICE SUPPLIES		300.65
04–23	C1	NW200911204	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911204	DO	03/05/09	03/05/09	BOTTLED WATER		29.98
04–23	C1	NW200911204	DO	03/19/09	03/19/09	BOTTLED WATER		54.98
04–28	P1	09WI0200270	CATHERINE L TREVALLEE	03/24/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS		13.98
04–30	S1	DY090400513		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		850.27
05–04	P1	09WI0200285	HOMETOWN NEWS, L.P.	04/24/09	04/24/11	PUBLICATION/REFERENCE MATERIAL		71.00
05–04	P1	09WI0200289	PORTAGE DAILY REGISTER	05/10/09	05/10/10	PUBLICATION/REFERENCE MATERIAL		138.15
05–04	P1	09WI0200272	SAUK PRAIRIE STAR	04/30/09	04/30/10	SUBSCRIPTION - MADISON		64.00
05–05	P1	09WI0200276	WILLIAM M MURAT	04/26/09	04/26/09	FOOD & BEVERAGE FOR MEETINGS		62.43
05–06	P1	09WI0200290	MADISON MAGAZINE	07/01/09	07/01/10	PUBLICATION/REFERENCE MATERIAL		17.95
05–08	P1	09WI0200273	OREGON OBSERVER	04/30/09	04/30/10	SUBSCRIPTION - MADISON		37.00
05–08	P1	09WI0200274	STOUGHTON COURIER HUB	04/30/09	04/30/10	SUBSCRIPTION - MADISON		37.00
05–08	P1	09WI0200275	VERONA PRESS	04/30/09	04/30/10	SUBSCRIPTION - MADISON		37.00
05–11	P1	09WI0200269	BARABOO NEWS REPUBLIC	05/06/09	05/06/10	PUBLICATION/REFERENCE MATERIAL		138.15
05–14	P1	09WI0200291	HOMETOWN NEWS LP	04/30/09	04/30/11	PUBLICATION/REFERENCE MATERIAL		55.50
05–14	P1	09WI0200292	STAPLES CREDIT PLAN	04/03/09	04/10/09	OFFICE SUPPLIES		463.93
05–14	P1	09WI0200293	WISCONSIN STATE JOURNAL	05/26/09	05/25/10	PUBLICATION/REFERENCE MATERIAL		234.65
05–21	P1	09WI0200299	PREMIUM WATERS, INC.	04/01/09	04/30/09	BOTTLED WATER		48.08
05–21	P1	09WI0200301	WISCONSIN NEWSPAPER ASSN	05/13/09	05/13/09	PUBLICATION/REFERENCE MATERIAL		65.00
05–29	S1	DY090500510		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		954.48
06–05	P1	09WI0200335	WILLIAM M MURAT	05/16/09	05/16/09	OFFICE SUPPLIES		407.90
06–08	P1	09WI0200328	HOARD'S DAIRYMAN	08/25/09	08/24/12	PUBLICATION/REFERENCE MATERIAL		36.00
06–08	P1	09WI0200329	HOMETOWN NEWS, L.P.	06/07/09	06/07/10	PUBLICATION/REFERENCE MATERIAL		37.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/03/09	04/03/09	BOTTLED WATER		44.98
06–11	C1	NW200916103	DO	04/17/09	04/17/09	BOTTLED WATER		40.97
06–17	P1	09WI0200338	CDW GOVERNMENT INC. C/O ISM IN	05/14/09	05/14/09	OFFICE SUPPLIES		732.99
06–17	P1	09WI0200351	HOMETOWN NEWS, L.P.	07/02/09	07/02/10	PUBLICATION/REFERENCE MATERIAL		37.00

06–17	P1	09WI0200336	MIDDLETON TIMES-TRIBUNE	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	41.00
06–17	P1	09WI0200340	PREMIUM WATERS, INC.	06/01/09	06/30/09	BOTTLED WATER	48.08
06–19	P2	OSS58773	ALLIANCE MICRO	06/03/09	06/03/09	STAPLER #ESS02895	19.00
06–19	P2	OSS58773	DO	06/03/09	06/03/09	STAPLES SET #SPRHB210	0.80
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/04/09	05/04/09	BOTTLED WATER	49.98
06–19	C1	NW200916903	DO	05/18/09	05/18/09	BOTTLED WATER	39.98
06–23	P1	09WI0200363	MILWAUKEE JOURNAL SENTINEL	05/24/09	11/21/09	PUBLICATION/REFERENCE MATERIAL	226.20
06–30	SF	DY090600311		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–889.25
06–30	SF	DY090600957		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–86.60
06–30	S1	DY090600506		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	998.76
						SUPPLIES AND MATERIALS TOTALS:	8,059.31
		EQUIPMENT					
04–29	S8	MA000870526		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	362.54
05–07	P1	09A61300269	WILLIAM M MURAT	04/29/09	04/29/09	LAPTOP COMPUTERS	2,160.90
05–07	P1	09A61300269	DO	04/29/09	04/29/09	WARRANTIES	522.90
05–21	F2	RN000027148	HOUSECALL	05/11/09	05/11/09	COMPUTER - APPLE IMAC 20IN DUA	1,424.05
05–28	S8	MA000876880		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	362.54
06–25	P1	09WI0200365	HOUSECALL	02/18/09	02/18/09	MAINTENANCE AND REPAIRS	268.94
06–26	S8	MA000884105		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	362.54
						EQUIPMENT TOTALS:	5,464.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,960.48
						OFFICE TOTALS:	331,960.48

2008 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–29	P2	OSM40056	CDW GOVERNMENT INC	03/09/09	03/09/09	SOFTWARE - ADOBE ACROBAT PRO 9	230.63
04–29	P2	OSM40056	DO	03/09/09	03/09/09	MEDIA - ADOBE ACROBAT PRO 9 WI	19.77
04–29	P2	OSM40056	DO	03/09/09	03/09/09	HAUPPAUGE WIN TV HVR 950	328.00
04–29	P2	OSM40056	DO	03/09/09	03/09/09	SOFTWARE - PINNACLE STUDIO ULT	250.00
04–29	P2	OSM40056	DO	03/09/09	03/09/09	SHIPPING	12.99
						SUPPLIES AND MATERIALS TOTALS:	841.39
		EQUIPMENT					
05–14	F2	RN000027083	HOUSECALL	03/31/09	03/31/09	MICROPHONE SYSTEM - SHURE PG S	557.00
05–14	F2	RN000027083	DO	03/31/09	03/31/09	MICROPHONE SYSTEM - SHURE PG S	557.00
05–14	F2	RN000027083	DO	03/31/09	03/31/09	CAMCORDER - CANON VIXIA HG20 A	672.95
05–14	F2	RN000027083	DO	03/31/09	03/31/09	CAMCORDER - CANON VIXIA HG20 A	672.95
06–09	F2	RN000027307	CAPITOL IDEA TECHNOLOGY, INC.	05/11/09	05/11/09	COMPUTER - HP DC7900 CORE 2 DU	1,426.00
06–09	F2	RN000027307	DO	05/11/09	05/11/09	COMPUTER - HP DC7900 CORE 2 DU	1,426.00
06–09	F2	RN000027307	DO	05/11/09	05/11/09	COMPUTER - HP DC7900 CORE 2 DU	1,426.00
06–09	F2	RN000027307	DO	05/11/09	05/11/09	COMPUTER - HP DC7900 CORE 2 DU	1,426.00
06–09	F2	RN000027307	DO	05/11/09	05/11/09	COMPUTER - HP DC7900 CORE 2 DU	1,426.00
06–09	F2	RN000027307	DO	05/11/09	05/11/09	COMPUTER - HP DC7900 CORE 2 DU	1,426.00
06–09	F2	RN000027307	DO	05/11/09	05/11/09	COMPUTER - HP DC7900 CORE 2 DU	1,426.00
						EQUIPMENT TOTALS:	12,441.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,283.29
						OFFICE TOTALS:	13,283.29

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. J. GRESHAM BARRETT

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	15,342.31	14,255.43
PERSONNEL COMPENSATION	391,218.71	195,180.55
PERSONNEL BENEFITS	820.87	442.53
TRAVEL	44,848.89	23,461.62
RENT, COMMUNICATION, UTILITIES	37,251.49	23,189.16
PRINTING AND REPRODUCTION	13,860.45	13,857.25
OTHER SERVICES	22,540.00	11,119.00
SUPPLIES AND MATERIALS	6,461.20	3,275.84
EQUIPMENT	3,441.48	2,508.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,785.40	287,289.62
OFFICE TOTALS:	535,785.40	287,289.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	AMOUNT
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	726.65
04–30	SF DY090400510		04/20/09	05/01/09	FRANKED MAIL	–11.00
05–27	04 NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	479.09
05–29	SF DY090500552		05/20/09	06/01/09	FRANKED MAIL	–16.50
06–24	05 9M2278807	UNITED STATES POSTAL SERVICE	05/08/09	05/08/09	FRANKED MAIL	11,847.32
06–29	04 NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	1,256.62
06–30	SF DY090600590		06/20/09	07/01/09	FRANKED MAIL	–26.75
					FRANKED MAIL TOTALS:	14,255.43

PERSONNEL COMPENSATION

BOLING,BENJAMIN J	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	16,250.01
BROOME, JAMES D.	04/01/09	06/30/09	CHIEF OF STAFF	33,750.00
CAMPBELL, CARLA M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,500.01
CARPENTER, PAMELA C.	04/01/09	06/30/09	PART-TIME EMPLOYEE	9,000.00
FARR, NATALIE V.	06/01/09	06/30/09	SHARED EMPLOYEE	5,000.00
GUY,RACHEL S	04/01/09	04/14/09	STAFF ASSISTANT	1,069.44
HART,TOSHA L	04/01/09	06/30/09	CASEWORKER	6,999.99
HINTON, ZACHARY D.	04/01/09	04/24/09	FIELD REPRESENTATIVE	2,400.00
KELLY,GRAYSON A	05/11/09	06/30/09	FIELD REPRESENTATIVE	3,472.22
LOPEZ, MARIO H.	05/01/09	05/31/09	SHARED EMPLOYEE	1,500.00
MCCORD, JANICE C.	04/01/09	06/30/09	FIELD REPRESENTATIVE	10,500.00
MILLER, JAMES J.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	15,249.99
ONEILL,TARA K	05/20/09	06/30/09	STAFF ASSISTANT	2,961.11
PARETS,BRENDAN R	04/01/09	05/22/09	LEGISLATIVE ASSISTANT	5,777.77
READY,ANNA M	04/01/09	06/30/09	SCHEDULER	8,499.99
STONE, TRACEY R.	04/01/09	06/30/09	STAFF ASSISTANT	8,375.01
THOMAS,GREG W	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	17,499.99
TYNER,EMILY S	04/01/09	06/30/09		9,000.00
WADE, KATHRYN M.	04/01/09	06/30/09	FIELD REPRESENTATIVE	9,500.01

			WESTBURY,KIMBERLY R	04/01/09	06/30/09	CASEWORKER	8,375.01
			WINKLER,JEREMY D	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	7,500.00
						PERSONNEL COMPENSATION TOTALS:	195,180.55
		PERSONNEL BENEFITS					
04–30	S7	09120000360		03/01/09	03/31/09	TRANSIT BENEFITS	185.50
05–28	S7	09148000367		04/01/09	04/30/09	TRANSIT BENEFITS	179.75
06–25	S7	09176000371		05/01/09	05/31/09	TRANSIT BENEFITS	77.28
						PERSONNEL BENEFITS TOTALS:	442.53
		TRAVEL					
04–01	P1	09SC0300267	JAMES D. BROOME	03/19/09	03/19/09	A/F DCA-GSP #5486 BROOME	430.60
04–06	HV	09A90300484	JANICE C MCCORD	12/12/08	03/05/09	CORR. 03/31/09 P1 09SC0300256	–68.85
04–09	P1	09SC0300295	ANNA M READY	02/04/09	03/26/09	PRIVATE AUTO MILEAGE	97.99
04–09	P1	09SC0300288	HON. J. GRESHAM BARRETT	03/26/09	03/26/09	A/F DCA-GSP #5586BARRETT	430.60
04–09	P1	09SC0300294	DO	02/23/09	02/26/09	PRIVATE AUTO MILEAGE	60.75
04–09	P1	09SC0300296	DO	03/23/09	03/23/09	A/F GSP-IAD #5488	490.10
04–09	P1	09SC0300279	JAMES D. BROOME	03/19/09	03/26/09	LOCAL TRANSPORTATION	58.00
04–09	P1	09SC0300280	DO	03/17/09	03/17/09	A/F GSP-DCA #5037	436.10
04–09	P1	09SC0300298	DO	03/26/09	03/26/09	A/F GSP-DCA #5585 BROOME	430.60
04–10	P1	09SC0300285	EMILY S TURNER	02/20/09	02/20/09	MEALS ON TRAVEL	5.34
04–10	P1	09SC0300286	DO	02/19/09	02/19/09	MEALS ON TRAVEL	9.72
04–10	P1	09SC0300287	DO	02/19/09	02/19/09	MEALS ON TRAVEL	10.00
04–10	P1	09SC0300300	DO	03/12/09	03/12/09	PARKING	22.00
04–10	P1	09SC0300301	DO	02/19/09	02/20/09	LODGING	104.34
04–10	P1	09SC0300302	DO	03/10/09	03/10/09	PARKING	14.00
04–10	P1	09SC0300297	JAMES D. BROOME	03/24/09	03/24/09	A/F GSP-DCA #5544	426.10
04–16	HR	ACH405047	EMILY S TURNER	02/20/09	02/20/09	ACH PAYMENT RETURN	–5.34
04–16	HR	ACH405047	DO	02/19/09	02/19/09	ACH PAYMENT RETURN	–9.72
04–16	HR	ACH405047	DO	02/19/09	02/19/09	ACH PAYMENT RETURN	–10.00
04–16	HR	ACH405047	DO	03/12/09	03/12/09	ACH PAYMENT RETURN	–22.00
04–16	HR	ACH405047	DO	02/19/09	02/20/09	ACH PAYMENT RETURN	–104.34
04–16	HR	ACH405047	DO	03/10/09	03/10/09	ACH PAYMENT RETURN	–14.00
04–20	P1	09SC03RW285	DO	02/20/09	02/20/09	REISSUE	5.34
04–20	P1	09SC03RW286	DO	02/19/09	02/19/09	REISSUE	9.72
04–20	P1	09SC03RW287	DO	02/19/09	02/19/09	REISSUE	10.00
04–20	P1	09SC03RW300	DO	03/12/09	03/12/09	REISSUE- PARKING	22.00
04–20	P1	09SC03RW301	DO	02/19/09	02/20/09	REISSUE	104.34
04–20	P1	09SC03RW302	DO	03/10/09	03/10/09	REISSUE-PARKING	14.00
04–23	P1	09SC0300305	HON. J. GRESHAM BARRETT	04/02/09	04/02/09	A/F DCA-GSP #6326	626.60
04–23	P1	09SC0300307	DO	03/31/09	03/31/09	A/F GSP-DCA #6047	426.10
04–23	P1	09SC0300303	JAMES D. BROOME	03/31/09	03/31/09	A/F GSP-DCA #6048	426.10
04–23	P1	09SC0300304	DO	04/02/09	04/02/09	A/F DCA-GSP #6164	430.60
04–25	P1	09SC0300308	HON. J. GRESHAM BARRETT	03/09/09	04/02/09	PRIVATE AUTO MILEAGE	373.05
04–25	P1	09SC0300313	JAMES D. BROOME	03/31/09	04/02/09	LOCAL TRANSPORTATION	30.00
04–25	P1	09SC0300314	DO	03/12/09	03/26/09	LOCAL TRANSPORTATION	110.00
04–27	P1	09SC0300320	CARLA M. CAMPBELL	04/08/09	04/08/09	MEALS ON TRAVEL	12.69
04–27	P1	09SC0300321	DO	04/09/09	04/09/09	MEALS ON TRAVEL	5.44
04–27	P1	09SC0300322	DO	04/03/09	04/09/09	A/F DCA-GSP-DCA #2275	476.70
04–27	P1	09SC0300323	DO	04/07/09	04/07/09	MEALS ON TRAVEL	9.01
04–27	P1	09SC0300324	DO	04/07/09	04/07/09	MEALS ON TRAVEL	6.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. J. GRESHAM BARRETT—Con.							
04–27	P1 09SC0300325	DO	04/08/09	04/08/09	MEALS ON TRAVEL		11.76
04–27	P1 09SC0300326	DO	04/09/09	04/09/09	MEALS ON TRAVEL		7.52
04–27	P1 09SC0300327	DO	04/06/09	04/09/09	CAR RENTAL		200.98
04–27	P1 09SC0300328	DO	04/06/09	04/07/09	LODGING		144.29
04–27	P1 09SC0300329	DO	04/07/09	04/07/09	GASOLINE		13.89
04–27	P1 09SC0300330	DO	04/06/09	04/06/09	MEALS ON TRAVEL		14.98
04–27	P1 09SC0300331	DO	04/07/09	04/07/09	MEALS ON TRAVEL		3.94
04–27	P1 09SC0300319	JAMES D. BROOME	03/16/09	04/09/09	PRIVATE AUTO MILEAGE		428.85
05–05	P1 09SC0300338	TRACEY R. STONE	04/22/09	04/22/09	METRO		10.00
05–05	P1 09SC0300340	DO	04/22/09	04/26/09	PRIVATE AUTO MILEAGE		496.35
05–05	P1 09SC0300341	DO	04/22/09	04/25/09	LODGING		523.91
05–06	P1 09SC0300336	ANNA M READY	04/11/09	04/23/09	PRIVATE AUTO MILEAGE		582.63
05–06	P1 09SC0300339	TRACEY R. STONE	04/22/09	04/25/09	MEALS ON TRAVEL		49.27
05–07	P1 09SC0300334	HON. J. GRESHAM BARRETT	04/22/09	04/22/09	A/F CAE TO DCA 6915 BARRETT		414.60
05–07	P1 09SC0300335	DO	04/23/09	04/23/09	A/F DCA TO GSP 7282 BARRETT		626.60
05–07	P1 09SC0300332	JAMES D. BROOME	04/21/09	04/21/09	A/F GSP TO DCA 6916 BROOME		426.10
05–07	P1 09SC0300333	DO	04/23/09	04/23/09	A/F DCA TO GSP 7297 BROOME		626.60
05–08	P1 09SC0300347	DO	04/21/09	04/23/09	LOCAL TRANSPORTATION		29.00
05–08	P1 09SC0300342	SANDRA L CAMPBELL	04/03/09	04/17/09	PRIVATE AUTO MILEAGE		173.70
05–26	P1 09SC0300359	JAMES D. BROOME	05/07/09	05/07/09	LOCAL TRANSPORTATION		30.00
05–26	P1 09SC0300353	JEREMY WINKLER	04/10/09	04/19/09	PRIVATE AUTO MILEAGE		676.80
05–26	P1 09SC0300354	DO	04/13/09	04/14/09	LODGING		131.14
05–26	P1 09SC0300355	DO	04/13/09	04/14/09	LOCAL TRANSPORTATION		4.00
05–26	P1 09SC0300356	DO	04/13/09	04/14/09	MEALS ON TRAVEL		21.76
05–26	P1 09SC0300362	KATHRYN MICHAL WADE	03/03/09	03/30/09	PRIVATE AUTO MILEAGE		559.35
05–26	P1 09SC0300357	TOSHA HART	04/28/09	04/28/09	MEALS ON TRAVEL		13.33
05–26	P1 09SC0300358	DO	04/28/09	04/28/09	PRIVATE AUTO MILEAGE		47.25
05–28	P1 09SC0300376	EMILY S TURNER	04/06/09	04/06/09	MEALS ON TRAVEL		21.00
05–28	P1 09SC0300377	DO	04/06/09	04/06/09	MEALS ON TRAVEL		10.82
05–28	P1 09SC0300378	DO	04/07/09	04/07/09	MEALS ON TRAVEL		7.94
05–28	P1 09SC0300379	DO	04/06/09	04/06/09	MEALS ON TRAVEL		6.40
05–28	P1 09SC0300380	DO	04/03/09	04/08/09	PRIVATE AUTO MILEAGE		656.10
05–28	P1 09SC0300381	HON. J. GRESHAM BARRETT	04/28/09	04/28/09	A/F GSP-DCA 7348		426.10
05–28	P1 09SC0300382	DO	04/30/09	04/30/09	A/F DCA-GSP 7419		430.60
05–28	P1 09SC0300384	DO	05/05/09	05/05/09	A/F GSP-DCA 7469		426.10
05–28	P1 09SC0300386	DO	05/14/09	05/14/09	A/F DCA-GSP 7991		430.60
05–28	P1 09SC0300367	JAMES D. BROOME	04/13/09	05/12/09	PRIVATE AUTO MILEAGE		549.90
05–28	P1 09SC0300372	DO	05/14/09	05/14/09	LOCAL TRANSPORTATION		30.00
05–28	P1 09SC0300383	DO	05/05/09	05/05/09	A/F GSP-DCA 7470		426.10
05–28	P1 09SC0300385	DO	05/07/09	05/12/09	A/F DCA-GSP-DCA 7879		1,027.70
05–28	P1 09SC0300387	DO	05/14/09	05/14/09	A/F DCA-GSP 7990		430.60
05–28	P1 09SC0300370	KIMBERLY R WESTBURY	04/28/09	05/13/09	PRIVATE AUTO MILEAGE		138.60
05–28	P1 09SC0300371	DO	04/28/09	04/28/09	MEALS ON TRAVEL		12.86

06–04	P1	09SC03RW342	BENJAMIN BOLING	04/03/09	04/17/09	REISSUE CORRECTION	173.70
06–11	P1	09SC0300397	KATHRYN MICHAL WADE	05/11/09	05/14/09	LOCAL TRANSPORTATION	29.65
06–11	P1	09SC0300398	DO	05/12/09	05/12/09	LOCAL TRANSPORTATION	5.00
06–11	P1	09SC0300399	DO	04/28/09	05/14/09	MEALS ON TRAVEL	53.78
06–11	P1	09SC0300400	DO	05/14/09	05/14/09	A/F DCA CAE 3877 WADE	284.79
06–11	P1	09SC0300391	KIMBERLY R WESTBURY	05/13/09	05/13/09	LOCAL TRANSPORTATION	3.00
06–12	P1	09SC0300401	KATHRYN MICHAL WADE	05/11/09	05/14/09	LODGING	453.48
06–18	P1	09SC0300412	BENJAMIN BOLING	05/15/09	05/15/09	PRIVATE AUTO MILEAGE	145.80
06–18	P1	09SC0300416	HON. J. GRESHAM BARRETT	06/03/09	06/03/09	A/F GSP-DCA 8721 MBR	426.10
06–18	P1	09SC0300417	DO	06/05/09	06/09/09	A/F DCA-GSP-DCA 8786 MBR	831.70
06–18	P1	09SC0300411	JAMES D. BROOME	06/05/09	06/05/09	LOCAL TRANSPORTATION	24.00
06–19	P1	09SC0300423	BENJAMIN BOLING	06/03/09	06/03/09	PRIVATE AUTO MILEAGE	69.66
06–19	P1	09SC0300414	JAMES D. BROOME	06/03/09	06/05/09	A/F DCA-GSP-DCA #2241	643.70
06–19	P1	09SC0300421	JANICE C MCCORD	03/17/09	05/29/09	PRIVATE AUTO MILEAGE	540.00
06–22	P1	09SC0300425	JAMES D. BROOME	06/09/09	06/11/09	A/F GSP-DCS-GSP #9103	643.70
06–22	P1	09SC0300426	DO	06/11/09	06/11/09	LOCAL TRANSPORTATION	30.00
06–23	P1	09SC0300427	DO	05/19/09	06/03/09	PRIVATE AUTO MILEAGE	403.65
06–29	P1	09SC0300429	DO	06/17/09	06/20/09	LOCAL TRANSPORTATION	38.00
06–29	P1	09SC0300430	DO	06/17/09	06/20/09	CAR RENTAL	274.99
06–29	P1	09SC0300431	DO	06/17/09	06/20/09	A/F GSP-DCA-GSP #9733	537.80
06–30	P1	09SC0300436	GRAYSON KELLY	05/20/09	06/13/09	PRIVATE AUTO MILEAGE	396.45
06–30	P1	09SC0300435	GREG THOMAS	05/21/09	06/17/09	PRIVATE AUTO MILEAGE	262.35
						TRAVEL TOTALS:	23,461.62
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/23/09	03/23/09	OVERNIGHT MAIL	4.48
04–09	P1	09SC0300275	AT & T	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	367.89
04–09	P1	09SC0300276	EMBARQ	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	343.86
04–09	P1	09SC0300282	VERIZON WIRELESS	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	474.68
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	5.72
04–10	CB	FXF090409A	DO	03/30/09	03/30/09	OVERNIGHT MAIL	8.96
04–13	P9	SC0304R0901	CAUDELL-WHITE PROPERTIES, LLP	01/01/09	03/31/09	RENT-GREENWOOD	2,550.00
04–20	P9	SC0304R0904	DO	04/01/09	04/30/09	RENT-GREENWOOD	850.00
04–20	P9	SC0302R0904	EQUITY INVESTORS, LLC	04/01/09	04/30/09	RENT-AIKEN	1,350.00
04–20	P9	SC0303R0904	WRIGHT WAY PROPERTIES	04/01/09	04/30/09	RENT-ANDERSON	1,400.00
04–25	P1	09SC0300309	ATLANTIC BROADBAND	03/30/09	04/29/09	UTILITIES	66.97
04–25	P1	09SC0300311	CHARTER COMMUNICATIONS	04/08/09	05/07/09	UTILITIES	76.44
04–25	P1	09SC0300317	NORTHLAND CABLE TV	04/01/09	04/30/09	UTILITIES	55.66
04–26	P1	09SC0300310	VERIZON WIRELESS	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	498.72
04–27	P1	09SC0300315	AT & T	02/28/09	03/28/09	TELECOMMUNICATIONS CHARGES	350.46
04–29	S5	DY090400633		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401241		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	115.00
04–29	S5	DY090405137		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,095.42
04–29	S5	DY090406396		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.81
04–29	S5	DY090408969		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	72.39
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	13.24
05–08	P1	09SC0300343	AT & T	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	362.67
05–08	P1	09SC0300351	EMBARQ	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	344.66
05–08	P1	09SC0300348	NORTHLAND CABLE TV	05/01/09	05/31/09	UTILITIES	55.73
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/27/09	04/27/09	OVERNIGHT MAIL	4.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. J. GRESHAM BARRETT—Con.								
05–20	P9	SC0304R0905	CAUDELL-WHITE PROPERTIES, LLP	05/01/09	05/31/09	RENT-GREENWOOD		850.00
05–20	P9	SC0302R0905	EQUITY INVESTORS, LLC	05/01/09	05/31/09	RENT-AIKEN		1,350.00
05–20	P9	SC0303R0905	WRIGHT WAY PROPERTIES	05/01/09	05/31/09	RENT-ANDERSON		1,400.00
05–22	S5	DY090503913		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,045.90
05–22	S5	DY090506422		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		78.92
05–26	P1	09SC0300360	AT & T	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		359.60
05–27	P1	09SC0300361	ATLANTIC BROADBAND	04/30/09	05/29/09	UTILITIES		58.53
05–28	S5	DY0905B0515		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B1101		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		115.00
05–28	S5	DY0905B1622		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		91.81
05–28	S5	DY0905B2562		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
05–28	P1	09SC0300374	CHARTER COMMUNICATIONS	05/08/09	06/07/09	UTILITIES		76.44
05–28	P1	09SC0300373	VERIZON WIRELESS	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		486.20
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL		4.37
05–29	CB	FXF090528B	DO	05/08/09	05/08/09	OVERNIGHT MAIL		22.12
06–05	CB	FXF090604B	DO	05/19/09	05/19/09	OVERNIGHT MAIL		23.77
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL		4.37
06–10	P2	HCV0902217	VERIZON WIRELESS	05/04/09	05/04/09	OVERNIGHT DELIVERY		14.99
06–11	P1	09SC0300396	AT & T	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		357.05
06–11	P1	09SC0300393	NORTHLAND CABLE TV	06/01/09	06/30/09	UTILITIES		55.73
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL		13.25
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL		9.00
06–18	P1	09SC0300407	AT & T	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES		356.25
06–18	P1	09SC0300410	ATLANTIC BROADBAND	05/30/09	06/29/09	UTILITIES		58.53
06–18	P1	09SC0300408	EMBARQ	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES		344.06
06–19	P9	SC0304R0906	CAUDELL-WHITE PROPERTIES, LLP	06/01/09	06/30/09	RENT-GREENWOOD		850.00
06–19	P1	09SC0300422	CHARTER COMMUNICATIONS	06/08/09	07/07/09	UTILITIES		76.44
06–19	P9	SC0302R0906	EQUITY INVESTORS, LLC	06/01/09	06/30/09	RENT-AIKEN		1,350.00
06–19	P9	SC0303R0906	WRIGHT WAY PROPERTIES	06/01/09	06/30/09	RENT-ANDERSON		1,400.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		16.32
06–22	CB	FXF090618A	DO	06/04/09	06/04/09	OVERNIGHT MAIL		13.37
06–22	P1	09SC0300424	VERIZON WIRELESS	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		461.79
06–25	S5	DY090600614		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5	DY090601228		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		115.00
06–25	S5	DY090605136		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		848.96
06–25	S5	DY090606412		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		91.81
06–25	S5	DY090608977		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		79.04
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL		4.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,189.16
		PRINTING AND REPRODUCTION						
04–08	P2	OSP51235	ACCURATE WORD, LLC	01/12/09	01/12/09	2000 WHITE STOCK BUSINESS CARD		105.95
04–08	P2	OSP51235	DO	01/12/09	01/12/09	3000 WHITE STOCK BUSINESS CARD		154.00
04–08	P2	OSP51759	DO	02/23/09	02/23/09	3000 WHITE STOCK BUSINESS CARD		155.95

05–08	P2	OSP51343	DO	01/16/09	01/16/09	3000 WHITE STOCK BUSINESS CARD		155.95
05–13	P2	OSP58110	DO	03/25/09	03/25/09	1000- WHITE STOCK BUSINESS CAR		68.95
06–02	P1	09SC0300388	DAVID L. ANDRUKITUS, INC.	02/20/09	02/20/09	PRINTING AND REPRODUCTION		327.50
06–15	P5	9M2278807	ACME MAIL SERVICE	05/14/09	05/14/09	MASSPRINTING#7		12,820.00
06–19	P2	OSP58492	ACCURATE WORD, LLC	04/30/09	04/30/09	1000 CT. WHITE THERMO STOCK BU		68.95
							PRINTING AND REPRODUCTION TOTALS:	13,857.25
		OTHER SERVICES						
04–20	P9	OPR09047004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
04–20	P9	OPR09047104	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		816.00
04–23	P1	09SC0300306	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		850.00
05–20	P9	OPR09047005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
05–20	P9	OPR09047105	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		816.00
05–26	P1	09SC0300364	KATHRYN MICHAL WADE	03/31/09	03/31/09	TRAINING		30.00
06–02	P1	09SC0300389	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		850.00
06–18	P1	09SC0300415	DO	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		850.00
06–19	P9	OPR090470B1	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN - BALANCE DUE		166.00
06–19	P9	OPR09047006	DO	06/01/09	06/30/09	CMS PLAN		1,975.00
06–19	P9	OPR09047106	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		816.00
							OTHER SERVICES TOTALS:	11,119.00
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/17/09	02/17/09	BOTTLED WATER		52.99
04–09	P1	09SC0300272	DIAMOND SPRINGS WATER,INC.	03/17/09	03/17/09	BOTTLED WATER		12.95
04–09	P1	09SC0300278	DO	03/17/09	03/17/09	BOTTLED WATER		11.95
04–09	P1	09SC0300283	RACHEL GUY	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS		13.90
04–09	P1	09SC0300290	DO	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS		9.32
04–09	P1	09SC0300291	DO	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS		9.99
04–09	P1	09SC0300292	DO	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS		13.27
04–09	P1	09SC0300274	THE AUGUSTA CHRONICLE	04/20/09	07/20/09	PUBLICATION/REFERENCE MATERIAL		42.00
04–09	P1	09SC0300281	THE SOURCE	01/01/09	01/22/09	BOTTLED WATER		29.50
04–09	P1	09SC0300284	XEROX CORPORATION	03/02/09	03/02/09	OFFICE SUPPLIES		231.00
04–10	P1	09SC0300277	OFFICE DEPOT CREDIT PLAN	03/17/09	03/17/09	OFFICE SUPPLIES		33.14
04–10	P1	09SC0300293	RACHEL GUY	03/01/09	03/01/09	FOOD & BEVERAGE FOR MEETINGS		11.14
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/17/09	03/17/09	BOTTLED WATER		30.00
04–25	P1	09SC0300312	OFFICE DEPOT	04/08/09	04/08/09	OFFICE SUPPLIES		101.54
04–26	P1	09SC0300316	POWDERSVILLE POST	04/24/09	04/23/10	PUBLICATION/REFERENCE MATERIAL		15.00
04–27	P1	09SC0300318	OFFICE DEPOT	04/08/09	04/08/09	OFFICE SUPPLIES		13.49
04–30	SF	DY090400232		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–78.25
04–30	SF	DY090400788		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–8.00
04–30	S1	DY090400432		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		452.44
05–05	P1	09SC0300337	TRACEY R. STONE	04/21/09	04/21/09	OFFICE SUPPLIES		14.83
05–08	P1	09SC0300344	OFFICE DEPOT	04/08/09	04/08/09	OFFICE SUPPLIES		110.95
05–08	P1	09SC0300345	DO	04/08/09	04/08/09	OFFICE SUPPLIES		11.58
05–08	P1	09SC0300346	DO	04/08/09	04/08/09	OFFICE SUPPLIES		5.93
05–08	P1	09SC0300350	OFFICE DEPOT CREDIT PLAN	03/24/09	04/16/09	OFFICE SUPPLIES		157.23
05–08	P1	09SC0300349	THE SOURCE	02/28/09	02/28/09	BOTTLED WATER		10.00
05–26	P1	09SC0300365	DIAMOND SPRINGS WATER,INC.	03/18/09	04/21/09	BOTTLED WATER		19.10
05–26	P1	09SC0300366	DO	04/14/09	04/21/09	BOTTLED WATER		61.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. J. GRESHAM BARRETT—Con.								
05–26	P1	09SC0300363	KATHRYN MICHAL WADE	03/25/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		49.25
05–28	P1	09SC0300368	OFFICE DEPOT	05/11/09	05/11/09	OFFICE SUPPLIES		17.03
05–28	P1	09SC0300369	DO	05/11/09	05/11/09	OFFICE SUPPLIES		35.63
05–28	P1	09SC0300375	THE EDGEFIELD ADVERTISER	02/20/09	08/20/09	PUBLICATION/REFERENCE MATERIAL		25.00
05–29	SF	DY090500250		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–51.75
05–29	SF	DY090500854		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
05–29	S1	DY090500429		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		459.71
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/15/09	04/15/09	BOTTLED WATER		42.99
06–11	P1	09SC0300394	DIAMOND SPRINGS WATER,INC.	05/18/09	05/18/09	BOTTLED WATER		12.95
06–12	P1	09SC0300395	DO	05/06/09	05/18/09	BOTTLED WATER		19.10
06–12	P1	09SC0300390	OFFICE DEPOT CREDIT PLAN	05/15/09	05/15/09	OFFICE SUPPLIES		2.32
06–17	P2	OSS58852	ALLIANCE MICRO	06/09/09	06/09/09	XEROX STAPLES - # 108R493		125.00
06–18	P1	09SC0300409	THE SOURCE	03/10/09	03/31/09	BOTTLED WATER		29.50
06–18	P1	09SC0300413	THE STATE RECORD	06/25/09	09/24/09	PUBLICATION/REFERENCE MATERIAL		100.00
06–18	P1	09SC0300418	USA TODAY	06/30/09	06/29/10	PUBLICATION/REFERENCE MATERIAL		192.47
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/14/09	05/14/09	BOTTLED WATER		42.99
06–19	P1	09SC0300419	JANICE C MCCORD	03/19/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS		121.27
06–19	P1	09SC0300420	DO	05/26/09	05/26/09	OFFICE SUPPLIES		32.38
06–29	P1	09SC0300432	OFFICE DEPOT	06/11/09	06/11/09	OFFICE SUPPLIES		149.99
06–29	P1	09SC0300433	DO	06/11/09	06/11/09	OFFICE SUPPLIES		99.17
06–29	P1	09SC0300434	DO	06/17/09	06/17/09	OFFICE SUPPLIES		34.92
06–30	SF	DY090600267		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–92.25
06–30	SF	DY090600913		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
06–30	S1	DY090600425		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		435.68
						SUPPLIES AND MATERIALS TOTALS:		3,275.84
		EQUIPMENT						
04–29	S8	MA000870550		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		311.08
05–28	S8	MA000877519		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		311.08
06–17	F1	NN000027502	LOCKHEED MARTIN DESKTOP SOLUTI	04/22/09	04/22/09	T&M SERVICE		1,575.00
06–26	S8	MA000883585		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		311.08
						EQUIPMENT TOTALS:		2,508.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,289.62
						OFFICE TOTALS:		287,289.62
2008 HON. J. GRESHAM BARRETT								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–06	HV	09A90300484	JANICE C MCCORD	12/12/08	03/05/09	MILEAGE CORR. LY09 TO LY08		68.85
						TRAVEL TOTALS:		68.85
		PRINTING AND REPRODUCTION						
04–22	P2	OSP51081	ACCURATE WORD, LLC	12/19/08	12/19/08	3000- WHITE STOCK BUSINESS CAR		155.95
						PRINTING AND REPRODUCTION TOTALS:		155.95

OTHER SERVICES

06–12	P2	OSM39585	LOCKHEED MARTIN DESKTOP SOLUTI	01/16/09	01/16/09	INSTALLATION - IQ3	1,500.00
06–12	P2	OSM39585	DO	01/16/09	01/16/09	TRAINING - 2 DAYS D.O.	2,800.00
						OTHER SERVICES TOTALS:	4,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,524.80
						OFFICE TOTALS:	4,524.80

2009 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,079.39	26,370.94
PERSONNEL COMPENSATION	377,696.85	193,078.01
PERSONNEL BENEFITS	388.21	250.08
TRAVEL	39,552.99	29,817.69
RENT, COMMUNICATION, UTILITIES	53,832.12	33,300.65
PRINTING AND REPRODUCTION	43,012.16	39,728.42
OTHER SERVICES	18,056.96	15,300.00
SUPPLIES AND MATERIALS	14,332.82	6,342.26
EQUIPMENT	3,970.39	3,550.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,921.89	347,738.72
OFFICE TOTALS:	606,921.89	347,738.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	536.55
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	444.75
05–27	05	9M2279208	DO	04/06/09	04/06/09	FRANKED MAIL	14,687.13
06–24	05	9M2279212	DO	05/23/09	05/23/09	FRANKED MAIL	10,047.72
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	669.94
06–30	SF	DY090600476		06/20/09	07/01/09	FRANKED MAIL	–15.15
						FRANKED MAIL TOTALS:	26,370.94

PERSONNEL COMPENSATION

BAGGETT,WILLIAM C	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	7,749.99
BRODSKY,JANE	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	15,525.00
DeVEGTER, MICHAEL W.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	9,012.51
DAVIS, YVONNE S.	04/01/09	06/30/09	CONSTITUENT SERVICES DIRECTOR	12,792.51
DAVIS,VERNISHA	04/01/09	06/30/09	STAFF ASSISTANT	7,728.75
DUTCH, DANIEL J.	04/01/09	04/01/09	SHARED EMPLOYEE	40.00
DO	04/01/09	04/01/09	STAFF ASSISTANT	–40.00
FULFORD, KRISTIN C.	04/01/09	06/30/09	CONSTITUENT OUTREACH DIRECTOR	11,812.50
GOLDER,BENNETT T	04/01/09	06/30/09	DIR OF SCHEDULING & NEW MEDIA	10,749.99
GREGORY, KRISTIE R.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	9,012.51
HYLER, KATHRYN B.	04/01/09	06/30/09	STAFF ASSISTANT	7,986.24
JONES, MEREDITH A.	04/01/09	06/30/09	CHIEF OF STAFF	28,250.01
KLEINSORGE,MATTHEW A	04/01/09	06/30/09	CONSTITUENT SERVICE REP.	8,250.00
KOMENDANT, ERIK	05/01/09	05/31/09	SHARED EMPLOYEE	1,103.00
MOSES,LUKE R	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,000.00
PAPA, KATHERINE A.	04/01/09	06/30/09	SHARED EMPLOYEE	3,105.00
ROSS, LYNTHIA R.	04/01/09	06/30/09	DISTRICT DIRECTOR	16,749.99
THOMAS IV,JOSEPH H	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	16,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN BARROW—Con.								
			WEBB,BRANDON F	04/01/09	06/30/09	SR LEGISLATIVE ASSISTANT		10,749.99
			WISE,MEREDITH K	04/01/09	06/30/09	STAFF ASSISTANT		7,250.01
							PERSONNEL COMPENSATION TOTALS:	193,078.01
		PERSONNEL BENEFITS						
04–30	S7	09120000124		04/01/09	04/30/09	TRANSIT BENEFITS		121.90
05–28	S7	09148000127		05/01/09	05/31/09	TRANSIT BENEFITS		128.18
							PERSONNEL BENEFITS TOTALS:	250.08
		TRAVEL						
04–02	P1	09GA1200175	CITIBANK GOV CARD SERVICE	01/30/09	02/20/09	TRAVEL SUBSISTENCE		6,864.08
04–15	P1	09GA1200185	KATHRYN HYLER	03/23/09	03/25/09	PRIVATE AUTO MILEAGE		59.95
04–15	P1	09GA1200183	KRISTIE JOHNSON GREGORY	03/03/09	03/31/09	PRIVATE AUTO MILEAGE		503.25
04–15	P1	09GA1200182	KRISTIN FULFORD	02/28/09	03/26/09	PRIVATE AUTO MILEAGE		805.75
04–15	P1	09GA1200186	LYNTHIA ROSS	03/03/09	03/31/09	PRIVATE AUTO MILEAGE		690.25
04–15	P1	09GA1200188	MATTHEW A KLEINSORGE	03/14/09	03/27/09	PRIVATE AUTO MILEAGE		163.90
04–15	P1	09GA1200187	MICAHEL DEVEGTER	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		361.35
04–15	P1	09GA1200184	YVONNE SEGAR DAVIS	02/28/09	03/24/09	PRIVATE AUTO MILEAGE		146.85
04–22	P1	09GA1200191	JOSEPH H THOMAS IV	03/13/09	03/15/09	TRAVEL SUBSISTENCE		195.28
04–23	P1	09GA1200199	LYNTHIA ROSS	04/03/09	04/04/09	LODGING		135.04
05–01	P1	09GA1200206	CITIBANK GOV CARD SERVICE	02/26/09	03/16/09	TRAVEL SUBSISTENCE		4,083.60
05–12	P1	09GA1200219	KRISTIE JOHNSON GREGORY	04/07/09	04/20/09	PRIVATE AUTO MILEAGE		298.65
05–12	P1	09GA1200218	KRISTIN FULFORD	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		896.50
05–12	P1	09GA1200222	LYNTHIA ROSS	04/03/09	04/16/09	PRIVATE AUTO MILEAGE		769.45
05–12	P1	09GA1200220	MATTHEW A KLEINSORGE	04/04/09	04/04/09	PRIVATE AUTO MILEAGE		58.85
05–12	P1	09GA1200215	MICAHEL DEVEGTER	04/04/09	04/25/09	PRIVATE AUTO MILEAGE		289.85
05–12	P1	09GA1200221	YVONNE SEGAR DAVIS	04/04/09	04/28/09	PRIVATE AUTO MILEAGE		55.55
05–26	P1	09GA1200229	CITIBANK GOV CARD SERVICE	03/26/09	04/28/09	TRAVEL SUBSISTENCE		2,720.16
06–01	P1	09GA1200240	KATHRYN HYLER	04/16/09	04/30/09	PRIVATE AUTO MILEAGE		133.96
06–02	P1	09GA1200244	HON. JOHN BARROW	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		1,532.85
06–02	P1	09GA1200245	DO	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		708.40
06–12	P1	09GA1200257	KRISTIE JOHNSON GREGORY	05/01/09	05/24/09	PRIVATE AUTO MILEAGE		452.65
06–12	P1	09GA1200256	KRISTIN FULFORD	05/04/09	05/29/09	PRIVATE AUTO MILEAGE		565.95
06–12	P1	09GA1200258	LYNTHIA ROSS	05/01/09	05/26/09	PRIVATE AUTO MILEAGE		523.60
06–12	P1	09GA1200259	MATTHEW A KLEINSORGE	05/09/09	05/25/09	PRIVATE AUTO MILEAGE		159.50
06–12	P1	09GA1200262	MEREDITH A. JONES	05/26/09	05/28/09	MEALS ON TRAVEL		27.49
06–12	P1	09GA1200264	DO	05/25/09	05/30/09	LODGING		872.95
06–12	P1	09GA1200260	MICAHEL DEVEGTER	05/01/09	05/30/09	PRIVATE AUTO MILEAGE		385.00
06–12	P1	09GA1200261	YVONNE SEGAR DAVIS	05/07/09	05/30/09	PRIVATE AUTO MILEAGE		236.50
06–15	P1	09GA1200263	MEREDITH A. JONES	05/26/09	05/30/09	GASOLINE		62.32
06–16	P1	09GA1200269	DO	05/22/09	05/30/09	CAR RENTAL		256.02
06–22	P1	09GA1200274	CITIBANK GOV CARD SERVICE	04/30/09	05/28/09	TRAVEL SUBSISTENCE		3,058.80
06–26	P1	09GA1200287	HON. JOHN BARROW	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		1,427.25
06–26	P1	09GA1200290	JOSEPH H THOMAS IV	05/25/09	05/27/09	LODGING		316.14
							TRAVEL TOTALS:	29,817.69

RENT, COMMUNICATION, UTILITIES

04–02	P1	09GA1200177	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	116.06
04–02	P1	09GA1200176	VERIZON WIRELESS	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES	671.11
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	5.22
04–20	P9	GA1203R0904	AUGUSTA NEIGHBORHOOD CORP	04/01/09	04/30/09	RENT-AUGUSTA	1,859.00
04–20	P9	GA1204R0904	400 MALL BLVD. ASSOC.	04/01/09	04/30/09	RENT-SAVANNAH	2,100.00
04–22	P1	09GA1200198	AT & T	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES	612.61
04–22	P1	09GA1200194	VERIZON WIRELESS	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES	675.46
04–29	S5	DY090400237		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	36.00
04–29	S5	DY090400958		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090402861		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	666.01
04–29	S5	DY090407211		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.96
04–30	P1	09GA1200201	DIRECTV	04/02/09	05/01/09	UTILITIES	15.88
04–30	P1	09GA1200204	KNOLOGY OF COLUMBUS	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	344.15
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL	5.09
05–11	CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL	6.24
05–14	P1	09GA1200217	LIBERTY AT MONTGOMERY	04/15/09	04/15/09	TEMPORARY SPACE RENTAL	972.00
05–18	P1	09GA1200223	VERIZON WIRELESS	03/21/09	04/23/09	TELECOMMUNICATIONS CHARGES	672.77
05–20	P9	GA1203R0905	AUGUSTA NEIGHBORHOOD CORP	05/01/09	05/31/09	RENT-AUGUSTA	1,859.00
05–20	P9	GA1204R0905	400 MALL BLVD. ASSOC.	05/01/09	05/31/09	RENT-SAVANNAH	2,100.00
05–22	S5	DY090501628		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	673.78
05–22	S5	DY090505284		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	36.99
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	8.34
05–26	P1	09GA1200233	AT & T	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	628.98
05–26	P1	09GA1200234	DIRECTV	05/02/09	06/01/09	UTILITIES	519.88
05–26	P1	09GA1200231	KNOLOGY OF COLUMBUS	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES	343.19
05–28	S3	09148G00027		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	20.00
05–28	S5	DY0905B0194		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	36.00
05–28	S5	DY0905B0818		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	112.50
05–28	S5	DY0905B1964		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.60
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	14.52
05–29	CB	FXF090528B	DO	05/18/09	05/18/09	OVERNIGHT MAIL	6.87
06–05	CB	FXF090604B	DO	05/26/09	05/26/09	OVERNIGHT MAIL	21.75
06–16	P1	09GA1200251	AUGUSTA STATE UNIVERSITY	04/17/09	04/17/09	TEMPORARY SPACE RENTAL	97.13
06–16	P1	09GA1200270	VERIZON WIRELESS	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES	673.65
06–16	P1	09GA1200266	ZATA 3/CONSULTING LLC	05/21/09	05/21/09	TELECOMMUNICATIONS CHARGES	1,247.78
06–16	P1	09GA1200271	DO	05/14/09	05/14/09	TELECOMMUNICATIONS CHARGES	5,000.00
06–19	P9	GA1203R0906	AUGUSTA NEIGHBORHOOD CORP	06/01/09	06/30/09	RENT-AUGUSTA	1,859.00
06–19	P9	GA1204R0906	400 MALL BLVD. ASSOC.	06/01/09	06/30/09	RENT-SAVANNAH	2,100.00
06–22	P1	09GA1200277	AT & T	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	613.96
06–22	P1	09GA1200280	DIRECTV	06/02/09	07/01/09	UTILITIES	16.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL	24.41
06–22	P1	09GA1200272	ZATA 3/CONSULTING LLC	04/11/09	04/15/09	TELECOMMUNICATIONS CHARGES	3,239.79
06–22	P1	09GA1200273	DO	05/28/09	05/28/09	TELECOMMUNICATIONS CHARGES	1,735.88
06–25	S5	DY090600228		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	36.00
06–25	S5	DY090600945		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	112.50
06–25	S5	DY090602871		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	678.86
06–25	S5	DY090607239		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.41
06–26	P1	09GA1200282	KNOLOGY OF COLUMBUS	06/10/09	07/09/09	TELECOMMUNICATIONS CHARGES	342.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN BARROW—Con.								
06–26	P1	09GA1200285	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		116.28
06–30	P2	HCV0902516	VERIZON WIRELESS	06/08/09	06/08/09	BLACKBERRY 8330 W/ DATA ONLY		59.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,300.65
		PRINTING AND REPRODUCTION						
04–22	P1	09GA1200195	ZATA 3/CONSULTING LLC	02/02/09	02/02/09	ADVERTISING		594.08
05–12	P1	09GA1200212	ADVANCE-PROGRESS	04/08/09	04/08/09	ADVERTISING		400.00
05–12	P1	09GA1200213	SAVANNAH TRIBUNE	04/08/09	04/08/09	ADVERTISING		660.00
05–12	P1	09GA1200214	TCB BROADCASTING, INC	04/06/09	04/16/09	ADVERTISING		577.50
05–18	P1	09GA1200225	WPEH AM-FM	04/07/09	04/16/09	ADVERTISING		350.00
05–22	P1	09GA1200226	VIDALIA COMMUNICATIONS, INC.	04/06/09	04/16/09	ADVERTISING		473.00
05–22	P1	09GA1200227	DO	04/06/09	04/16/09	ADVERTISING		473.00
05–22	P1	09GA1200228	DO	04/06/09	04/16/09	ADVERTISING		473.00
05–26	P1	09GA1200230	DAVID L. ANDRUKITUS, INC.	05/13/09	05/13/09	PRINTING AND REPRODUCTION		1,137.50
05–26	P1	09GA1200236	FOREST-BLADE PUBLISHING CO.	04/08/09	04/13/09	ADVERTISING		943.74
05–26	P1	09GA1200238	GEORGIA EAGLE BROADCASTING	04/06/09	04/16/09	ADVERTISING		500.00
05–26	P1	09GA1200239	RADIO JONES, LLC	04/06/09	04/15/09	ADVERTISING		4,275.00
05–26	P1	09GA1200237	THE METRO COURIER	04/09/09	04/09/09	ADVERTISING		645.75
05–27	S3	09147000067		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		18.20
05–29	C0	052909149	WPEH AM-FM	04/07/09	04/16/09	CANCELED CHECK-PER US TREASURY		–350.00
06–02	P1	09GA1200242	DAVID L. ANDRUKITUS, INC.	05/11/09	05/11/09	PRINTING AND REPRODUCTION		222.90
06–09	P5	9M2279208	CORNERSTONE PRINTING, INC	04/06/09	04/06/09	MASSPRINTING#8		24,697.00
06–09	P1	09GA12RW225	WPEH AM-FM	04/07/09	04/16/09	REISSUE		350.00
06–16	P1	09GA1200265	CORNERSTONE PRINTING, INC	04/06/09	04/06/09	ADVERTISING		750.00
06–16	P1	09GA1200267	GEORGIA EAGLE BRDCSTG-WPMX	04/06/09	04/16/09	ADVERTISING		250.00
06–16	P1	09GA1200268	DO	04/06/09	04/16/09	ADVERTISING		250.00
06–22	P1	09GA1200276	SAVANNAH TRIBUNE	05/27/09	05/27/09	ADVERTISING		672.00
06–22	P1	09GA1200275	THE METRO COURIER	05/21/09	05/21/09	ADVERTISING		645.75
06–30	P1	09GA1200291	THE HERALD OF SAVANNAH	05/22/09	05/22/09	ADVERTISING		720.00
						PRINTING AND REPRODUCTION TOTALS:		39,728.42
		OTHER SERVICES						
05–20	P9	OSM00872101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		7,900.00
05–20	P9	OSM00872105	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
06–02	P1	09GA1200241	CAPITOL IDEA TECHNOLOGY, INC.	04/01/09	04/30/09	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06–09	P1	09GA1200249	DIALOGCONCEPTS INC.	02/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		1,550.00
06–19	P9	OSM00872106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–22	P1	09GA1200281	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		700.00
						OTHER SERVICES TOTALS:		15,300.00
		SUPPLIES AND MATERIALS						
04–02	P1	09GA1200179	MEREDITH A. JONES	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS		32.76
04–02	P1	09GA1200178	RAWSON CLIPPING SERVICE, INC.	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		161.00
04–08	P2	OSM39829	DELL DIRECT SALES	02/07/09	02/07/09	BATTERY - 312-0383 - DELL 6 CE		199.99
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/24/09	02/24/09	BOTTLED WATER		27.99

04–09	P1	09GA1200181	OFFICE DEPOT	03/14/09	03/14/09	OFFICE SUPPLIES	135.50
04–09	P1	09GA1200180	RAWSON CLIPPING SERVICE, INC.	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	180.00
04–15	P1	09GA1200189	CULLIGAN WATER SERVICES	03/06/09	03/31/09	BOTTLED WATER	12.76
04–22	P1	09GA1200192	CDW GOVERNMENT INC. C/O ISM IN	03/18/09	03/18/09	OFFICE SUPPLIES	170.00
04–22	P1	09GA1200196	LYNTHIA ROSS	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	409.01
04–22	P1	09GA1200197	DO	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	74.37
04–22	P1	09GA1200193	XEROX CORPORATION	03/26/09	03/26/09	OFFICE SUPPLIES	231.00
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/24/09	03/24/09	BOTTLED WATER	27.99
04–30	S1	DY090400157		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	101.91
04–30	P1	09GA1200202	OFFICE DEPOT	04/04/09	04/04/09	OFFICE SUPPLIES	34.32
04–30	P1	09GA1200203	DO	04/09/09	04/09/09	OFFICE SUPPLIES	–11.06
05–04	P1	09GA1200208	MEADOWS REGIONAL MEDICAL	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS	692.00
05–04	P1	09GA1200211	OFFICE DEPOT	04/15/09	04/15/09	OFFICE SUPPLIES	34.99
05–04	P1	09GA1200205	QUIZNOS	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS	216.87
05–04	P1	09GA1200207	RAWSON CLIPPING SERVICE, INC.	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	229.00
05–07	P1	09GA1200209	WHOLESOME CONVENIENCE STORE	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS	559.20
05–14	P1	09GA1200216	COLEMAN HOUSE CATERING	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS	470.80
05–18	P1	09GA1200224	CULLIGAN WATER SERVICES	04/03/09	04/30/09	BOTTLED WATER	119.08
05–26	P1	09GA1200235	RAWSON CLIPPING SERVICE, INC.	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	190.00
05–28	P1	09GA1200232	THE HUNGRY CLUB FORUM	05/02/09	05/02/09	FOOD & BEVERAGE FOR MEETINGS	35.00
05–29	S1	DY090500154		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	168.35
06–02	P1	09GA1200243	MEREDITH A. JONES	05/20/09	05/20/09	OFFICE SUPPLIES	31.61
06–09	P1	09GA1200247	CONGRESSIONAL QUARTERLY INC.	05/26/09	05/26/09	PUBLICATION/REFERENCE MATERIAL	450.00
06–09	P1	09GA1200248	FEDERAL EXPRESS	05/07/09	05/07/09	OFFICE SUPPLIES	2.38
06–09	P1	09GA1200246	OFFICE DEPOT	05/14/09	05/14/09	OFFICE SUPPLIES	121.73
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/22/09	04/22/09	BOTTLED WATER	22.99
06–12	P1	09GA1200252	CULLIGAN WATER SERVICES	05/01/09	05/31/09	BOTTLED WATER	13.38
06–12	P1	09GA1200255	KRISTIN FULFORD	05/26/09	05/26/09	PUBLICATION/REFERENCE MATERIAL	4.23
06–12	P1	09GA1200254	THE TRUE CITIZEN	07/16/09	07/16/10	PUBLICATION/REFERENCE MATERIAL	35.00
06–12	P1	09GA1200253	WHOLESOME CONVENIENCE STORE	05/23/09	05/23/09	FOOD & BEVERAGE FOR MEETINGS	170.00
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/21/09	05/21/09	BOTTLED WATER	12.99
06–22	P1	09GA1200278	OFFICE DEPOT	05/30/09	05/30/09	OFFICE SUPPLIES	41.67
06–22	P1	09GA1200279	DO	05/30/09	05/30/09	OFFICE SUPPLIES	108.65
06–26	P1	09GA1200288	HON. JOHN BARROW	05/17/09	05/17/09	OFFICE SUPPLIES	288.73
06–26	P1	09GA1200283	OFFICE DEPOT	06/06/09	06/09/09	OFFICE SUPPLIES	130.21
06–26	P1	09GA1200289	RAWSON CLIPPING SERVICE, INC.	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	205.00
06–26	P1	09GA1200286	THE METRO COURIER	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	55.00
06–30	SF	DY090600153		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–40.75
06–30	SF	DY090600799		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	S1	DY090600154		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	162.71
						SUPPLIES AND MATERIALS TOTALS:	6,342.26
		EQUIPMENT					
04–29	S8	MA000870313		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	103.00
04–29	S8	PL000875836		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	102.65
04–29	S8	PL000875837		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)	244.79
04–30	HV	09A90100154		01/03/09	01/31/09	MAINT CHARGE #236360--HSS MEMO	4.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN BARROW—Con.								
05–06	P1	09GA1200210	CAPITOL IDEA TECHNOLOGY, INC.	04/01/09	04/30/09	MAINTENANCE AND REPAIRS		1,200.00
05–28	S8	MA000876671		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		103.00
05–28	S8	PL000882187		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		244.79
06–26	S8	MA000885178		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		103.00
06–26	S8	PL000888684		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		244.79
06–26	P1	09GA1200284	CAPITOL IDEA TECHNOLOGY, INC.	06/01/09	06/30/09	MAINTENANCE AND REPAIRS		1,200.00
						EQUIPMENT TOTALS:		3,550.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,738.72
						OFFICE TOTALS:		347,738.72
2008 HON. JOHN BARROW								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04–22	P1	09GA1200190	ZATA 3/CONSULTING LLC	12/30/08	12/30/08	EMAIL AND WEB RELATED SERVICES		500.00
						OTHER SERVICES TOTALS:		500.00
EQUIPMENT								
04–14	P2	OSM89240	CDW GOVERNMENT INC	12/30/08	12/30/08	EXTENDED WARRANTY - HPE 3YR NB		1,425.00
						EQUIPMENT TOTALS:		1,425.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,925.00
						OFFICE TOTALS:		1,925.00
2009 HON. ROSCOE G BARTLETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,897.76	1,900.36
						PERSONNEL COMPENSATION	470,474.63	241,050.02
						PERSONNEL BENEFITS	824.28	556.66
						TRAVEL	15,883.64	10,482.31
						RENT, COMMUNICATION, UTILITIES	51,093.65	27,700.58
						PRINTING AND REPRODUCTION	1,313.54	521.58
						OTHER SERVICES	19,168.41	7,488.85
						SUPPLIES AND MATERIALS	16,785.70	7,712.80
						EQUIPMENT	1,327.72	638.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,769.33	298,051.68
						OFFICE TOTALS:	579,769.33	298,051.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		614.80
04–30	SF	DY090400452		04/20/09	05/01/09	FRANKED MAIL		–37.60
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		579.25
05–29	SF	DY090500484		05/20/09	06/01/09	FRANKED MAIL		–17.00
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		803.11

06–30	SF	DY090600519		06/20/09	07/01/09	FRANKED MAIL	–42.20
						FRANKED MAIL TOTALS:	1,900.36
		PERSONNEL COMPENSATION					
			BAKER,ANNETTE M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,750.01
			BOSSE, C. MELISSA	04/01/09	06/30/09	MILITARY LEGISLATIVE ASSISTANT	13,749.99
			BURRELL, DEBORAH L.	04/01/09	06/30/09	DISTRICT ASSISTANT	15,750.00
			CALLIGAN, BARBARA	04/01/09	06/30/09	SCHEDULER/OFFICE ADMINISTRATIO	18,000.00
			CASTER,ROBERT	04/01/09	06/30/09	DISTRICT ASSISTANT	9,000.00
			COLLIER,ASHLEY L	04/01/09	06/30/09	DISTRICT ASSISTANT	11,250.00
			DARNELL, JOHN H.	04/01/09	06/30/09	ENERGY ADVISOR	9,000.00
			FORRESTER, RUDGYARD H.	04/01/09	06/30/09	SYSTEMS ADMINISTRATOR	4,500.00
			FRANTZ, BRENDA S.	04/01/09	06/30/09	DISTRICT ASSISTANT	12,500.01
			HARDWICKE,JENNIFER A	04/01/09	04/30/09	DISTRICT ASSISTANT	3,000.00
			KIDD, MYRA I.	04/01/09	06/30/09	DISTRICT ASSISTANT	14,250.00
			MILLER II, BRUCE F.	06/01/09	06/30/09	SHARED EMPLOYEE	5,000.00
			OTIS JR, HAROLD F.	04/01/09	06/30/09	CHIEF OF STAFF	32,250.00
			POWERS, FAYE M.	04/01/09	06/30/09	OFFICE MANAGER/LEGIS ASST	14,250.00
			SANDERS, VIRGINIA H.	04/01/09	04/30/09	DISTRICT ASSISTANT	300.00
			STRAW, PHILIP K.	04/01/09	06/30/09	DISTRICT ASSISTANT	18,000.00
			TAYLOR, SALLIE B.	04/01/09	06/30/09	POLICY ADVISOR	18,500.01
			WILLARD, COLLEEN	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,999.99
			WRIGHT, LISA L.	04/01/09	06/30/09	PRESS SECRETARY	20,000.01
						PERSONNEL COMPENSATION TOTALS:	241,050.02
		PERSONNEL BENEFITS					
04–30	S7	09120000204		03/05/09	03/05/09	TRANSIT BENEFITS	37.10
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	12.00
05–28	S7	09148000210		04/01/09	04/30/09	TRANSIT BENEFITS	255.38
06–25	S7	09176000212		05/01/09	05/31/09	TRANSIT BENEFITS	252.18
						PERSONNEL BENEFITS TOTALS:	556.66
		TRAVEL					
04–07	P1	09MD0600243	BARBARA CALLIGAN	03/17/09	03/26/09	PRIVATE AUTO MILEAGE	228.00
04–07	P1	09MD0600236	MYRA I KIDD	02/01/09	03/04/09	TRAVEL SUBSISTENCE	1,261.04
04–14	P1	09MD0600250	BRENDA SUE FRANTZ	03/24/09	03/24/09	PRIVATE AUTO MILEAGE	69.30
04–14	P1	09MD0600247	HAROLD OTIS	03/04/09	03/26/09	PRIVATE AUTO MILEAGE	605.00
04–14	P1	09MD0600252	LISA LYONS WRIGHT	03/09/09	03/17/09	PRIVATE AUTO MILEAGE	40.15
04–14	P1	09MD0600254	RUDGYARD H FORRESTER	03/09/09	03/30/09	PRIVATE AUTO MILEAGE	759.99
04–20	P1	09MD0600256	SALLIE B TAYLOR	03/21/09	03/21/09	PRIVATE AUTO MILEAGE	73.70
04–22	P1	09MD0600260	ANNETTE M BAKER	04/10/09	04/10/09	CAR RENTAL	281.56
04–28	P1	09MD0600275	DO	04/06/09	04/09/09	PRIVATE AUTO MILEAGE	233.20
04–28	P1	09MD0600276	DO	04/09/09	04/09/09	MEALS ON TRAVEL	20.29
04–29	P1	09MD0600269	LISA LYONS WRIGHT	04/14/09	04/20/09	TRAVEL SUBSISTENCE	144.80
05–08	P1	09MD0600281	FAYE MARIE POWERS	04/29/09	04/29/09	PRIVATE AUTO MILEAGE	75.90
05–08	P1	09MD0600279	HAROLD OTIS	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	424.05
05–08	P1	09MD0600283	PHILIP STRAW	04/24/09	04/24/09	PRIVATE AUTO MILEAGE	45.65
05–12	P1	09MD0600286	BARBARA CALLIGAN	03/31/09	04/30/09	PRIVATE AUTO MILEAGE	634.15
05–14	P1	09MD0600292	LISA LYONS WRIGHT	05/04/09	05/04/09	TRAVEL SUBSISTENCE	62.90
05–14	P1	09MD0600291	PHILIP STRAW	04/29/09	04/30/09	PRIVATE AUTO MILEAGE	57.75
05–14	P1	09MD0600293	RUDGYARD H FORRESTER	04/01/09	04/29/09	PRIVATE AUTO MILEAGE	230.45
05–22	P1	09MD0600299	BRENDA SUE FRANTZ	04/24/09	05/09/09	PRIVATE AUTO MILEAGE	231.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROSCOE G BARTLETT—Con.								
05–22	P1	09MD0600308	DO	05/11/09	05/13/09	LODGING		389.47
05–22	P1	09MD0600310	DO	05/07/09	05/07/09	MEALS ON TRAVEL		10.28
05–22	P1	09MD0600306	DEBORAH L BURRELL	03/13/09	04/15/09	TRAVEL SUBSISTENCE		354.68
05–22	P1	09MD0600303	LISA LYONS WRIGHT	05/11/09	05/11/09	LOCAL TRANSPORTATION		18.00
05–22	P1	09MD0600307	PHILIP STRAW	05/08/09	05/08/09	PRIVATE AUTO MILEAGE		74.80
06–01	P1	09MD0600314	MYRA I KIDD	04/01/09	05/06/09	TRAVEL SUBSISTENCE		652.13
06–01	P1	09MD0600315	PHILIP STRAW	05/15/09	05/15/09	PRIVATE AUTO MILEAGE		123.20
06–04	P1	09MD0600317	ROBERT CASTER	05/12/09	05/26/09	TRAVEL SUBSISTENCE		87.81
06–04	P1	09MD0600329	RUDGYARD H FORRESTER	05/17/09	05/18/09	LODGING		108.56
06–05	P1	09MD0600326	PHILIP STRAW	04/01/09	04/01/09	PRIVATE AUTO MILEAGE		28.60
06–12	P1	09MD0600330	BARBARA CALLIGAN	05/05/09	06/04/09	PRIVATE AUTO MILEAGE		567.05
06–12	P1	09MD0600332	BRENDA SUE FRANTZ	05/11/09	06/01/09	PRIVATE AUTO MILEAGE		684.20
06–12	P1	09MD0600333	HAROLD OTIS	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		682.00
06–12	P1	09MD0600331	RUDGYARD H FORRESTER	05/09/09	05/26/09	PRIVATE AUTO MILEAGE		482.35
06–12	P1	09MD0600339	DO	05/28/09	05/28/09	PRIVATE AUTO MILEAGE		510.40
06–25	P1	09MD0600361	DEBORAH L BURRELL	05/04/09	06/16/09	PRIVATE AUTO MILEAGE		180.40
06–25	P1	09MD0600354	FAYE MARIE POWERS	06/15/09	06/15/09	PRIVATE AUTO MILEAGE		49.50
							TRAVEL TOTALS:	10,482.31
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		5.22
04–07	P1	09MD0600244	ANTIETAM CABLE TELEVISION INC	03/27/09	04/26/09	UTILITIES		121.76
04–07	P1	09MD0600242	VERIZON	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		219.32
04–07	P1	09MD0600239	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		60.89
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/27/09	03/27/09	OVERNIGHT MAIL		5.57
04–14	P1	09MD0600249	ATLANTIC BROADBAND	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		151.42
04–14	P1	09MD0600245	COMCAST CABLEVISION	04/03/09	05/02/09	UTILITIES		56.72
04–14	P1	09MD0600246	DO	04/01/09	04/30/09	UTILITIES		73.90
04–20	P9	MD0605R0904	COLLEGE PLAZA	04/01/09	04/30/09	RENT-HAGERSTOWN		1,180.00
04–20	P9	MD0606R0904	GUILFORD OFFICE CENTER LLC	04/01/09	04/30/09	RENT-FREDERICK		3,040.00
04–20	P9	MD0604R0904	S & N REALTY, LLC	04/01/09	04/30/09	RENT-CUMBERLAND		553.00
04–20	P9	MD0602R0904	WINCHESTER EXCHANGE LP	04/01/09	04/30/09	RENT-WESTMINSTER		732.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL		4.37
04–28	P1	09MD0600265	BG&E	04/23/09	05/23/09	UTILITIES		121.11
04–29	S5	DY090400387		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090401066		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		95.00
04–29	S5	DY090403684		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		711.82
04–29	S5	DY090406189		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		139.15
04–29	S5	DY090407741		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		106.55
04–29	P1	09MD0600274	ALLEGHENY POWER	03/12/09	04/14/09	UTILITIES		302.57
04–29	P1	09MD0600268	VERIZON	03/29/09	04/29/09	TELECOMMUNICATIONS CHARGES		224.53
04–29	P1	09MD0600270	DO	03/23/09	04/23/09	TELECOMMUNICATIONS CHARGES		621.33
04–29	P1	09MD0600273	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		70.20
04–29	P1	09MD0600272	VERIZON WIRELESS	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES		103.35

04–30	S4	09120001006		03/01/09	03/31/09	RECORDING (TRANSFER)	335.50
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL	10.18
05–08	P1	09MD0600284	COMCAST CABLE	05/01/09	05/31/09	UTILITIES	69.43
05–08	P1	09MD0600277	COMCAST CABLEVISION	05/03/09	06/02/09	UTILITIES	56.72
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL	16.42
05–12	P1	09MD0600288	ANTIETAM CABLE TELEVISION INC	04/27/09	05/26/09	UTILITIES	129.42
05–12	P1	09MD0600287	ATLANTIC BROADBAND	04/29/09	05/28/09	UTILITIES	151.42
05–14	P1	09MD0600290	VERIZON WIRELESS	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES	94.99
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL	15.61
05–20	P9	MD0605R0905	COLLEGE PLAZA	05/01/09	05/31/09	RENT-HAGERSTOWN	1,180.00
05–20	P9	MD0606R0905	GUILFORD OFFICE CENTER LLC	05/01/09	05/31/09	RENT-FREDERICK	3,040.00
05–20	P9	MD0604R0905	S & N REALTY, LLC	05/01/09	05/31/09	RENT-CUMBERLAND	553.00
05–20	P9	MD0602R0905	WINCHESTER EXCHANGE LP	05/01/09	05/31/09	RENT-WESTMINSTER	732.00
05–22	S5	DY090502462		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	754.56
05–22	S5	DY090505634		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	91.49
05–22	P1	09MD0600305	BG&E	04/05/09	05/05/09	UTILITIES	120.96
05–22	P1	09MD0600300	BRENDA SUE FRANTZ	04/16/09	04/16/09	POSTAGE/MAILING SERVICE	8.40
05–22	P1	09MD0600297	VERIZON	03/23/09	04/23/09	TELECOMMUNICATIONS CHARGES	634.59
05–22	P1	09MD0600301	DO	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES	212.19
05–28	S5	DY0905B0321		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0926		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	95.00
05–28	S5	DY0905B1414		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	139.15
05–28	S5	DY0905B2143		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.40
06–01	P1	09MD0600313	ALLEGHENY POWER	04/14/09	05/08/09	UTILITIES	144.25
06–02	P1	09MD0600316	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	62.03
06–04	P1	09MD0600318	ANTIETAM CABLE TELEVISION INC	05/27/09	06/26/09	UTILITIES	124.26
06–04	P1	09MD0600319	ATLANTIC BROADBAND	05/29/09	06/28/09	UTILITIES	146.42
06–04	P1	09MD0600320	COMCAST CABLEVISION	06/01/09	06/30/09	UTILITIES	69.43
06–04	P1	09MD0600321	DO	06/03/09	07/02/09	UTILITIES	56.72
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL	5.59
06–05	P1	09MD0600324	HAROLD OTIS	05/19/09	05/26/09	TEMPORARY SPACE RENTAL	200.00
06–05	P1	09MD0600325	DO	05/19/09	05/26/09	EQUIPMENT RENTAL	255.00
06–11	P2	HCV0902244	VERIZON WIRELESS	05/05/09	05/05/09	VW-8330	29.99
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/30/09	05/30/09	OVERNIGHT MAIL	5.09
06–12	P1	09MD0600334	VERIZON WIRELESS	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES	118.06
06–18	P1	09MD0600350	VERIZON	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES	609.76
06–19	P9	MD0605R0906	COLLEGE PLAZA	06/01/09	06/30/09	RENT-HAGERSTOWN	1,180.00
06–19	P9	MD0606R0906	GUILFORD OFFICE CENTER LLC	06/01/09	06/30/09	RENT-FREDERICK	3,040.00
06–19	P9	MD0604R0906	S & N REALTY, LLC	06/01/09	06/30/09	RENT-CUMBERLAND	553.00
06–19	P9	MD0602R0906	WINCHESTER EXCHANGE LP	06/01/09	06/30/09	RENT-WESTMINSTER	732.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL	5.14
06–25	S5	DY090600379		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601053		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	97.50
06–25	S5	DY090603683		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	908.78
06–25	S5	DY090606205		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	139.15
06–25	S5	DY090607768		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	104.24
06–25	P1	09MD0600359	ALLEGHENY POWER	05/08/09	06/08/09	UTILITIES	332.37
06–25	P1	09MD0600356	BG&E	05/08/09	06/03/09	UTILITIES	136.25
06–25	P1	09MD0600357	VERIZON	05/29/09	06/28/09	TELECOMMUNICATIONS CHARGES	221.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROSCOE G BARTLETT—Con.								
06–25	P1	09MD0600352	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		58.68
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL		5.14
06–26	CB	FXF090625A	DO	06/11/09	06/11/09	OVERNIGHT MAIL		4.55
06–26	CB	FXF090625A	DO	06/10/09	06/10/09	OVERNIGHT MAIL		14.69
06–29	S3	09180G00028		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		53.00
06–30	P1	09MD0600353	THE GREAT FEDERICK FAIR	06/05/09	06/05/09	TEMPORARY SPACE RENTAL		1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,700.58
		PRINTING AND REPRODUCTION						
04–07	P1	09MD0600237	WORD PROCESSING SERVICES	03/01/09	04/01/09	PRINTING AND REPRODUCTION		5.68
04–26	P1	09MD0600262	C. YOUNG & ASSOCIATES, INC.	04/15/09	04/15/09	PRINTING AND REPRODUCTION		175.00
05–22	P1	09MD0600302	ACCURATE WORD LLC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION		61.90
05–27	S3	09147000114		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		120.00
06–19	P1	09MD0600351	COPYQUIK	06/08/09	06/08/09	PRINTING AND REPRODUCTION		159.00
						PRINTING AND REPRODUCTION TOTALS:		521.58
		OTHER SERVICES						
04–09	P1	09MD0600240	DOVE'S CLEANING SERVICE	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		50.00
04–14	P1	09MD0600253	OX HILL LEADERSHIP TOURS LLC	04/16/09	04/16/09	TRAINING		150.00
04–14	P1	09MD0600248	PARAMOUNT JANITORIAL SERVICES	03/02/09	03/27/09	JANITORIAL AND RELATED SERVICE		175.00
04–20	P9	OPR09047204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
04–22	P1	09MD0600259	SABRINA SHAFFER	03/01/09	03/30/09	JANITORIAL AND RELATED SERVICE		175.00
04–29	P1	09MD0600267	DOVE'S CLEANING SERVICE	04/01/09	04/22/09	JANITORIAL AND RELATED SERVICE		50.00
05–08	P1	09MD0600282	PARAMOUNT JANITORIAL SERVICES	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		175.00
05–20	P9	OPR09047205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
06–12	P1	09MD0600343	DOVE'S CLEANING SERVICE	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		50.00
06–12	P1	09MD0600335	GLESSNER ALARM&COMMUNICATIONS	04/01/09	06/30/09	SECURITY AND RELATED SERVICE		65.85
06–12	P1	09MD0600338	PARAMOUNT JANITORIAL SERVICES	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		175.00
06–19	P9	OPR09047206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
						OTHER SERVICES TOTALS:		7,488.85
		SUPPLIES AND MATERIALS						
04–07	P1	09MD0600238	BARBARA CALLIGAN	02/19/09	02/19/09	PUBLICATION/REFERENCE MATERIAL		157.57
04–07	P1	09MD0600241	FRANK'S COFFEE SERVICE	03/12/09	03/12/09	BOTTLED WATER		17.51
04–08	C2	NW200909801	BOISE CASCADE	03/18/09	03/18/09	OFFICE SUPPLIES		81.40
04–08	C2	NW200909801	DO	03/23/09	03/23/09	OFFICE SUPPLIES		81.40
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–14	P1	09MD0600251	BRENDA SUE FRANTZ	03/12/09	03/12/09	OFFICE SUPPLIES		17.92
04–22	P1	09MD0600257	BARBARA CALLIGAN	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS		43.93
04–22	P1	09MD0600258	DO	04/02/09	04/02/09	OFFICE SUPPLIES		83.62
04–22	P1	09MD0600261	ROARING SPRING BOTTLING	04/01/09	04/01/09	BOTTLED WATER		22.25
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/02/09	03/02/09	BOTTLED WATER		32.99
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER		7.99

04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	45.98
04–28	P1	09MD0600263	ROBERT CASTER	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	24.99
04–28	P1	09MD0600264	THE FREDERICK NEWS-POST	04/20/09	04/20/10	PUBLICATION/REFERENCE MATERIAL	140.00
04–29	P1	09MD0600271	RUDGYARD H FORRESTER	04/16/09	04/16/09	OFFICE SUPPLIES	31.79
04–30	SF	DY090400174		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–247.50
04–30	SF	DY090400730		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–89.10
04–30	S1	DY090400261		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	110.39
05–06	C2	NW200912601	BOISE CASCADE	04/14/09	04/14/09	OFFICE SUPPLIES	40.70
05–06	C2	NW200912601	DO	04/17/09	04/17/09	OFFICE SUPPLIES	–68.64
05–08	P1	09MD0600280	AMERICAN LEGION FSK POST 11	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	180.50
05–08	P1	09MD0600278	ROARING SPRING BOTTLING	04/29/09	04/29/09	BOTTLED WATER	10.05
05–12	P1	09MD0600289	DEBORAH L BURRELL	04/27/09	04/27/09	OFFICE SUPPLIES	11.63
05–12	P1	09MD0600285	FRANK'S COFFEE SERVICE	04/09/09	04/09/09	BOTTLED WATER	11.38
05–14	P1	09MD0600295	BARBARA CALLIGAN	05/02/09	05/02/09	OFFICE SUPPLIES	23.80
05–14	P1	09MD0600294	FAYE MARIE POWERS	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS	54.86
05–15	P1	09MD0600296	RUDGYARD H FORRESTER	05/06/09	05/06/09	OFFICE SUPPLIES	23.98
05–22	P1	09MD0600309	BRENDA SUE FRANTZ	05/07/09	05/07/09	OFFICE SUPPLIES	7.93
05–26	P1	09MD0600298	DEBORAH L BURRELL	05/11/09	05/11/09	OFFICE SUPPLIES	28.41
05–29	SF	DY090500182		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–119.00
05–29	SF	DY090500786		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
05–29	S1	DY090500257		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	2,207.08
06–01	P1	09MD0600311	BARBARA CALLIGAN	05/21/09	05/21/09	OFFICE SUPPLIES	204.30
06–01	P1	09MD0600312	FRANK'S COFFEE SERVICE	05/07/09	05/07/09	BOTTLED WATER	11.38
06–03	C2	NW200915401	BOISE CASCADE	05/06/09	05/06/09	OFFICE SUPPLIES	37.06
06–05	P1	09MD0600322	BARBARA CALLIGAN	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	104.69
06–05	P1	09MD0600327	BRENDA SUE FRANTZ	05/26/09	05/26/09	OFFICE SUPPLIES	23.82
06–05	P1	09MD0600328	DO	05/21/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS	170.60
06–05	P1	09MD0600323	HAROLD OTIS	05/19/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS	246.62
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/29/09	04/29/09	BOTTLED WATER	7.99
06–11	C1	NW200916102	DO	04/29/09	04/29/09	BOTTLED WATER	17.99
06–12	P1	09MD0600341	BARBARA CALLIGAN	05/28/09	05/28/09	OFFICE SUPPLIES	203.76
06–12	P1	09MD0600337	FAYE MARIE POWERS	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS	24.33
06–12	P1	09MD0600344	DO	06/02/09	06/02/09	FOOD & BEVERAGE FOR MEETINGS	58.74
06–12	P1	09MD0600340	HAROLD OTIS	05/29/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS	201.27
06–15	P1	09MD0600336	ROARING SPRING BOTTLING	05/01/09	05/31/09	BOTTLED WATER	12.19
06–18	P1	09MD0600348	BARBARA CALLIGAN	06/06/09	06/06/09	FOOD & BEVERAGE FOR MEETINGS	12.72
06–18	P1	09MD0600347	FAYE MARIE POWERS	06/02/09	06/02/09	FOOD & BEVERAGE FOR MEETINGS	21.88
06–18	P1	09MD0600345	ROARING SPRING BOTTLING	05/15/09	05/15/09	BOTTLED WATER	33.88
06–18	P1	09MD0600346	RUDGYARD H FORRESTER	06/04/09	06/04/09	OFFICE SUPPLIES	219.95
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/29/09	05/29/09	BOTTLED WATER	17.99
06–24	P1	09MD0600342	BARBARA CALLIGAN	06/04/09	06/04/09	OFFICE SUPPLIES	929.06
06–25	P1	09MD0600360	DEBORAH L BURRELL	06/16/09	06/16/09	OFFICE SUPPLIES	230.40
06–25	P1	09MD0600355	FRANK'S COFFEE SERVICE	06/04/09	06/04/09	BOTTLED WATER	11.38
06–25	P1	09MD0600358	LEADERSHIP DIRECTORIES, INC.	06/02/10	06/01/11	PUBLICATION/REFERENCE MATERIAL	489.00
06–30	SF	DY090600196		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–293.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROSCOE G BARTLETT—Con.								
06–30	SF	DY090600842		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–76.95
06–30	S1	DY090600254		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,784.84
						SUPPLIES AND MATERIALS TOTALS:		7,712.80
		EQUIPMENT						
04–29	S8	MA000871960		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		212.84
05–28	S8	MA000876886		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		212.84
06–26	S8	MA000885020		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		212.84
						EQUIPMENT TOTALS:		638.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,051.68
						OFFICE TOTALS:		298,051.68
2008 HON. ROSCOE G BARTLETT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		526.62
						FRANKED MAIL TOTALS:		526.62
		TRAVEL						
04–01	P1	09MD0600235	LISA LYONS WRIGHT	12/01/08	12/09/08	TRAVEL SUBSISTENCE		275.68
						TRAVEL TOTALS:		275.68
		RENT, COMMUNICATION, UTILITIES						
04–14	P2	HCV0900609	VERIZON WIRELESS	02/13/09	02/13/09	RIMSTORMPCH		37.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		37.48
		SUPPLIES AND MATERIALS						
05–22	P1	09MD0600304	CQ PRESS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		450.00
						SUPPLIES AND MATERIALS TOTALS:		450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,289.78
						OFFICE TOTALS:		1,289.78
2009 HON. JOE BARTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,473.94	5,084.10
						PERSONNEL COMPENSATION	457,377.99	234,311.11
						PERSONNEL BENEFITS	178.29	260.68
						TRAVEL	38,592.78	19,507.23
						RENT, COMMUNICATION, UTILITIES	48,041.27	24,280.32
						PRINTING AND REPRODUCTION	2,812.94	2,056.15
						OTHER SERVICES	29,703.23	22,816.50
						SUPPLIES AND MATERIALS	14,701.02	6,882.87
						EQUIPMENT	1,418.86	667.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,300.32	315,866.14
						OFFICE TOTALS:	598,300.32	315,866.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	790.00
04–27	05	9M2281001	DO	03/23/09	03/23/09	FRANKED MAIL	3,297.77
04–30	SF	DY090400521		04/20/09	05/01/09	FRANKED MAIL	–111.90
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	539.70
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	727.98
06–30	SF	DY090600602		06/20/09	07/01/09	FRANKED MAIL	–159.45
						FRANKED MAIL TOTALS:	5,084.10

PERSONNEL COMPENSATION

BROWN,SEAN	04/01/09	06/30/09	PRESS SECRETARY	12,465.51
CARR, KARLA N.	04/01/09	06/30/09	PART-TIME EMPLOYEE	7,244.49
DO	04/01/09	04/30/09	PART-TIME EMPLOYEE (OVERTIME)	83.59
CLIMER, MARTIE B.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,090.25
COURI, HEATHER S.	04/01/09	06/30/09	SHARED EMPLOYEE	3,000.00
GILLESPIE, LINDA J.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	28,497.00
GUILLORY,EMMANUAL A	05/18/09	06/30/09	STAFF ASSISTANT	3,463.89
LAVERY, THERESA	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	25,914.99
MAINES JR, JAMES D.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	16,250.01
MATTHEWS,GRANT E	04/01/09	04/30/09	PAID INTERN	500.00
ROLLINS, DEBORAH L.	04/01/09	06/30/09	CONSTITUENT LIAISON	12,912.75
SAEGESSER, JODI H.	04/01/09	06/30/09	DISTRICT ASSISTANT	10,215.24
SCARBOROUGH,JULIEANN E	04/01/09	06/30/09	STAFF ASSISTANT	7,685.01
DO	03/01/09	03/31/09	STAFF ASSISTANT (OVERTIME)	243.85
TAYLOR, MICHAEL P.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	16,250.01
THOMPSON, RYAN	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	16,839.75
TOWNSEND, CHRISTI M.	04/01/09	06/30/09	CASEWORK DIRECTOR	12,912.75
WEEMS, CHARLES M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,413.51
WHITING, SARAH E.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,078.50
WRIGHT, RON	04/01/09	06/30/09	CHIEF OF STAFF	31,250.01
			PERSONNEL COMPENSATION TOTALS:	234,311.11

PERSONNEL BENEFITS

04–30	S7	09120000383		03/01/09	03/31/09	TRANSIT BENEFITS	127.20
05–28	S7	09148000389		04/01/09	04/30/09	TRANSIT BENEFITS	133.48
						PERSONNEL BENEFITS TOTALS:	260.68

TRAVEL

04–06	HV	09A90300491	CITIBANK GOV CARD SERVICE	02/01/09	02/28/09	CHANGE BOC 2310 TO 2105	404.94
04–06	HV	09A90300494	KARLA NELL CARR	01/07/09	02/06/09	CHANGE BOC 2110 TO 2130	16.60
04–06	HV	09A90300494	DO	01/07/09	02/06/09	CHANGE BOC 2110 TO 2130	–16.60
04–14	P1	09TX0600252	JODI SAEGESSER	03/14/09	04/01/09	PRIVATE AUTO MILEAGE	140.50
04–14	P1	09TX0600253	DO	03/26/09	03/31/09	PARKING	12.50
04–14	P1	09TX0600254	DO	03/31/09	03/31/09	MEALS ON TRAVEL	40.00
04–20	P9	TX0601L0904	GMAC PAYMENT PROCESSING	04/01/09	04/30/09	LEASED AUTO/07 CHEVY TAHOE	705.90
04–22	P1	09TX0600265	CITIBANK GOV CARD SERVICE	02/26/09	03/30/09	A/F (8 TICKETS) MBR	2,959.80
04–22	P1	09TX0600266	DO	02/27/09	03/23/09	A/F (2 TICKETS) STAFF	1,937.40
04–22	P1	09TX0600262	JODI SAEGESSER	04/04/09	04/13/09	MEALS ON TRAVEL	19.98
04–22	P1	09TX0600263	DO	04/02/09	04/09/09	PRIVATE AUTO MILEAGE	76.00
04–22	P1	09TX0600264	RON WRIGHT	03/20/09	03/23/09	LOCAL TRANSPORTATION	30.00
04–30	P1	09TX0600290	JODI SAEGESSER	04/16/09	04/22/09	PRIVATE AUTO MILEAGE	27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE BARTON—Con.								
05–01	P1	09TX0600283	KARLA NELL CARR	03/02/09	03/26/09	PRIVATE AUTO MILEAGE		118.00
05–01	P1	09TX0600282	LINDA JEAN GILLESPIE	04/13/09	04/15/09	PRIVATE AUTO MILEAGE		106.00
05–01	P1	09TX0600281	MICHAEL TAYLOR	04/09/09	04/17/09	PRIVATE AUTO MILEAGE		151.50
05–01	P1	09TX0600284	SEAN BROWN	04/05/09	04/07/09	GASOLINE		61.75
05–05	P1	09TX0600285	DO	04/07/09	04/09/09	MEALS ON TRAVEL		78.87
05–07	P1	09TX0600299	KARLA NELL CARR	04/02/09	04/23/09	PRIVATE AUTO MILEAGE		93.50
05–15	P1	09TX0600313	CITIBANK GOV CARD SERVICE	03/26/09	04/27/09	A/F 6 MBR		2,449.20
05–15	P1	09TX0600314	DO	04/03/09	05/04/09	A/F 3 STAFF		1,583.00
05–15	P1	09TX0600315	DO	04/07/09	04/27/09	MEALS ON TRAVEL		56.89
05–15	P1	09TX0600316	DO	04/15/09	04/30/09	GASOLINE		162.38
05–15	P1	09TX0600311	JAMES DAREELL MAINES JR.	03/13/09	04/28/09	GASOLINE		220.73
05–15	P1	09TX0600308	JODI SAEGESSER	04/27/09	05/04/09	PRIVATE AUTO MILEAGE		71.50
05–15	P1	09TX0600309	DO	04/27/09	04/27/09	LOCAL TRANSPORTATION		5.00
05–15	P1	09TX0600317	MICHAEL TAYLOR	04/22/09	04/27/09	PRIVATE AUTO MILEAGE		99.50
05–20	P9	TX0601L0905	GMAC PAYMENT PROCESSING	05/01/09	05/31/09	LEASED AUTO/07 CHEVY TAHOE		705.90
05–22	P1	09TX0600328	JODI SAEGESSER	05/07/09	05/13/09	PRIVATE AUTO MILEAGE		64.00
05–22	P1	09TX0600330	MICHAEL TAYLOR	05/06/09	05/13/09	PRIVATE AUTO MILEAGE		72.50
06–04	P1	09TX0600337	DEBORAH ROLLINS	05/18/09	05/18/09	PRIVATE AUTO MILEAGE		30.00
06–04	P1	09TX0600333	JODI SAEGESSER	05/14/09	05/15/09	PRIVATE AUTO MILEAGE		35.00
06–04	P1	09TX0600336	RON WRIGHT	05/13/09	05/13/09	LOCAL TRANSPORTATION		24.00
06–05	P1	09TX0600339	DO	05/18/09	05/18/09	LOCAL TRANSPORTATION		15.00
06–12	P1	09TX0600352	CITIBANK GOV CARD SERVICE	05/04/09	05/11/09	GASOLINE		112.99
06–12	P1	09TX0600353	DO	05/01/09	06/02/09	A/F (8) MBR		2,959.80
06–12	P1	09TX0600354	DO	05/14/09	06/02/09	A/F (4) STAFF		1,937.40
06–12	P1	09TX0600356	MICHAEL TAYLOR	05/28/09	06/03/09	PRIVATE AUTO MILEAGE		85.00
06–12	P1	09TX0600355	RYAN S. THOMPSON	03/01/09	03/02/09	LODGING		136.85
06–19	P1	09TX0600368	CHRISTI M TOWNSEND	06/04/09	06/05/09	PRIVATE AUTO MILEAGE		54.00
06–19	P1	09TX0600369	DEBORAH ROLLINS	06/02/09	06/09/09	PRIVATE AUTO MILEAGE		96.00
06–19	P9	TX0601L0906	GMAC PAYMENT PROCESSING	06/01/09	06/30/09	LEASED AUTO/07 CHEVY TAHOE		705.90
06–19	P1	09TX0600364	JAMES DAREELL MAINES JR.	05/13/09	06/01/09	PRIVATE AUTO MILEAGE		549.00
06–19	P1	09TX0600365	DO	05/16/09	05/28/09	GASOLINE		132.55
06–19	P1	09TX0600367	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION		5.00
06–19	P1	09TX0600363	JODI SAEGESSER	05/28/09	06/04/09	PRIVATE AUTO MILEAGE		59.00
06–19	P1	09TX0600370	KARLA NELL CARR	05/06/09	05/28/09	PRIVATE AUTO MILEAGE		115.50
							TRAVEL TOTALS:	19,507.23
		RENT, COMMUNICATION, UTILITIES						
04–06	HV	09A9030049 1	CITIBANK GOV CARD SERVICE	02/01/09	02/28/09	CHANGE BOC 2310 TO 2105		–404.94
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		16.17
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL		79.04
04–14	P1	09TX0600258	AT&T	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES		181.20
04–14	P1	09TX0600259	DO	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES		893.11
04–14	P1	09TX0600251	CHARTER COMMUNICATIONS	04/04/09	05/03/09	UTILITIES		179.61
04–14	P1	09TX0600249	DIRECTV	03/22/09	04/21/09	UTILITIES		33.11

04–14	P1	09TX0600250	NORTHLAND CABLE TELEVISION	04/01/09	04/30/09	UTILITIES	114.04
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	61.57
04–20	P9	TX0602R0904	CODY PARTNERS-1 LTD	04/01/09	04/30/09	RENT-ENNIS	1,700.00
04–20	P9	TX0601R0904	FW RIVER PLAZA, LP	04/01/09	04/30/09	RENT-ARLINGTON	2,075.00
04–20	P9	TX0603R0904	JESSE STEPHENS	04/01/09	04/30/09	RENT-CROCKETT	550.00
04–22	P1	09TX0600272	AT&T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	214.59
04–22	P1	09TX0600268	CITY OF ENNIS	02/24/09	03/25/09	UTILITIES	34.87
04–22	P1	09TX0600269	TXU ENERGY	03/06/09	04/07/09	UTILITIES	253.30
04–22	P1	09TX0600271	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	78.67
04–22	P1	09TX0600270	WINDSTREAM	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	135.49
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL	25.06
04–24	P1	09TX0600278	PREMIER GLOBAL SERVICES	03/10/09	03/13/09	TELECOMMUNICATIONS CHARGES	134.15
04–29	S5	DY090400688		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401280		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	137.50
04–29	S5	DY090405404		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	–78.72
04–29	S5	DY090409124		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.71
04–30	S4	09120001007		03/01/09	03/31/09	RECORDING (TRANSFER)	402.15
04–30	HR	418982	VERIZON WIRELESS	12/23/08	01/22/09	REFUND; OVERPAYMENT	–17.66
04–30	P2	HCV0901800	DO	03/17/09	03/17/09	8330 BLACKBERRIES	119.96
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	21.62
05–07	P1	09TX0600297	AT&T	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES	902.79
05–07	P1	09TX0600298	DO	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES	192.98
05–07	P1	09TX0600301	DIRECTV	04/22/09	05/21/09	UTILITIES	499.78
05–07	P1	09TX0600302	NORTHLAND CABLE TELEVISION	05/01/09	05/31/09	UTILITIES	114.04
05–07	P1	09TX0600296	PREMIER GLOBAL SERVICES	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	518.68
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	33.65
05–15	P1	09TX0600306	CHARTER COMMUNICATIONS	05/04/09	06/03/09	UTILITIES	179.61
05–15	P1	09TX0600305	CITY OF ENNIS	03/25/09	04/27/09	UTILITIES	28.80
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	36.70
05–20	P9	TX0602R0905	CODY PARTNERS-1 LTD	05/01/09	05/31/09	RENT-ENNIS	1,700.00
05–20	P9	TX0601R0905	FW RIVER PLAZA, LP	05/01/09	05/31/09	RENT-ARLINGTON	2,075.00
05–20	P9	TX0603R0905	JESSE STEPHENS	05/01/09	05/31/09	RENT-CROCKETT	550.00
05–22	S5	DY090504194		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	927.37
05–22	S5	DY090506524		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	84.13
05–22	P1	09TX0600324	AT&T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	220.61
05–22	P1	09TX0600321	TXU ENERGY	04/07/09	05/07/09	UTILITIES	204.82
05–22	P1	09TX0600323	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	78.05
05–22	P1	09TX0600320	WINDSTREAM	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	129.05
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	33.85
05–28	S5	DY0905B0562		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1140		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	137.50
05–28	S5	DY0905B2617		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	4.20
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	94.10
06–05	CB	FXF090604B	DO	05/26/09	05/26/09	OVERNIGHT MAIL	35.70
06–08	P1	09TX0600345	DIRECTV	05/22/09	06/21/09	UTILITIES	26.55
06–11	P2	HCV0902239	VERIZON WIRELESS	05/04/09	05/04/09	8330 BLACKBERRY	29.99
06–11	P2	HCV0902239	DO	05/04/09	05/04/09	RUSH SHIPPING	14.99
06–12	P1	09TX0600350	AT&T	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES	193.74
06–12	P1	09TX0600351	DO	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES	841.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE BARTON—Con.								
06–12	P1	09TX0600349	CHARTER COMMUNICATIONS	06/04/09	07/03/09	UTILITIES		179.61
06–12	P1	09TX0600347	CITY OF ENNIS	04/27/09	05/26/09	UTILITIES		19.40
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		31.36
06–12	P1	09TX0600348	NORTHLAND CABLE TELEVISION	06/01/09	06/30/09	UTILITIES		114.04
06–19	P1	09TX0600362	AT&T	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		216.80
06–19	P9	TX0602R0906	CODY PARTNERS-1 LTD	06/01/09	06/30/09	RENT-ENNIS		1,700.00
06–19	P9	TX0601R0906	FW RIVER PLAZA, LP	06/01/09	06/30/09	RENT-ARLINGTON		2,075.00
06–19	P9	TX0603R0906	JESSE STEPHENS	06/01/09	06/30/09	RENT-CROCKETT		550.00
06–19	P1	09TX0600371	KARLA NELL CARR	05/29/09	06/04/09	POSTAGE/MAILING SERVICE		268.80
06–19	P2	HCV0902419	VERIZON WIRELESS	05/26/09	05/26/09	8330 BLACKBERRIES		29.99
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		54.92
06–24	P2	HCV0902419A	VERIZON WIRELESS	06/01/09	06/01/09	8330 BLACKBERRIES		29.99
06–25	S5	DY090600673		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601267		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		137.50
06–25	S5	DY090605406		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		924.34
06–25	S5	DY090609132		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		73.98
06–25	P1	09TX0600373	KARLA NELL CARR	06/09/09	06/10/09	POSTAGE/MAILING SERVICE		353.23
06–25	P1	09TX0600376	TXU ENERGY	05/07/09	06/08/09	UTILITIES		239.38
06–25	P1	09TX0600374	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		76.78
06–25	P1	09TX0600375	WINDSTREAM	06/07/09	07/06/09	TELECOMMUNICATIONS CHARGES		137.78
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		39.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,280.32
		PRINTING AND REPRODUCTION						
05–07	P1	09TX0600300	ACCURATE WORD LLC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION		184.85
05–27	S3	09147000217		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		21.50
05–27	P5	9M2281001	STRATEGIC CONSULTING	04/21/09	04/21/09	MASSPRINTING#1		1,700.00
06–08	P1	09TX0600343	ACCURATE WORD LLC.	05/20/09	05/20/09	PRINTING AND REPRODUCTION		74.90
06–08	P1	09TX0600344	DO	05/19/09	05/19/09	PRINTING AND REPRODUCTION		74.90
						PRINTING AND REPRODUCTION TOTALS:		2,056.15
		OTHER SERVICES						
04–14	P1	09TX0600255	MARY SAUCEDA	03/18/09	03/18/09	JANITORIAL AND RELATED SERVICE		75.00
04–22	P1	09TX0600267	DO	04/08/09	04/08/09	JANITORIAL AND RELATED SERVICE		75.00
04–24	P1	09TX0600276	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		625.00
04–24	P1	09TX0600277	TEXAS PRESS CLIPPING	03/01/09	03/31/09	CLIPPING SERVICE		89.50
04–30	P1	09TX0600286	MARY SAUCEDA	04/22/09	04/22/09	JANITORIAL AND RELATED SERVICE		75.00
04–30	HR	418982	STATE FARM	03/28/09	09/28/09	REFUND; OVERPAYMENT		–142.00
05–08	F1	NN000027009	LOCKHEED MARTIN DESKTOP SOLUTI	02/26/09	02/26/09	INSTALLATION		329.00
05–15	P1	09TX0600307	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		625.00
05–20	P9	OSM00872501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		4,896.00
05–20	P9	OSM00872505	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
05–20	P9	OSM00872601	DO	01/01/09	04/30/09	CMS PLAN		8,564.00
05–20	P9	OSM00872605	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
05–22	P1	09TX0600322	FIRE & SAFETY PROTECTION	05/04/09	05/04/09	JANITORIAL AND RELATED SERVICE		25.00

05–22	P1	09TX0600332	MARY SAUCEDA	05/13/09	05/13/09	JANITORIAL AND RELATED SERVICE	75.00
06–05	P1	09TX0600340	DO	05/27/09	05/27/09	JANITORIAL AND RELATED SERVICE	75.00
06–12	P1	09TX0600346	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	625.00
06–19	P9	OSM00872506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,224.00
06–19	P9	OSM00872606	DO	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P1	09TX0600358	MARY SAUCEDA	05/10/09	05/10/09	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	22,816.50
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/11/09	02/11/09	BOTTLED WATER	72.99
04–09	C1	NW200909803	DO	02/26/09	02/26/09	BOTTLED WATER	37.99
04–13	P1	09TX0600245	ENNIS CHAMBER OF COMMERCE	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	15.00
04–13	P1	09TX0600247	MULHOLLAND COMPANY	03/19/09	03/19/09	OFFICE SUPPLIES	19.00
04–14	P1	09TX0600256	CORSICANA DAILY SUN	04/08/09	04/08/10	PUBLICATION/REFERENCE MATERIAL	135.00
04–14	P1	09TX0600257	WAXAHACHIE DAILY LIGHT	04/03/09	04/03/10	OFFICE SUPPLIES	30.00
04–20	P1	09TX0600246	RED OAK AREA COC	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS	24.00
04–22	P1	09TX0600274	BOOT HEEL	04/01/09	04/01/09	OFFICE SUPPLIES	154.50
04–22	P1	09TX0600260	DEBORAH ROLLINS	04/04/09	04/04/09	LEASED AUTO EXPENSE	71.80
04–22	P1	09TX0600273	HSBC BUSINESS SOLUTIONS	04/03/09	04/03/09	OFFICE SUPPLIES	57.29
04–22	P1	09TX0600261	JODI SAEGESSER	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	150.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/12/09	03/12/09	BOTTLED WATER	27.99
04–23	C1	NW200911203	DO	03/27/09	03/27/09	BOTTLED WATER	37.99
04–24	P1	09TX0600275	WAXAHACHIE DAILY LIGHT	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	18.00
04–30	SF	DY090400243		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–214.50
04–30	SF	DY090400799		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–52.65
04–30	S1	DY090400459		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	279.54
04–30	P1	09TX0600294	COMMERCIAL RECORDER	04/27/09	04/27/10	PUBLICATION/REFERENCE MATERIAL	180.00
04–30	P1	09TX0600292	ENNIS CHAMBER OF COMMERCE	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS	60.00
04–30	P1	09TX0600287	ENNIS OFFICE SUPPLY	04/08/09	04/08/09	OFFICE SUPPLIES	175.92
04–30	P1	09TX0600288	DO	04/07/09	04/07/09	OFFICE SUPPLIES	22.78
04–30	P1	09TX0600289	DO	03/27/09	03/27/09	OFFICE SUPPLIES	50.56
04–30	P1	09TX0600293	LEADERSHIP DIRECTORIES, INC.	07/01/09	06/30/10	PUBLICATION/REFERENCE MATERIAL	515.00
04–30	P1	09TX0600291	RED OAK AREA COC	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS	12.00
05–07	P1	09TX0600295	TEXAS WEEKLY	05/30/09	05/30/10	PUBLICATION/REFERENCE MATERIAL	233.50
05–12	P2	OSS58233	ALLIANCE MICRO	04/02/09	04/02/09	TONER CARTRIDGE BLACK #Q6470A	159.00
05–12	P2	OSS58233	DO	04/02/09	04/02/09	TONER CARTRIDGE CYAN #Q7581A	195.00
05–12	P2	OSS58233	DO	04/02/09	04/02/09	TONER CARTRIDGE YELLOW #Q7582A	195.00
05–12	P2	OSS58233	DO	04/02/09	04/02/09	TONER CARTRIDGE MAGENTA #Q7583	195.00
05–15	P1	09TX0600304	BOOT HEEL	04/17/09	04/17/09	OFFICE SUPPLIES	33.25
05–15	P1	09TX0600303	ENNIS OFFICE SUPPLY	04/20/09	04/20/09	OFFICE SUPPLIES	79.97
05–15	P1	09TX0600312	LINDA JEAN GILLESPIE	04/22/09	04/22/09	OFFICE SUPPLIES	21.95
05–18	HV	09A90100162		04/03/09	04/03/09	FRAMING (TRANSFER)	62.00
05–22	P1	09TX0600327	DATAMAX	05/08/09	05/08/09	OFFICE SUPPLIES	250.25
05–22	P1	09TX0600326	ENNIS OFFICE SUPPLY	05/04/09	05/04/09	OFFICE SUPPLIES	230.84
05–22	P1	09TX0600325	HSBC BUSINESS SOLUTIONS	04/07/09	04/30/09	OFFICE SUPPLIES	262.73
05–22	P1	09TX0600331	MICHAEL TAYLOR	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	30.00
05–26	P1	09TX0600310	JODI SAEGESSER	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS	80.00
05–26	P1	09TX0600329	DO	05/07/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	36.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE BARTON—Con.								
05–29	S1	DY090500456		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		509.65
06–04	P1	09TX0600334	JODI SAEGESSER	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS		35.00
06–04	P1	09TX0600335	DO	05/15/09	05/15/09	OFFICE SUPPLIES		14.03
06–04	P1	09TX0600338	MICHAEL TAYLOR	05/19/09	05/19/09	OFFICE SUPPLIES		235.95
06–05	P1	09TX0600342	JODI SAEGESSER	05/27/09	05/27/09	OFFICE SUPPLIES		37.78
06–05	P1	09TX0600341	RED OAK AREA COC	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		12.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/10/09	04/10/09	BOTTLED WATER		12.99
06–11	C1	NW200916103	DO	04/27/09	04/27/09	BOTTLED WATER		52.99
06–12	P1	09TX0600357	BOOT HEEL	05/29/09	05/29/09	OFFICE SUPPLIES		60.00
06–19	P1	09TX0600360	DO	05/28/09	05/28/09	OFFICE SUPPLIES		63.75
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/11/09	05/11/09	BOTTLED WATER		42.99
06–19	C1	NW200916903	DO	05/27/09	05/27/09	BOTTLED WATER		27.99
06–19	P1	09TX0600366	JAMES DAREELL MAINES JR.	05/29/09	05/29/09	OFFICE SUPPLIES		40.03
06–19	P1	09TX0600359	KERENS TRIBUNE	06/07/09	06/07/10	PUBLICATION/REFERENCE MATERIAL		28.50
06–19	P1	09TX0600361	WALNUT CREEK COUNTRY CLUB	05/29/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS		1,734.05
06–25	P1	09TX0600372	KARLA NELL CARR	06/09/09	06/10/09	OFFICE SUPPLIES		36.95
06–30	SF	DY090600279		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–302.50
06–30	SF	DY090600925		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–89.10
06–30	S1	DY090600452		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		352.46
						SUPPLIES AND MATERIALS TOTALS:		6,882.87
		EQUIPMENT						
04–29	S8	MA000871429		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		189.50
04–29	S8	PL000875392		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		61.06
05–28	S8	MA000876756		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		189.50
05–28	S8	PL000881723		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		61.06
06–26	S8	MA000883490		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		105.00
06–26	S8	PL000888239		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		61.06
						EQUIPMENT TOTALS:		667.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,866.14
						OFFICE TOTALS:		315,866.14
2008 HON. JOE BARTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–30	SF	DY090400359		12/01/08	12/31/08	FRANKED MAIL		–12.00
06–30	SF	DY090600413		12/01/08	12/31/08	FRANKED MAIL		–110.65
						FRANKED MAIL TOTALS:		–122.65
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	09TX06RW108	AT&T	11/21/08	12/20/08	REISSUE		823.49
04–07	CO	040709097A	DO	11/21/08	12/20/08	CANCELED CHECK-STOP PAYMENT		–823.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00

SUPPLIES AND MATERIALS

04–30	SF	DY090400081		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–18.25
04–30	SF	DY090400639		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	P2	OSM38995	CDW GOVERNMENT INC	12/09/08	12/09/08	HP LJ 3600 TONER BLK #(854434)		125.00
04–30	P2	OSM38995	DO	12/09/08	12/09/08	SHIPPING		9.99
06–30	SF	DY090600090		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–153.00
06–30	SF	DY090600736		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–68.85
						SUPPLIES AND MATERIALS TOTALS:		–113.21

EQUIPMENT

05–18	F2	RN000027103	DELL DIRECT SALES	04/01/09	04/01/09	COMPUTER - DELL PRECISION T340		2,920.30
						EQUIPMENT TOTALS:		2,920.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,684.44
						OFFICE TOTALS:		2,684.44

2009 HON. MELISSA L. BEAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,834.00	31,014.24
PERSONNEL COMPENSATION	378,478.70	178,836.14
PERSONNEL BENEFITS	556.49	103.88
TRAVEL	16,671.37	11,737.62
RENT, COMMUNICATION, UTILITIES	36,466.91	22,541.03
PRINTING AND REPRODUCTION	62,791.88	48,107.90
OTHER SERVICES	17,162.50	7,350.00
SUPPLIES AND MATERIALS	34,959.42	8,282.49
EQUIPMENT	1,449.00	537.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,370.27	308,510.30
OFFICE TOTALS:	580,370.27	308,510.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	05	9M2292504	UNITED STATES POSTAL SERVICE	03/24/09	03/24/09	FRANKED MAIL		28,086.04
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL		1,585.46
04–30	SF	DY090400426		04/20/09	05/01/09	FRANKED MAIL		–112.10
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		416.27
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		1,167.22
06–30	SF	DY090600487		06/20/09	07/01/09	FRANKED MAIL		–128.65
						FRANKED MAIL TOTALS:		31,014.24

PERSONNEL COMPENSATION

AWAN, ABID A.	04/01/09	06/30/09	SYSTEM ADMINISTRATOR	5,000.01
DOLAN,DEIRDRE	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,000.01
GIANNONE, SUSAN F.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	12,000.00
GROM, JOHN D.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	18,750.00
HAAS,MARK R	04/01/09	06/30/09	OUTREACH	4,500.00
HART, ELIZABETH A.	04/01/09	06/30/09	CHIEF OF STAFF	31,250.01
HODAS,SAMUEL M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,874.99
JORDAN, NICHOLAS P.	04/01/09	06/30/09	DISTRICT DIRECTOR	16,875.00
JURINKA, ELIZABETH M.	04/01/09	06/30/09	LEGISLATIVE AIDE	10,500.00
LAROSA,MICHAEL J	04/01/09	06/07/09	EXECUTIVE ASSISTANT	8,747.23
DO	06/01/09	06/07/09	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,088.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MELISSA L. BEAN—Con.								
			LIPMAN,JONATHAN H	04/01/09	06/30/09	PRESS SECRETARY		18,249.99
			RILEY, DONNA J.	04/01/09	06/30/09	OUTREACH COORDINATOR		12,500.01
			SHAPPELL,ELIZABETH S	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
			SHRIGLEY,DANIEL N	04/01/09	06/30/09	DISTRICT SCHEDULER/STAFF ASSIS		8,750.01
			THOMAS,JANE A	04/01/09	06/30/09	PART-TIME EMPLOYEE		999.99
			TORREY,DEREK	03/01/09	03/31/09	WASHINGTON DC INTERN		1,250.00
							PERSONNEL COMPENSATION TOTALS:	178,836.14
		PERSONNEL BENEFITS						
04–30	S7	09120000147		04/01/09	04/30/09	TRANSIT BENEFITS		142.04
05–28	S7	09148000152		05/01/09	05/31/09	TRANSIT BENEFITS		148.32
06–25	S7	09176000156		05/01/09	05/31/09	TRANSIT BENEFITS		–202.56
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		16.08
							PERSONNEL BENEFITS TOTALS:	103.88
		TRAVEL						
04–14	P1	09IL0800190	CITIBANK GOV CARD SERVICE	01/28/09	02/24/09	A/F MBR & STAFF (6)		924.80
04–14	P1	09IL0800191	DO	01/29/09	02/24/09	TRAVEL SUBSISTENCE		784.30
04–14	P1	09IL0800196	DANIEL N SHRIGLEY	03/02/09	03/23/09	PRIVATE AUTO MILEAGE		144.53
04–14	P1	09IL0800182	JONATHAN LIPMAN	02/26/09	04/02/09	LOCAL TRANSPORTATION		84.00
04–14	P1	09IL0800179	MARK HAAS	02/24/09	03/24/09	LOCAL TRANSPORTATION		42.00
04–14	P1	09IL0800180	DO	03/17/09	03/17/09	MEALS ON TRAVEL		6.46
04–14	P1	09IL0800198	DO	02/27/09	03/24/09	PRIVATE AUTO MILEAGE		205.15
04–14	P1	09IL0800195	SUSAN GIANNONE	03/06/09	03/13/09	PRIVATE AUTO MILEAGE		89.93
04–15	P1	09IL0800181	MARK HAAS	02/24/09	03/17/09	METRA FARES (2)		17.20
04–20	P1	09IL0800199	CITIBANK GOV CARD SERVICE	03/02/09	03/20/09	TRAVEL SUBSISTENCE		1,207.40
04–20	P1	09IL0800200	DO	03/02/09	03/25/09	TRAVEL SUBSISTENCE		1,386.13
04–20	P1	09IL0800205	JONATHAN LIPMAN	04/02/09	04/03/09	LOCAL TRANSPORTATION		15.00
04–20	P1	09IL0800204	NICHOLAS JORDAN	03/04/09	03/19/09	PRIVATE AUTO MILEAGE		103.98
05–15	P1	09IL0800230	DANIEL N SHRIGLEY	04/21/09	04/30/09	PRIVATE AUTO MILEAGE		60.55
05–15	P1	09IL0800233	ELIZABETH A HART	04/20/09	04/23/09	LOCAL TRANSPORTATION		53.10
05–15	P1	09IL0800234	DO	04/19/09	04/20/09	LOCAL TRANSPORTATION		22.00
05–15	P1	09IL0800229	SUSAN GIANNONE	03/06/09	04/29/09	PRIVATE AUTO MILEAGE		130.08
05–27	P1	09IL0800219	CITIBANK GOV CARD SERVICE	03/30/09	05/03/09	TRAVEL SUBSISTENCE		1,760.60
05–28	P1	09IL0800218	DO	04/17/09	04/21/09	TRAVEL SUBSISTENCE		382.32
06–08	P1	09IL0800239	MICHAEL LAROSA	01/06/09	05/23/09	PRIVATE AUTO MILEAGE		274.85
06–08	P1	09IL0800240	DO	01/14/09	05/18/09	LOCAL TRANSPORTATION		26.00
06–10	P1	09IL0800236	CITIBANK GOV CARD SERVICE	02/04/09	02/24/09	TRAVEL SUBSISTENCE		784.30
06–10	P1	09IL0800237	DO	05/03/09	05/10/09	TRAVEL SUBSISTENCE		1,282.88
06–11	P1	09IL0800250	DO	04/28/09	04/28/09	LOCAL TRANSPORTATION		9.10
06–12	P1	09IL0800249	DO	05/03/09	05/10/09	COMMERCIAL TRANSPORTATION		1,282.88
06–12	P1	09IL0800254	JOHN GROM	02/01/09	05/31/09	LOCAL TRANSPORTATION		175.50
06–12	P1	09IL0800257	MARK HAAS	04/01/09	04/29/09	PRIVATE AUTO MILEAGE		160.60
06–12	P1	09IL0800259	DO	04/28/09	04/28/09	LOCAL TRANSPORTATION		9.60
06–12	P1	09IL0800256	NICHOLAS JORDAN	04/01/09	04/27/09	LOCAL TRANSPORTATION		265.13

06–12	P1	09IL0800255	SUSAN GIANNONE	03/19/09	04/29/09	LOCAL TRANSPORTATION	40.15
06–19	P1	09IL0800138	DO	01/05/09	01/31/09	PRIVATE AUTO MILEAGE	7.10
06–30	HV	09A90300628	CITIBANK GOV CARD SERVICE	05/03/09	05/10/09	CHANGE BOC 2101 TO 2138	1,282.88
06–30	HV	09A90300628	DO	05/03/09	05/10/09	CHANGE BOC 2101 TO 2138	–1,282.88
						TRAVEL TOTALS:	11,737.62
		RENT, COMMUNICATION, UTILITIES					
04–01	P9	IL0801RW902	1701 E. WOODFIELD ROAD LLC	02/01/09	02/28/09	RENT REISSUED-SCHAUMBURG	3,712.00
04–14	P1	09IL0800186	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	527.86
04–14	P1	09IL0800185	ATT	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES	339.95
04–15	P1	09IL0800192	COMED	02/23/09	03/24/09	UTILITIES	172.14
04–20	P1	09IL0800202	MCI COMM SERVICE	03/17/09	04/07/09	TELECOMMUNICATIONS CHARGES	6.03
04–20	P9	IL0801R0904	1701 E. WOODFIELD ROAD LLC	04/01/09	04/30/09	RENT-SCHAUMBURG	3,712.00
04–21	P2	HCV0901306	AT&T MOBILITY	01/23/09	01/23/09	ATT - 9000 BOLD	149.99
04–22	P2	HCV0901495	DO	02/08/09	02/08/09	BLACKBERRY BOLD W/VOICE AND DA	149.99
04–24	HR	417082	COMCAST	01/15/09	02/14/09	REFUND; OVERPAYMENT	–42.02
04–27	P2	HCV0901571	AT&T MOBILITY	02/13/09	02/13/09	BLACKBERRY BOLD W/ VOICE AND D	149.99
04–29	S5	DY090400288		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090400995		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090403134		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,231.93
04–29	S5	DY090406130		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	39.32
04–29	S5	DY090407340		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.90
05–15	P1	09IL0800221	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	520.32
05–15	P1	09IL0800225	ATT	03/26/09	04/25/09	UTILITIES	344.09
05–15	P1	09IL0800224	COMED	03/24/09	04/27/09	UTILITIES	172.24
05–20	P9	IL0801R0905	1701 E. WOODFIELD ROAD LLC	05/01/09	05/31/09	RENT-SCHAUMBURG	3,712.00
05–22	S5	DY090501904		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,190.99
05–22	S5	DY090505375		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.84
05–28	S5	DY0905B0237		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0855		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	112.50
05–28	S5	DY0905B1355		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	39.32
05–28	S5	DY0905B2009		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.20
06–08	P1	09IL0800247	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	499.53
06–08	P1	09IL0800241	MICHAEL LAROSA	01/14/09	05/26/09	POSTAGE/MAILING SERVICE	47.30
06–10	HR	432162	COMCAST	01/15/09	02/14/09	REFUND;PAYMENT ERROR	–42.02
06–11	P1	09IL0800253	COMED	04/27/09	05/26/09	UTILITIES	157.60
06–11	P1	09IL0800252	LAKE COUNTY COUNCIL	08/05/09	08/05/09	TEMPORARY SPACE RENTAL	225.00
06–19	P9	IL0801R0906	1701 E. WOODFIELD ROAD LLC	06/01/09	06/30/09	RENT-SCHAUMBURG	3,712.00
06–25	S5	DY090600276		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090600982		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	100.00
06–25	S5	DY090603137		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,192.22
06–25	S5	DY090606145		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	39.32
06–25	S5	DY090607369		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,541.03
		PRINTING AND REPRODUCTION					
04–14	P1	09IL0800178	STONES' PHONES	03/19/09	03/19/09	ADVERTISING	4,337.50
04–30	P1	09IL0800209	FEDEX KINKO'S	03/11/09	03/27/09	PRINTING AND REPRODUCTION	563.15
04–30	P1	09IL0800208	MID-CITY PRINTINGSERVICE	01/30/09	01/30/09	PRINTING AND REPRODUCTION	912.00
05–14	P5	9M2292504	MOUNT VERNON PRINTING	03/27/09	03/27/09	MASSPRINTING#4	32,000.00
05–15	P1	09IL0800223	DAVID L. ANDRUKITUS, INC.	04/01/09	04/01/09	PRINTING AND REPRODUCTION	269.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MELISSA L. BEAN—Con.								
05–19	OP	09GP0040901	PUBLIC PRINTER	01/22/09	01/22/09	PRINTING		147.00
05–19	OP	09GP0040901	DO	02/18/09	02/18/09	PRINTING		222.00
06–08	P1	09IL0800242	FEDEX KINKO'S	04/06/09	04/06/09	PRINTING AND REPRODUCTION		1.93
06–08	P1	09IL0800243	STONES' PHONES	05/26/09	05/26/09	ADVERTISING		9,627.36
06–08	P1	09IL0800248	XEROX CORPORATION	02/21/09	03/24/09	PRINTING AND REPRODUCTION		4.76
06–24	S3	09175000098		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		22.75
							PRINTING AND REPRODUCTION TOTALS:	48,107.90
		OTHER SERVICES						
04–20	P9	OPR09005804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
05–15	P1	09IL0800226	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		712.50
05–20	P9	OPR09005805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
06–08	P1	09IL0800244	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		712.50
06–19	P9	OPR09005806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
							OTHER SERVICES TOTALS:	7,350.00
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		13.99
04–09	C1	NW200909801	DO	02/24/09	02/24/09	BOTTLED WATER		15.98
04–14	P1	09IL0800184	CHICAGO SUN-TIMES	03/05/09	05/04/09	PUBLICATION/REFERENCE MATERIAL		38.98
04–14	P1	09IL0800194	DANIEL N SHRIGLEY	01/05/09	01/12/09	OFFICE SUPPLIES		88.64
04–14	P1	09IL0800197	DO	03/09/09	03/22/09	OFFICE SUPPLIES		25.40
04–14	P1	09IL0800188	HINCKLEY SPRINGS	02/23/09	03/10/09	BOTTLED WATER		41.25
04–14	P1	09IL0800189	MCHENRY COUNTY COLLEGE	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS		80.00
04–14	P1	09IL0800193	OFFICE SUPPORT SYSTEMS	01/23/09	01/23/09	OFFICE SUPPLIES		608.83
04–15	P1	09IL0800183	CDW GOVERNMENT INC. C/O ISM IN	02/25/09	02/25/09	KEYBOARD/MOUSE		75.00
04–15	P1	09IL0800187	INSIDE THE AIR FORCE	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		1,160.00
04–20	P1	09IL0800203	NICHOLAS JORDAN	03/21/09	03/21/09	OFFICE SUPPLIES		368.05
04–20	P1	09IL0800201	XEROX CORPORATION	03/10/09	03/10/09	OFFICE SUPPLIES		184.00
04–23	P2	OSS58093	CAPITOL MARKING PRD.	03/24/09	03/24/09	SELF-INKING SIGNATURE STAMP BL		44.00
04–23	P2	OSS58093	DO	03/24/09	03/24/09	ADDITIONAL LINE		2.00
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		13.99
04–23	C1	NW200911201	DO	03/25/09	03/25/09	BOTTLED WATER		18.97
04–29	C2	NW200911300	BOISE CASCADE	02/11/09	02/11/09	OFFICE SUPPLIES		2.08
04–29	C2	NW200911300	DO	02/23/09	02/23/09	OFFICE SUPPLIES		42.48
04–29	C2	NW200911300	DO	02/23/09	02/23/09	OFFICE SUPPLIES		6.90
04–30	SF	DY090400148		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–298.65
04–30	SF	DY090400704		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–48.60
04–30	S1	DY090400205		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		225.60
04–30	P1	09IL0800211	CHICAGO TRIBUNE	04/01/09	05/26/09	PUBLICATION/REFERENCE MATERIAL		23.78
04–30	P1	09IL0800206	NORTHWEST HERALD	05/15/09	05/14/10	PUBLICATION/REFERENCE MATERIAL		200.16
04–30	P1	09IL0800212	PADDOCK PUBLICATIONS	04/15/09	06/09/09	PUBLICATION/REFERENCE MATERIAL		43.00
04–30	P1	09IL0800214	WOODSTOCK INDEPENDENT	04/17/09	04/16/10	PUBLICATION/REFERENCE MATERIAL		50.00
05–01	P1	09IL0800210	HINCKLEY SPRINGS	03/23/09	04/06/09	BOTTLED WATER		48.39
05–01	P1	09IL0800207	INSIDE U.S. TRADE	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		1,160.00

05–14	P1	09IL0800216	CDW GOVERNMENT INC. C/O ISM IN	02/25/09	02/25/09	OFFICE SUPPLIES	538.00
05–14	P1	09IL0800217	DO	02/25/09	02/25/09	OFFICE SUPPLIES	1,345.00
05–15	P1	09IL0800231	DANIEL N SHRIGLEY	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	28.71
05–15	P1	09IL0800232	DO	04/06/09	04/06/09	OFFICE SUPPLIES	23.98
05–15	P1	09IL0800227	HINCKLEY SPRINGS	02/23/09	04/06/09	BOTTLED WATER	48.39
05–18	P1	09IL0800222	LEADERSHIP DIRECTORIES, INC.	01/01/10	12/31/10	PUBLICATION/REFERENCE MATERIAL	515.00
05–19	P1	09IL0800228	CRAIN CHICAGO BUSINESS	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	84.00
05–29	S1	DY090500201		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	493.02
05–29	P1	09IL0800235	DOW JONES & COMPANY, INC.	03/30/09	03/30/10	PUBLICATION/REFERENCE MATERIAL	369.07
06–03	C2	NW200915401	BOISE CASCADE	05/08/09	05/08/09	OFFICE SUPPLIES	20.48
06–03	C2	NW200915401	DO	05/11/09	05/11/09	OFFICE SUPPLIES	76.36
06–08	P1	09IL0800246	HINCKLEY SPRINGS WATER	04/20/09	05/04/09	BOTTLED WATER	39.76
06–08	P1	09IL0800245	NICHOLAS JORDAN	04/01/09	04/20/09	OFFICE SUPPLIES	122.89
06–10	C2	NW200916100	BOISE CASCADE	05/26/09	05/26/09	OFFICE SUPPLIES	10.35
06–10	C2	NW200916100	DO	05/26/09	05/26/09	OFFICE SUPPLIES	254.92
06–10	C2	NW200916100	DO	05/26/09	05/26/09	OFFICE SUPPLIES	11.40
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	13.99
06–11	C1	NW200916101	DO	04/23/09	04/23/09	BOTTLED WATER	30.00
06–11	P1	09IL0800251	FOOD2YOU	05/24/09	05/24/09	FOOD & BEVERAGE FOR MEETINGS	170.00
06–15	P1	09IL0800258	MARK HAAS	02/04/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	45.00
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	13.99
06–19	C1	NW200916901	DO	05/22/09	05/22/09	BOTTLED WATER	43.97
06–30	SF	DY090600164		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–357.75
06–30	SF	DY090600810		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–117.45
06–30	S1	DY090600198		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	225.19
						SUPPLIES AND MATERIALS TOTALS:	8,282.49
		EQUIPMENT					
04–29	S8	MA000871656		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	179.00
05–28	S8	MA000878617		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	179.00
06–26	S8	MA000885235		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	179.00
						EQUIPMENT TOTALS:	537.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,510.30
						OFFICE TOTALS:	308,510.30

2008 HON. MELISSA L. BEAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	134.36
						FRANKED MAIL TOTALS:	134.36
		TRAVEL					
05–15	P1	09IL0800215	CITIBANK GOV CARD SERVICE	11/20/08	11/20/08	MEALS ON TRAVEL	13.40
						TRAVEL TOTALS:	13.40
		RENT, COMMUNICATION, UTILITIES					
04–24	HR	417082	COMCAST	12/27/08	01/26/09	REFUND; OVERPAYMENT	–164.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	–164.69
		SUPPLIES AND MATERIALS					
06–08	P1	09IL0800238	CONGRESSIONAL MANAGEMENT FNDTN	11/06/08	11/06/08	PUBLICATION/REFERENCE MATERIAL	19.80
						SUPPLIES AND MATERIALS TOTALS:	19.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MELISSA L. BEAN—Con.						
				OFFICE TOTALS:		2.87
2009 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,463.59	9,193.02
				PERSONNEL COMPENSATION	437,355.00	233,421.96
				PERSONNEL BENEFITS	1,918.24	1,057.16
				TRAVEL	15,898.91	7,093.09
				RENT, COMMUNICATION, UTILITIES	24,430.05	17,874.64
				PRINTING AND REPRODUCTION	17,221.03	16,996.38
				OTHER SERVICES	9,174.30	7,313.30
				SUPPLIES AND MATERIALS	11,554.40	7,076.53
				EQUIPMENT	1,395.48	697.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,411.00	300,723.82
				OFFICE TOTALS:	528,411.00	300,723.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–27	05 9M2302503	UNITED STATES POSTAL SERVICE	03/17/09	03/17/09 FRANKED MAIL		3,201.95
04–28	04 NW200903000	DO	03/01/09	03/31/09 FRANKED MAIL		2,230.31
04–30	SF DY090400385		04/20/09	05/01/09 FRANKED MAIL		–11.85
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09 FRANKED MAIL		297.32
05–27	05 9M2302505	DO	04/02/09	04/02/09 FRANKED MAIL		3,164.85
05–29	SF DY090500418		05/20/09	06/01/09 FRANKED MAIL		–7.90
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09 FRANKED MAIL		318.34
				FRANKED MAIL TOTALS:		9,193.02
PERSONNEL COMPENSATION						
		ARCINIEGA, LAURA	04/01/09	06/30/09 DISTRICT DIRECTOR		26,750.01
		AWAN, IMRAN	04/01/09	06/30/09 SHARED EMPLOYEE		4,500.00
		BUSS, GREGORY C.	04/01/09	06/30/09 WEB MGR/DEPUTY PRESS SECRETARY		11,639.33
		DIXON, DEBRA A.	04/01/09	06/30/09 CHIEF OF STAFF		35,750.01
		ESPINOSA,SERGIO	04/01/09	06/30/09 LEGISLATIVE CORRESPONDENT		8,000.01
		GARCIA, EVA A.	04/01/09	06/30/09 CASEWORK SUPERVISOR/OFC MGR		13,472.67
		GREENBERG, GAYLE	04/01/09	06/30/09 FIELD/CONSTIT OUTREACH SUPERVI		16,178.01
		HA,YOOMEE C	04/30/09	06/30/09 FIELD DEPUTY		5,422.23
		KESSELL, MATTHEW A.	04/01/09	06/30/09 PART-TIME ACCOUNT MANAGER		4,055.01
		MCCLUSKIE,SEAN E	04/01/09	06/30/09 LEGISLATIVE DIRECTOR		9,750.00
		NIELSEN, MICHAEL A.	04/01/09	06/30/09 EXECUTIVE ASSISTANT		16,341.16
		OH,ESTHER H	04/01/09	06/30/09 TAX COUNSEL		12,500.01
		PARADA,LIA	03/01/09	06/30/09 LEGISLATIVE ASSISTANT		10,888.88
		PEREZ-SANCHEZ,NOEL	04/01/09	06/30/09 STAFF ASSISTANT		6,500.01
		DO	03/01/09	05/31/09 STAFF ASSISTANT (OVERTIME)		1,321.86
		RODRIGUEZ-CIAMPOLI,FABIOLA	04/01/09	06/30/09 COMMUNICATIONS DIRECTOR		10,749.99

			RODRIQUEZ, NICOLAS	04/01/09	06/30/09	DEPUTY FIELD REPRESENTATIVE		10,725.24
			TRUONG, HENRY	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,003.33
			VARGAS,BRENDA E	04/01/09	06/30/09	STAFF ASSISTANT - CASEWORKER		6,849.58
			DO	03/01/09	05/31/09	STAFF ASSISTANT - CASEWORKER (OVERTIME)		712.13
			VENEGAS,STEPHANIE A	04/01/09	06/30/09	STAFF ASSISTANT LEGISLATIVE AI		9,312.49
							PERSONNEL COMPENSATION TOTALS:	233,421.96
		PERSONNEL BENEFITS						
04–14	P1	09CA3100245	BRENDA E VARGAS	04/01/09	04/30/09	TRANSIT BENEFITS		62.00
04–14	P1	09CA3100244	MICHAEL A NIELSEN	04/01/09	04/30/09	TRANSIT BENEFIT		62.00
04–30	S7	09120000052		04/01/09	04/30/09	TRANSIT BENEFITS		318.00
05–21	P1	09CA3100283	BRENDA E VARGAS	05/01/09	05/31/09	TRANSIT BENEFIT		62.00
05–21	P1	09CA3100284	MICHAEL A NIELSEN	05/01/09	05/31/09	TRANSIT BENEFIT		62.00
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		4.80
05–28	S7	09148000054		04/28/09	04/28/09	TRANSIT BENEFITS		154.68
06–25	S7	09176000055		05/01/09	05/31/09	TRANSIT BENEFITS		331.68
							PERSONNEL BENEFITS TOTALS:	1,057.16
		TRAVEL						
04–06	P1	09CA3100224	CITIBANK GOV CARD SERVICE	02/07/09	02/09/09	A/F IAD-LAX-IAD #0718 MBR		379.20
04–06	P1	09CA3100226	DO	02/13/09	02/13/09	A/F IAD-LAX #1295 MBR		189.60
04–06	P1	09CA3100227	DO	02/22/09	02/22/09	A/F LAX-IAD #5259 MBR		189.60
04–06	P1	09CA3100228	DO	01/28/09	01/28/09	A/F IAD-LAX-IAD #9342 MBR		189.60
04–06	P1	09CA3100229	DO	02/02/09	02/02/09	A/F LAX-IAD-#3488 MBR		189.60
04–06	P1	09CA3100230	DO	02/09/09	02/09/09	LOCAL TRANSPORTATION		65.00
04–06	P1	09CA3100231	DO	02/07/09	02/07/09	A/F IAD-LAX #5839 MBR		189.60
04–06	P1	09CA3100232	DO	02/10/09	02/10/09	GASOLINE		19.09
04–07	P1	09CA3100225	DO	02/11/09	02/11/09	TAXI		65.00
04–14	P1	09CA3100237	EVA AIDEE GARCIA	03/13/09	03/28/09	PRIVATE AUTO MILEAGE		15.24
04–14	P1	09CA3100240	DO	03/13/09	03/13/09	PARKING		8.00
04–14	P1	09CA3100238	MICHAEL A NIELSEN	03/14/09	03/28/09	PRIVATE AUTO MILEAGE		56.10
04–20	P9	CA3101L0904	TOYOTA MOTOR CREDIT CORP.	04/01/09	04/30/09	LEASED AUTO/06 TOYOTA PRIUS		183.67
05–01	P1	09CA3100259	BRENDA E VARGAS	03/28/09	03/28/09	PRIVATE AUTO MILEAGE		26.40
05–01	P1	09CA3100260	DO	03/13/09	03/13/09	PARKING		8.00
05–01	P1	09CA3100261	CITIBANK GOV CARD SERVICE	03/22/09	03/22/09	GASOLINE		20.00
05–01	P1	09CA3100262	DO	03/27/09	03/27/09	TAXI		70.00
05–01	P1	09CA3100263	DO	03/25/09	03/25/09	TAXI		64.00
05–01	P1	09CA3100264	DO	03/12/09	03/16/09	A/F IAD-LAX-IAD #8609 MBR		379.20
05–01	P1	09CA3100265	DO	03/11/09	03/11/09	TAXI		61.00
05–01	P1	09CA3100266	DO	03/13/09	03/13/09	TAXI		70.00
05–01	P1	09CA3100267	DO	04/02/09	04/05/09	A/F LAX-IAD-LAX #1350 NIELSON		413.20
05–01	P1	09CA3100268	DO	03/19/09	03/23/09	A/F IAD-LAX-IAD #0073 MBR		379.20
05–01	P1	09CA3100269	DO	03/19/09	03/19/09	TAXI		68.10
05–01	P1	09CA3100270	DO	02/26/09	02/26/09	TAXI		66.55
05–01	P1	09CA3100271	DO	02/27/09	02/27/09	GASOLINE		19.70
05–01	P1	09CA3100272	DO	02/26/09	02/26/09	A/F IAD-LAX #1153 MBR		189.60
05–01	P1	09CA3100273	DO	03/02/09	03/02/09	A/F LAX-IAD #8911 MBR		189.60
05–01	P1	09CA3100274	DO	03/06/09	03/06/09	A/F IAD-LAX-IAD #6606 MBR		379.20
05–01	P1	09CA3100252	MICHAEL A NIELSEN	04/02/09	04/05/09	TAXI/PARKING		94.80
05–01	P1	09CA3100253	DO	04/02/09	04/05/09	TRAVEL SUBSISTENCE		67.93
05–20	P9	CA3101L0905	TOYOTA MOTOR CREDIT CORP.	05/01/09	05/31/09	LEASED AUTO/06 TOYOTA PRIUS		183.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. XAVIER BECERRA—Con.								
05–21	P1	09CA3100277	SERGIO A. ESPINOSA	04/10/09	04/15/09	MEALS ON TRAVEL		22.50
05–21	P1	09CA3100278	DO	04/10/09	04/10/09	TAXI		65.00
05–21	P1	09CA3100279	DO	04/12/09	04/19/09	TRAVEL SUBSISTENCE		428.99
05–21	P1	09CA3100280	DO	04/20/09	04/20/09	TAXI		66.00
05–28	P1	09CA3100286	CITIBANK GOV CARD SERVICE	04/02/09	04/02/09	TAXI		74.55
05–28	P1	09CA3100287	DO	04/02/09	04/02/09	A/F IAD-LAX #5580 MBR		189.60
05–28	P1	09CA3100288	DO	04/05/09	04/08/09	A/F IAD-LAX-IAD #5718 DIXON		379.20
05–28	P1	09CA3100289	DO	04/10/09	04/19/09	A/F IAD-LAX-IAD #1483 ESPINOSA		379.20
05–28	P1	09CA3100290	DO	04/17/09	04/17/09	TAXI		61.00
05–28	P1	09CA3100292	DO	03/26/09	03/26/09	A/F IAD-LAX #3135 MBR		189.60
05–28	P1	09CA3100293	DO	03/28/09	03/28/09	PARKING		4.00
05–28	P1	09CA3100296	DO	04/24/09	04/24/09	TAXI		67.95
05–28	P1	09CA3100297	DO	04/26/09	04/26/09	A/F LAX-IAD #5191 MBR		189.60
05–28	P1	09CA3100298	DO	04/23/09	04/23/09	A/F IAD-LAX #2626 MBR		189.60
05–29	P1	09CA3100291	DO	03/12/09	03/27/09	LOCAL TRANSPORTATION		47.00
06–15	P1	09CA3100309	DO	04/15/09	04/15/09	A/F LAX IAD #9017 MBR		189.60
06–23	P1	09CA3100316	EVA AIDEE GARCIA	05/10/09	05/16/09	PRIVATE AUTO MILEAGE		13.85
06–23	P1	09CA3100317	DO	05/14/09	05/14/09	LOCAL TRANSPORTATION		13.20
06–23	P1	09CA3100323	HENRY TRUONG	05/19/09	05/19/09	LOCAL TRANSPORTATION		9.00
06–23	P1	09CA3100315	MICHAEL A NIELSEN	05/16/09	05/16/09	PRIVATE AUTO MILEAGE		24.20
							TRAVEL TOTALS:	7,093.09
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/24/09	03/24/09	OVERNIGHT MAIL		5.33
04–06	P1	09CA3100221	AT & T	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES		470.78
04–07	P9	CA3102R0902	PARK-SUNSET BUILDING	02/01/09	04/30/09	RENT-LOS ANGELES		10,059.00
04–09	CB	NW904081922	UNITED PARCEL SERVICE	04/03/09	04/03/09	OVERNIGHT MAIL		5.73
04–14	P1	09CA3100236	AT & T	02/17/09	03/15/09	TELECOMMUNICATIONS CHARGES		35.89
04–14	P1	09CA3100246	MATTHEW A. KESSELL	02/18/09	04/17/09	UTILITIES/CABLE		161.17
04–16	P2	HCV0901548	VERIZON WIRELESS	02/19/09	02/19/09	8330 COMBO DEVICE		29.99
04–17	P9	CA3102R902A	PARK-SUNSET BUILDING	01/01/09	04/30/09	RENT INCREASE-LOS ANGELES		1,496.00
04–20	P2	HCV0901862	HELLO DIRECT	04/03/09	04/03/09	21492 SOUNDSTATION 2		787.50
04–20	P2	HCV0901862	DO	04/03/09	04/03/09	SHIPPING & HANDLING		13.65
04–29	S5	DY090400118		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		52.00
04–29	S5	DY090400865		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		147.50
04–29	S5	DY090402066		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		525.70
04–29	S5	DY090406037		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		63.28
04–29	S5	DY090406805		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		25.93
05–01	P1	09CA3100248	AT & T	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES		493.45
05–01	P1	09CA3100250	MATTHEW A. KESSELL	04/18/09	05/17/09	UTILITIES		82.97
05–01	P1	09CA3100251	VERIZON WIRELESS	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES		103.23
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/23/09	04/23/09	OVERNIGHT MAIL		5.60
05–14	CB	NW905131844	DO	05/07/09	05/07/09	OVERNIGHT MAIL		5.17
05–21	P1	09CA3100281	AT & T	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES		25.87

05–21	P1	09CA3100282	VERIZON WIRELESS	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES	105.99
05–22	S5	DY090500809		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	518.08
05–22	S5	DY090505022		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	19.57
05–27	S4	09147001003		04/01/09	04/30/09	RECORDING (TRANSFER)	149.00
05–28	S5	DY0905B0094		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY0905B0725		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	147.50
05–28	S5	DY0905B1260		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	63.28
05–28	S5	DY0905B1830		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
05–28	P1	09CA3100300	AT & T	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	490.03
05–28	CB	NW905271847	UNITED PARCEL SERVICE	04/25/09	04/25/09	OVERNIGHT MAIL	9.17
06–04	CB	NW906031854	DO	05/02/09	05/02/09	OVERNIGHT MAIL	19.83
06–15	P1	09CA3100306	AT & T	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES	25.49
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/03/09	06/03/09	OVERNIGHT MAIL	24.55
06–23	P1	09CA3100314	AT & T	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	463.60
06–23	P1	09CA3100322	VERIZON WIRELESS	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES	104.70
06–25	S5	DY090600113		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	52.00
06–25	S5	DY090600852		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	147.50
06–25	S5	DY090602061		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	628.68
06–25	S5	DY090606048		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.28
06–25	S5	DY090606824		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	17.73
06–25	CB	NW906241846	UNITED PARCEL SERVICE	05/16/09	05/16/09	OVERNIGHT MAIL	99.54
06–25	P2	HCV0902430	VERIZON WIRELESS	06/01/09	06/01/09	8330 COMBO DEVICE	59.99
06–25	P2	HCV0902430	DO	06/01/09	06/01/09	OVERNIGHT FEE	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,874.64
		PRINTING AND REPRODUCTION					
04–03	P1	09CA3100215	DAVID L. ANDRUKITUS, INC.	02/20/09	02/20/09	PRINTING AND REPRODUCTION	73.50
04–06	P1	09CA3100223	ICONSTITUENT	03/06/09	03/06/09	ADVERTISING	4,540.30
04–14	P5	9M2302503	CROSHAW PRINTING & DIRECT MAIL	03/18/09	03/18/09	MASSPRINTING#3	4,374.94
04–14	P1	09CA3100234	DAVID L. ANDRUKITUS, INC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION	40.00
04–29	S3	09119000028		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	14.50
05–04	P1	09CA3100258	STONES' PHONES	03/27/09	03/27/09	ADVERTISING	1,605.24
05–19	OP	09GP0040901	PUBLIC PRINTER	03/19/09	03/19/09	PRINTING	1,259.00
05–19	OP	09GP0040901	DO	04/01/09	04/01/09	PRINTING	88.00
05–21	P1	09CA3100276	DAVID L. ANDRUKITUS, INC.	04/21/09	04/21/09	PRINTING AND REPRODUCTION	80.00
05–27	S3	09147000030		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
05–27	P5	9M2302505	AARON THOMAS & ASSOCIATES	04/02/09	04/02/09	MASSPRINTING#5	1,445.00
05–28	P1	09CA3100301	ICONSTITUENT LLC	03/31/09	03/31/09	ADVERTISING	3,400.00
06–15	P1	09CA3100310	DAVID L. ANDRUKITUS, INC.	05/05/09	05/05/09	PRINTING AND REPRODUCTION	40.00
06–15	P1	09CA3100311	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	12.30
06–23	P1	09CA3100318	DO	04/02/09	04/02/09	PRINTING AND REPRODUCTION	12.40
06–24	S3	09175000034		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	16,996.38
		OTHER SERVICES					
05–01	P1	09CA3100254	AMERICAN LANGUAGE SERVICES	03/28/09	03/28/09	TRANSLATING/INTERPRETING	295.00
05–01	P1	09CA3100247	FIREMASTER LA REGION	04/01/09	04/01/09	JANITORIAL AND RELATED SERVICE	42.50
05–01	P1	09CA3100249	HON. XAVIER BECERRA	04/05/09	10/05/09	INSURANCE	195.80
05–20	P9	OSM00871001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	4,520.00
05–20	P9	OSM00871005	DO	05/01/09	05/31/09	CMS PLAN	1,130.00
06–19	P9	OSM00871006	DO	06/01/09	06/30/09	CMS PLAN	1,130.00
						OTHER SERVICES TOTALS:	7,313.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. XAVIER BECERRA—Con.								
			SUPPLIES AND MATERIALS					
04–06	P1	09CA3100222	SOUTHWEST DISTRIBUTION, INC.	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		533.00
04–06	P1	09CA3100220	TROPICAL INTERIOR PLANTS	02/01/09	02/28/09	HABITATION EXPENSE		60.00
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/05/09	02/05/09	BOTTLED WATER		35.99
04–09	C1	NW200909800	DO	02/20/09	02/20/09	BOTTLED WATER		48.98
04–14	P1	09CA3100233	CDW GOVERNMENT INC. C/O ISM IN	02/06/09	02/06/09	OFFICE SUPPLIES		45.00
04–14	P1	09CA3100241	EVA AIDEE GARCIA	03/28/09	03/28/09	FOOD AND BEVERAGE		88.00
04–14	P1	09CA3100239	MICHAEL A NIELSEN	03/28/09	03/28/09	FOOD & BEVERAGE FOR MEETINGS		136.99
04–14	P1	09CA3100243	QUILL CORPORATION	03/18/09	03/18/09	OFFICE SUPPLIES		145.44
04–14	P1	09CA3100242	SPARKLETTS AND SIERRA SPRINGS	02/23/09	03/09/09	BOTTLED WATER		88.21
04–14	P1	09CA3100235	VIDEO MONITORING SERVICES	02/28/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		523.00
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/06/09	03/06/09	BOTTLED WATER		35.96
04–23	C1	NW200911200	DO	03/20/09	03/20/09	BOTTLED WATER		42.96
04–30	SF	DY090400107		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–60.00
04–30	SF	DY090400663		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	S1	DY090400070		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		455.11
05–01	P1	09CA3100255	QUILL CORPORATION	04/08/09	04/08/09	OFFICE SUPPLIES		132.54
05–01	P1	09CA3100257	SPARKLETTS AND SIERRA SPRINGS	03/23/09	04/06/09	BOTTLED WATER		78.38
05–01	P1	09CA3100256	TROPICAL INTERIOR PLANTS	03/01/09	03/31/09	HABITATION EXPENSE		60.00
05–21	P1	09CA3100285	VIDEO MONITORING SERVICES	03/01/09	03/31/09	VIDEO MONITORING		208.00
05–28	P1	09CA3100299	ESTHER H OH	04/24/09	04/23/10	PUBLICATION/REFERENCE MATERIAL		59.00
05–29	SF	DY090500116		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–40.00
05–29	SF	DY090500720		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
05–29	S1	DY090500069		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		423.52
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916100	DO	04/06/09	04/06/09	BOTTLED WATER		38.96
06–11	C1	NW200916100	DO	04/20/09	04/20/09	BOTTLED WATER		37.96
06–15	P1	09CA3100304	QUILL CORPORATION	05/13/09	05/13/09	OFFICE SUPPLIES		57.16
06–15	P1	09CA3100303	SPARKLETTS AND SIERRA SPRINGS	04/20/09	05/04/09	BOTTLED WATER		69.05
06–15	P1	09CA3100307	THE WASHINGTON POST	06/11/09	06/11/10	PUBLICATION/REFERENCE MATERIAL		230.88
06–15	P1	09CA3100305	TROPICAL INTERIOR PLANTS	04/01/09	04/30/09	HABITATION EXPENSE		60.00
06–15	P1	09CA3100302	TV EYES INC.	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		1,200.00
06–15	P1	09CA3100308	VIDEO MONITORING SERVICES	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		624.00
06–16	P2	OSS58648	ALLIANCE MICRO	05/14/09	05/14/09	AVERY LASER POSTCARDS #(AVE538		100.00
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/05/09	05/05/09	BOTTLED WATER		47.96
06–19	C1	NW200916900	DO	05/19/09	05/19/09	BOTTLED WATER		28.96
06–22	P1	09CA3100312	DAMILIC CORPORATION	04/30/09	04/30/09	OFFICE SUPPLIES		38.28
06–23	P1	09CA3100319	QUILL CORPORATION	06/02/09	06/02/09	OFFICE SUPPLIES		21.58
06–23	P1	09CA3100320	DO	06/01/09	06/01/09	OFFICE SUPPLIES		63.69
06–23	P1	09CA3100321	DO	06/01/09	06/01/09	OFFICE SUPPLIES		159.35

06–23	P1	09CA3100324	SOUTHWEST DISTRIBUTION, INC.	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		537.75
06–23	P1	09CA3100313	SPARKLETTS AND SIERRA SPRINGS	05/18/09	06/01/09	BOTTLED WATER		69.11
06–30	S1	DY090600065		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		580.01
						SUPPLIES AND MATERIALS TOTALS:		7,076.53
		EQUIPMENT						
04–29	S8	MA000871789		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		232.58
05–28	S8	MA000878196		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		232.58
06–26	S8	MA000884527		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		232.58
						EQUIPMENT TOTALS:		697.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,723.82
						OFFICE TOTALS:		300,723.82

2008 HON. XAVIER BECERRA

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
05–21	P1	09CA3100275	AT & T	12/02/08	01/02/09	TELECOMMUNICATIONS CHARGES		445.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		445.98
		PRINTING AND REPRODUCTION						
04–07	P1	09CA3100219	US CAPITOL HISTORICAL SOCIETY	12/09/08	12/09/08	PRINTING AND REPRODUCTION		4,205.90
05–19	OP	09GPO040901	PUBLIC PRINTER	11/25/08	11/25/08	PRINTING		147.00
						PRINTING AND REPRODUCTION TOTALS:		4,352.90
		EQUIPMENT						
05–21	F2	RN000027145	DAMILIC CORPORATION	05/11/09	05/11/09	SIGNATURE MACHINE - ATLANTIC I		2,495.00
06–15	F2	RN000027449	CDW GOVERNMENT INC	06/10/09	06/10/09	TELEVISION - SHARP LC42SB45U 4		1,196.99
						EQUIPMENT TOTALS:		3,691.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,490.87
						OFFICE TOTALS:		8,490.87

2009 HON. SHELLEY BERKLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	426.01	306.00
PERSONNEL COMPENSATION	547,463.42	276,676.93
PERSONNEL BENEFITS	1,971.13	1,138.86
TRAVEL	11,702.42	7,288.14
RENT, COMMUNICATION, UTILITIES	40,864.09	22,581.22
PRINTING AND REPRODUCTION	5,314.31	4,725.91
OTHER SERVICES	15,160.54	7,820.41
SUPPLIES AND MATERIALS	8,458.13	5,176.70
EQUIPMENT	1,661.28	799.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,021.33	326,513.46
OFFICE TOTALS:	633,021.33	326,513.46

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		67.39
04–30	SF	DY090400486		04/20/09	05/01/09	FRANKED MAIL		–57.30
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		263.97
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		113.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SHELLEY BERKLEY—Con.								
06–30	SF	DY090600553		06/20/09	07/01/09	FRANKED MAIL		–81.60
						FRANKED MAIL TOTALS:		306.00
		PERSONNEL COMPENSATION						
			BROWN, TERI E.	04/01/09	06/30/09	DISTRICT SCHEDULER/EXEC ASSIST		13,556.76
			CHERRY, DAVID A.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		20,056.42
			CHURCHILL, JANET D.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		13,758.24
			COFFRON, MATTHEW R.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		15,030.00
			EVANS, MARCIE W.	04/01/09	06/30/09	DPTY CHF OF STAFF FOR ADMIN		26,994.51
			FIARMAN, CARRIE L.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,750.00
			FLEISCHMAN, JUDITH R.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		13,068.51
			GARTLAND,CLAIRE T	04/01/09	06/30/09	STAFF/PRESS ASSISTANT		7,500.00
			GEORGE, BRYAN D.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		23,444.01
			JENSEN, JOANNE	04/01/09	05/31/09	EXECUTIVE ASSISTANT/SCHEDULER		14,872.84
			KADDEN, JEREMY	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		14,765.01
			KOVAL,NICOLE M	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		8,750.01
			POLLACK, JENNIFER R.	04/01/09	06/30/09	LEGISLATIVE AIDE		9,000.00
			RIDER, JOANNE	06/01/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER		7,436.42
			STORY, TOD J.	04/01/09	06/30/09	DISTRICT DIRECTOR		22,880.01
			UNVERRICH,ROXANE G	04/01/09	06/30/09	STAFF ASSISTANT		9,500.01
			UREY, RICHARD L.	04/01/09	06/30/09	CHIEF OF STAFF		35,847.51
			WRIGHT,NICOLE A	04/01/09	06/30/09	STAFF ASSISTANT		7,466.67
						PERSONNEL COMPENSATION TOTALS:		276,676.93
		PERSONNEL BENEFITS						
04–30	S7	09120000277		04/01/09	04/30/09	TRANSIT BENEFITS		455.80
05–28	S7	09148000283		04/01/09	04/30/09	TRANSIT BENEFITS		377.28
06–25	S7	09176000285		05/05/09	05/05/09	TRANSIT BENEFITS		289.28
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		16.50
						PERSONNEL BENEFITS TOTALS:		1,138.86
		TRAVEL						
04–07	P1	09NV0100247	BELL TRANS	02/26/09	02/26/09	TAXI		44.00
04–07	P1	09NV0100253	NICOLE M KOVAL	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		106.70
04–14	P1	09NV0100255	CITIBANK GOV CARD SERVICE	02/23/09	02/23/09	A/F LAS-IAD #3219 MBR		363.60
04–14	P1	09NV0100256	DO	02/26/09	02/26/09	A/F IAD-LAS #9619 MBR		363.60
04–14	P1	09NV0100257	DO	03/02/09	03/02/09	A/F LAS-IAD #9632 MBR		363.60
04–14	P1	09NV0100258	DO	03/12/09	03/12/09	A/F IAD-LAS #7283 MBR		363.60
04–14	P1	09NV0100259	DO	03/16/09	03/16/09	A/F LAS-IAD #7294 MBR		363.60
04–14	P1	09NV0100270	DO	03/26/09	03/26/09	A/F IAD-LAS #0457 MBR		363.60
04–14	P1	09NV0100271	DO	03/30/09	03/30/09	A/F LAS-BWI #8379 MBR		595.30
04–14	P1	09NV0100272	DO	01/28/09	01/28/09	A/F FEE (1)		25.00
04–14	P1	09NV0100273	DO	01/04/09	01/04/09	LOCAL TRANSPORTATION		89.27
04–14	P1	09NV0100274	DO	02/08/09	02/08/09	PARKING (2)		155.00
04–22	P1	09NV0100277	NICOLE A WRIGHT	01/03/09	03/31/09	PRIVATE AUTO MILEAGE		176.78
04–22	P1	09NV0100278	NICOLE M KOVAL	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		150.70

04–22	P1	09NV0100279	TERI BROWN	01/03/09	03/31/09	PRIVATE AUTO MILEAGE	260.75
04–25	P1	09NV0100293	JANET D CHURCHILL	01/03/09	03/31/09	PRIVATE AUTO MILEAGE	53.08
04–25	P1	09NV0100295	ROXANE UNVERRICH	01/03/09	03/31/09	PRIVATE AUTO MILEAGE	695.70
04–27	P1	09NV0100298	DO	02/11/09	02/11/09	LOCAL TRANSPORTATION	6.00
04–28	P1	09NV0100300	CITIBANK GOV CARD SERVICE	02/08/09	02/10/09	LOCAL TRANSPORTATION	83.84
04–28	P1	09NV0100301	DO	03/07/09	03/07/09	LOCAL TRANSPORTATION	35.00
04–28	P1	09NV0100302	DO	03/26/09	03/26/09	A/F FEE	25.00
05–14	P1	09NV0100317	DO	01/31/09	01/31/09	MEALS ON TRAVEL	59.22
05–27	P1	09NV0100326	DO	05/07/09	05/07/09	A/F IAD-LAS #3116 MBR	363.60
05–27	P1	09NV0100327	DO	05/12/09	05/12/09	A/F IAD-LAS #0521 MBR	363.60
05–27	P1	09NV0100328	DO	05/15/09	05/15/09	A/F IAD-LAS #9396 MBR	363.60
05–27	P1	09NV0100330	DO	04/03/09	04/03/09	A/F DCA-LAS #2080 MBR	363.60
05–27	P1	09NV0100331	DO	04/11/09	04/11/09	A/F LAS-IAD #2088 MBR	363.60
05–27	P1	09NV0100332	DO	04/23/09	04/23/09	A/F IAD-LAS #9591 MBR	363.60
05–27	P1	09NV0100333	DO	04/27/09	04/27/09	A/F LAS-DCA #7613 MBR	363.60
						TRAVEL TOTALS:	7,288.14
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	09NV0100241	FEDERAL EXPRESS	03/10/09	03/10/09	POSTAGE/MAILING SERVICE	5.79
04–07	P1	09NV0100242	DO	02/20/09	02/24/09	POSTAGE/MAILING SERVICE	21.38
04–07	P1	09NV0100243	DO	02/23/09	02/23/09	POSTAGE/MAILING SERVICE	5.66
04–07	P1	09NV0100244	DO	02/27/09	03/03/09	POSTAGE/MAILING SERVICE	30.61
04–07	P1	09NV0100245	DO	03/02/09	03/02/09	POSTAGE/MAILING SERVICE	7.34
04–07	P1	09NV0100246	DO	03/10/09	03/12/09	POSTAGE/MAILING SERVICE	21.80
04–07	P1	09NV0100248	UPS	01/22/09	01/22/09	POSTAGE/MAILING SERVICE	8.95
04–07	P1	09NV0100238	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	15.90
04–08	P1	09NV0100239	EMBARQ	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES	535.78
04–14	P1	09NV0100260	COX COMMUNICATIONS INC	04/01/09	04/30/09	UTILITIES	102.54
04–14	P1	09NV0100263	FEDERAL EXPRESS	03/16/09	03/16/09	POSTAGE/MAILING SERVICE	5.66
04–14	P1	09NV0100264	DO	03/17/09	03/18/09	POSTAGE/MAILING SERVICE	8.88
04–17	P1	09NV0100275	TOD J STORY	04/03/09	04/03/09	EQUIPMENT RENTAL	100.00
04–20	P9	NV0101R0904	THE SAHARA PLAZAS, LLC	04/01/09	04/30/09	RENT-LAS VEGAS	4,265.24
04–22	P1	09NV0100281	FEDERAL EXPRESS	03/23/09	03/24/09	POSTAGE/MAILING SERVICE	5.79
04–22	P1	09NV0100283	DO	03/26/09	03/27/09	POSTAGE/MAILING SERVICE	7.41
04–25	P1	09NV0100289	DO	03/31/09	04/01/09	POSTAGE/MAILING SERVICE	5.66
04–26	P1	09NV0100292	EMBARQ	04/03/09	05/02/09	TELECOMMUNICATIONS CHARGES	535.31
04–26	P1	09NV0100288	TOD J STORY	04/04/09	04/04/09	TEMPORARY SPACE RENTAL	100.00
04–27	P1	09NV0100296	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	19.84
04–29	S5	DY090400496		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401148		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090404380		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,598.60
04–29	S5	DY090408360		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.62
05–12	P1	09NV0100315	COX COMMUNICATIONS INC	05/01/09	05/31/09	UTILITIES	104.54
05–12	P1	09NV0100307	FEDERAL EXPRESS	04/03/09	04/03/09	POSTAGE/MAILING SERVICE	10.88
05–12	P1	09NV0100308	DO	04/08/09	04/08/09	POSTAGE/MAILING SERVICE	7.70
05–12	P1	09NV0100309	DO	04/13/09	04/16/09	POSTAGE/MAILING SERVICE	16.56
05–12	P1	09NV0100310	DO	04/15/09	04/16/09	POSTAGE/MAILING SERVICE	37.84
05–12	P1	09NV0100304	MARCIE W EVANS	04/30/09	04/30/09	POSTAGE/MAILING SERVICE	265.20
05–20	P9	NV0101R0905	THE SAHARA PLAZAS, LLC	05/01/09	05/31/09	RENT-LAS VEGAS	4,265.24
05–22	S5	DY090503162		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,710.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SHELLEY BERKLEY—Con.								
05–22	S5	DY090506025		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		61.92
05–26	P1	09NV0100318	EMBARQ	05/03/09	06/02/09	TELECOMMUNICATIONS CHARGES		546.91
05–26	P1	09NV0100322	FEDERAL EXPRESS	04/21/09	04/23/09	POSTAGE/MAILING SERVICE		11.04
05–26	P1	09NV0100323	DO	04/27/09	04/29/09	POSTAGE/MAILING SERVICE		24.04
05–26	P1	09NV0100324	DO	04/29/09	04/29/09	POSTAGE/MAILING SERVICE		5.52
05–27	S4	09147001004		04/01/09	04/30/09	RECORDING (TRANSFER)		360.10
05–28	S5	DY0905B0412		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B1008		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5	DY0905B2357		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.80
06–01	P1	09NV0100334	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		17.72
06–19	P9	NV0101R0906	THE SAHARA PLAZAS, LLC	06/01/09	06/30/09	RENT-LAS VEGAS		4,265.24
06–25	S4	09176001001		05/01/09	05/31/09	RECORDING (TRANSFER)		1,091.40
06–25	S5	DY090600488		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5	DY090601135		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		112.50
06–25	S5	DY090604383		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,829.46
06–25	S5	DY090608383		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,581.22
		PRINTING AND REPRODUCTION						
04–14	P1	09NV0100265	ACCURATE WORD LLC.	03/24/09	03/24/09	PRINTING AND REPRODUCTION		31.90
04–14	P1	09NV0100266	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION		39.90
04–25	P1	09NV0100287	TOD J STORY	04/01/09	04/03/09	PRINTING AND REPRODUCTION		2,415.00
05–12	P1	09NV0100311	PDQ PRINTING, INC	04/21/09	04/21/09	PRINTING AND REPRODUCTION		1,995.51
05–19	OP	09GP0040901	PUBLIC PRINTER	01/30/09	01/30/09	PRINTING		147.00
05–27	P1	09NV0100325	ACCURATE WORD LLC.	05/11/09	05/11/09	PRINTING AND REPRODUCTION		91.80
06–24	S3	09175000178		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		4.80
						PRINTING AND REPRODUCTION TOTALS:		4,725.91
		OTHER SERVICES						
04–07	P1	09NV0100237	SECURED FIBRES	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		35.00
04–08	P1	09NV0100254	PROOF INTERACTIVE	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		475.57
04–14	P1	09NV0100261	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		50.91
04–20	P9	OPR09047304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
04–22	P1	09NV0100284	PROOF INTERACTIVE	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		110.00
04–22	P1	09NV0100285	SECURED FIBRES	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		35.00
04–23	P1	09NV0100280	JAMIE BEAN	04/10/09	04/10/09	SERVICE CONTRACT		120.00
05–12	P1	09NV0100314	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		50.91
05–14	P1	09NV0100313	PRESTON BASS INTERPRETING	04/04/09	04/04/09	TRANSLATING/INTERPRETING		170.00
05–20	P9	OPR09047305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–26	P1	09NV0100319	SECURED FIBRES	04/23/09	04/23/09	JANITORIAL AND RELATED SERVICE		35.00
06–01	P1	09NV0100335	PROOF INTERACTIVE	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		315.02
06–19	P9	OPR09047306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
						OTHER SERVICES TOTALS:		7,820.41
		SUPPLIES AND MATERIALS						
04–07	P1	09NV0100236	ARROWHEAD	01/27/09	02/26/09	BOTTLED WATER		58.88

04–07	P1	09NV0100250	CDW GOVERNMENT INC. C/O ISM IN	01/14/09	01/14/09	OFFICE SUPPLIES	962.99
04–07	P1	09NV0100235	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER	102.96
04–07	P1	09NV0100240	LATIN CHAMBER OF COMMERCE	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	77.00
04–07	P1	09NV0100249	SMART & FINAL	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	94.30
04–08	C2	NW200909801	BOISE CASCADE	03/17/09	03/17/09	OFFICE SUPPLIES	–46.96
04–08	C2	NW200909801	DO	03/17/09	03/17/09	OFFICE SUPPLIES	252.33
04–08	C2	NW200909801	DO	03/17/09	03/17/09	OFFICE SUPPLIES	27.09
04–14	P1	09NV0100269	CITIBANK GOV CARD SERVICE	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	80.00
04–14	P1	09NV0100267	JOSHUA TREE PUBLISHING	03/06/09	03/06/10	PUBLICATION/REFERENCE MATERIAL	400.00
04–14	P1	09NV0100268	LATIN CHAMBER OF COMMERCE	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	42.00
04–14	P1	09NV0100262	SMART & FINAL	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	101.32
04–25	P1	09NV0100291	ARROWHEAD	03/01/09	03/31/09	BOTTLED WATER	78.27
04–25	P1	09NV0100290	DEER PARK SPRING WATER	03/01/09	03/31/09	BOTTLED WATER	119.84
04–25	P1	09NV0100294	JANET D CHURCHILL	04/02/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS	109.55
04–27	P1	09NV0100297	ROXANE UNVERRICH	01/13/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	301.00
04–30	SF	DY090400208		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–105.00
04–30	SF	DY090400764		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
04–30	S1	DY090400341		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	196.48
05–06	C2	NW200912601	BOISE CASCADE	04/21/09	04/21/09	OFFICE SUPPLIES	97.96
05–06	C2	NW200912601	DO	04/21/09	04/21/09	OFFICE SUPPLIES	17.20
05–06	C2	NW200912601	DO	04/29/09	04/29/09	OFFICE SUPPLIES	146.91
05–06	C2	NW200912601	DO	04/29/09	04/29/09	OFFICE SUPPLIES	14.60
05–12	P1	09NV0100305	CDW GOVERNMENT INC. C/O ISM IN	03/31/09	03/31/09	OFFICE SUPPLIES	482.99
05–12	P1	09NV0100306	DO	04/10/09	04/10/09	OFFICE SUPPLIES	125.00
05–12	P1	09NV0100303	DCW GOV'T INC.	03/24/09	03/24/09	OFFICE SUPPLIES	306.99
05–12	P1	09NV0100312	SMART & FINAL	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	83.91
05–14	P1	09NV0100316	ASIAN CHAMBER OF COMMERCE	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS	32.00
05–26	P1	09NV0100320	ARROWHEAD	03/27/09	04/26/09	BOTTLED WATER	112.93
05–26	P1	09NV0100321	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER	99.87
05–28	P1	09NV0100329	CITIBANK GOV CARD SERVICE	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS	269.48
05–29	S1	DY090500337		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	216.79
05–29	CO	052909149	ASIAN CHAMBER OF COMMERCE	04/29/09	04/29/09	CANCELED CHECK-PER US TREASURY	–32.00
06–09	P1	09NV01RW316	DO	04/29/09	04/29/09	REISSUE	32.00
06–10	C2	NW200916101	BOISE CASCADE	05/19/09	05/19/09	OFFICE SUPPLIES	–70.06
06–10	C2	NW200916101	DO	05/21/09	05/21/09	OFFICE SUPPLIES	206.33
06–30	SF	DY090600230		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–152.25
06–30	SF	DY090600876		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
06–30	S1	DY090600334		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	390.70
						SUPPLIES AND MATERIALS TOTALS:	5,176.70
		EQUIPMENT					
04–29	S8	MA000871639		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	287.33
05–28	S8	MA000876830		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	287.33
06–26	S8	MA000884695		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	224.63
						EQUIPMENT TOTALS:	799.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,513.46
						OFFICE TOTALS:	326,513.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SHELLEY BERKLEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–30	SF	DY090400357		12/01/08	12/31/08	FRANKED MAIL		–8.35
						FRANKED MAIL TOTALS:		–8.35
		TRAVEL						
04–07	P1	09NV0100251	CITIBANK GOV CARD SERVICE	11/24/08	11/29/08	CAR RENTAL		217.34
04–07	P1	09NV0100252	DO	11/29/08	11/29/08	GASOLINE		16.12
						TRAVEL TOTALS:		233.46
		RENT, COMMUNICATION, UTILITIES						
04–20	P2	HCV0901614	VERIZON WIRELESS	02/19/09	02/19/09	STORM BLACKBERRY		199.99
04–21	P2	HCV0901297	AT&T MOBILITY	02/02/09	02/02/09	9000 BLACKBERRY BOND		149.99
05–05	P2	HCV0902031	VERIZON WIRELESS	04/02/09	04/02/09	BLACKBERRY STORM		199.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		549.97
		SUPPLIES AND MATERIALS						
04–08	P1	09A61300219	MARCIE W EVANS	03/30/09	03/30/09	CAMERA		388.48
04–20	P2	OSM40023	CDW GOVERNMENT INC	03/04/09	03/04/09	SEAGATE BARRACUDA 160GB SATA 7		126.00
04–20	P2	OSM40023	DO	03/04/09	03/04/09	HP SB L1710 17″		122.00
04–25	P1	09NV0100286	CDW GOVERNMENT INC. C/O ISM IN	03/31/09	03/31/09	OFFICE SUPPLIES		705.99
04–27	P1	09NV0100299	ROXANE UNVERRICH	12/05/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		33.00
04–30	SF	DY090400079		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–95.00
04–30	SF	DY090400636		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–36.45
						SUPPLIES AND MATERIALS TOTALS:		1,244.02
		EQUIPMENT						
04–08	P1	09A61300219	MARCIE W EVANS	03/30/09	03/30/09	CAMCORDER		980.68
04–15	F2	RN000026515	CDW GOVERNMENT INC	04/03/09	04/03/09	COMPUTER - HP DC7900 CORE 2 DU		847.00
04–15	F2	RN000026515	DO	04/03/09	04/03/09	COMPUTER - HP DC7900 CORE 2 DU		847.00
04–15	F2	RN000026515	DO	04/03/09	04/03/09	COMPUTER - HP DC7900 CORE 2 DU		847.00
04–15	F2	RN000026515	DO	04/03/09	04/03/09	COMPUTER - HP DC7900 CORE 2 DU		847.00
04–15	F2	RN000026515	DO	04/03/09	04/03/09	COMPUTER - HP DC7900 CORE 2 DU		847.00
06–25	F2	RN000027612	SHARP ELECTRONICS	06/11/09	06/11/09	COPIER - SHARP MX-4501N		9,000.00
						EQUIPMENT TOTALS:		14,215.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,234.78
						OFFICE TOTALS:		16,234.78
2009 HON. HOWARD L BERMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,694.62	596.58
						PERSONNEL COMPENSATION	427,700.66	220,002.80
						PERSONNEL BENEFITS	1,120.06	682.46
						TRAVEL	26,510.60	20,254.51
						RENT, COMMUNICATION, UTILITIES	32,080.14	17,593.89
						PRINTING AND REPRODUCTION	648.70	283.90
						OTHER SERVICES	22,231.00	17,601.00

SUPPLIES AND MATERIALS	5,293.31	4,475.86
EQUIPMENT	2,161.08	1,080.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,440.17	282,571.54
OFFICE TOTALS:	519,440.17	282,571.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	93.04
04–30	SF	DY090400382		04/20/09	05/01/09	FRANKED MAIL	–10.58
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	328.08
05–29	SF	DY090500415		05/20/09	06/01/09	FRANKED MAIL	–6.67
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	210.21
06–30	SF	DY090600439		06/20/09	07/01/09	FRANKED MAIL	–17.50
						FRANKED MAIL TOTALS:	596.58

PERSONNEL COMPENSATION

AZAL, ESTHER J.	04/01/09	06/30/09	DEPUTY FIELD DIRECTOR	14,000.01
BALL,GEOFFREY T	04/01/09	05/31/09	STAFF ASSISTANT	5,000.00
ELKIN,JONATHAN	04/01/09	06/30/09	LEGIS CORRESPONDENT	8,750.01
FLORES, FREDDIE A.	04/01/09	06/30/09	DIRECTOR COMM & COMMUNITY RELA	20,750.01
GOMEZ,LELIA	04/01/09	06/30/09	STAFF ASSISTANT	10,500.00
HARSHA,DANIEL	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	300.00
MASSIMINO, JULIA A.	04/01/09	06/30/09	CHIEF OF STAFF	35,000.01
MOTT, MARGARET J.	04/01/09	06/30/09	CASEWORKER DIRECTOR	20,750.01
REYES, GINA M.	04/01/09	06/30/09	RECEPTIONIST	12,500.01
RICCI, PEARL	04/01/09	06/30/09	EXECUTIVE SECRETARY	23,250.00
SAMUELS, DEANNE R.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	300.00
SMITH, LINDA G.	04/01/09	06/30/09	DISTRICT OFFICE DIRECTOR	39,102.75
VILLEGAS, ROSIE	04/01/09	06/30/09	CASEWORKER	17,499.99
WILLIAMSON, STEPHANIE V.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,000.00
WINTERS, SHANNA	04/01/09	06/30/09	SHARED EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS:	220,002.80

PERSONNEL BENEFITS

04–30	S7	09120000049		03/01/09	03/31/09	TRANSIT BENEFITS	197.16
05–28	S7	09148000051		04/01/09	04/30/09	TRANSIT BENEFITS	285.06
06–25	S7	09176000052		05/01/09	05/31/09	TRANSIT BENEFITS	200.24
						PERSONNEL BENEFITS TOTALS:	682.46

TRAVEL

04–01	P1	09CA2800226	CITIBANK GOV CARD SERVICE	03/16/09	03/16/09	A/F LAX-IAD #0859 MBR	189.60
04–01	P1	09CA2800227	DO	03/16/09	03/16/09	A/F #0104	200.00
04–01	P1	09CA2800228	DO	03/19/09	03/19/09	A/F IAD-LAX #7399 MBR	189.60
04–01	P1	09CA2800229	DO	03/19/09	03/19/09	A/F #3065	200.00
04–01	P1	09CA2800230	DO	03/23/09	03/23/09	A/F LAX-IAD #7705 MBR	189.60
04–01	P1	09CA2800231	DO	02/27/09	03/02/09	A/F IAD-LAX #2125 MBR	456.20
04–01	P1	09CA2800232	DO	03/12/09	03/12/09	A/F IAD-LAX #6632	189.60
04–01	P1	09CA2800233	DO	03/06/09	03/09/09	A/F IAD-LAX #4076 MBR	379.20
04–01	P1	09CA2800234	DO	03/06/09	03/06/09	A/F #6092	400.00
04–07	P1	09CA2800236	CITY OF LOS ANGELES	03/01/09	03/31/09	LOCAL TRANSPORTATION	115.50
04–07	P1	09CA2800255	ESTHER AZAL	01/14/09	02/25/09	PRIVATE AUTO MILEAGE	158.40
04–07	P1	09CA2800256	DO	01/25/09	01/25/09	PARKING	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HOWARD L BERMAN—Con.								
04–07	P1	09CA2800257	DO	02/25/09	02/25/09	MEALS ON TRAVEL		20.00
04–07	P1	09CA2800252	HON. HOWARD L. BERMAN	02/02/09	03/23/09	PRIVATE AUTO MILEAGE		107.80
04–07	P1	09CA2800263	LINDA GENE SMITH	02/03/09	02/11/09	CAR RENTAL - CORRECTION		59.57
04–10	P1	09CA2800254	MARGARET JANE MOTT	01/15/09	01/19/09	MEALS ON TRAVEL		85.95
04–20	P1	09CA2800267	FREDDIE A FLORES	03/10/09	03/28/09	PRIVATE AUTO MILEAGE		92.40
04–30	P1	09CA2800281	ESTHER AZAL	03/02/09	03/29/09	PRIVATE AUTO MILEAGE		118.25
04–30	P1	09CA2800282	DO	03/08/09	03/31/09	PARKING		23.00
04–30	P1	09CA2800269	HON. HOWARD L. BERMAN	03/16/09	04/05/09	GASOLINE		55.02
04–30	P1	09CA2800274	JONATHAN ELKIN	02/13/09	02/22/09	A/F IAD-LAX-IAD #4500		404.20
04–30	P1	09CA2800275	JULIA A MASSIMINO	04/07/09	04/08/09	LODGING		184.87
04–30	P1	09CA2800276	DO	04/07/09	04/08/09	CAR RENTAL		75.72
04–30	P1	09CA2800277	DO	04/08/09	04/08/09	GASOLINE		6.92
04–30	P1	09CA2800278	DO	04/07/09	04/08/09	PRIVATE AUTO MILEAGE		33.00
04–30	P1	09CA2800279	DO	04/08/09	04/08/09	MEALS ON TRAVEL		10.00
05–06	P1	09CA2800302	GINA M REYES	03/31/09	04/02/09	LOCAL TRANSPORTATION		164.80
05–08	P9	CA2801L0901	EXECUTIVE CAR LEASING	01/01/09	04/30/09	LEASED AUTO/06 FORD ESCAPE		2,356.00
05–08	P1	09CA2800303	GINA M REYES	03/05/09	04/03/09	PRIVATE AUTO MILEAGE		78.10
05–08	P1	09CA2800304	DO	03/31/09	04/03/09	A/F LAX-DCA-LAX #6648		792.78
05–08	P1	09CA2800305	DO	03/31/09	04/03/09	MEALS ON TRAVEL		185.41
05–08	P1	09CA2800306	DO	03/31/09	04/04/09	LODGING		538.44
05–20	P9	CA2801L0905	EXECUTIVE CAR LEASING	05/01/09	05/31/09	LEASED AUTO/06 FORD ESCAPE		589.00
05–27	P1	09CA2800311	CITIBANK GOV CARD SERVICE	03/30/09	03/30/09	A/F IAD/LAX #1060 MBR		189.60
05–27	P1	09CA2800312	DO	03/30/09	03/30/09	A/F #9961 MBR		200.00
05–27	P1	09CA2800313	DO	04/12/09	04/30/09	A/F LAX/IAD/LAX #6293 MBR		379.20
05–27	P1	09CA2800314	DO	04/02/09	04/02/09	A/F IAD/LAX #2249 MBR		189.60
05–27	P1	09CA2800315	DO	04/02/09	04/02/09	A/F #0999 MBR		200.00
06–05	P1	09CA2800316	DO	05/04/09	05/04/09	A/F LAX IAD 6309 MBR		189.60
06–05	P1	09CA2800317	DO	05/07/09	05/12/09	A/F IAD LAX IAD 4854 MBR		379.20
06–05	P1	09CA2800318	DO	05/07/09	05/12/09	A/F 3115 MBR		500.00
06–05	P1	09CA2800324	ESTHER AZAL	04/02/09	04/30/09	PRIVATE AUTO MILEAGE		109.45
06–05	P1	09CA2800325	DO	04/24/09	04/24/09	LOCAL TRANSPORTATION		14.00
06–05	P1	09CA2800321	HON. HOWARD L. BERMAN	03/30/09	03/30/09	LOCAL TRANSPORTATION		89.00
06–05	P1	09CA2800322	DO	05/02/09	05/02/09	GASOLINE		23.63
06–05	P1	09CA2800332	JULIA A MASSIMINO	04/07/09	04/08/09	A/F IAD-LAX-IAD #3325		379.20
06–05	P1	09CA2800335	MARGARET JANE MOTT	01/03/09	04/30/09	PRIVATE AUTO MILEAGE		520.85
06–17	P1	09CA2800337	CITIBANK GOV CARD SERVICE	05/14/09	05/18/09	A/F R/T IAD-LAX #6905 MBR		379.20
06–17	P1	09CA2800338	DO	05/14/09	05/14/09	AIRFARE #9476 MBR		200.00
06–17	P1	09CA2800339	DO	05/21/09	05/21/09	A/F IAD-LAX #2293 MBR		189.60
06–17	P1	09CA2800340	DO	06/02/09	06/02/09	A/F LAX-IAD #1477 MBR		189.60
06–17	P1	09CA2800343	HON. HOWARD L. BERMAN	05/09/09	05/23/09	GASOLINE		42.14
06–17	P1	09CA2800344	DO	05/14/09	06/04/09	PRIVATE AUTO MILEAGE		77.00
06–17	P1	09CA2800345	DO	05/04/09	05/12/09	PRIVATE AUTO MILEAGE		46.20
06–18	P1	09CA2800341	CITIBANK GOV CARD SERVICE	06/04/09	06/04/09	A/F IAD-LAX #1477 MBR		189.60

06–18	P1	09CA2800353	LELIA GOMEZ	05/21/09	05/26/09	A/F IAD-LAX-IAD J576FB	559.20
06–18	P1	09CA2800354	DO	05/27/09	05/27/09	LOCAL TRANSPORTATION	60.00
06–18	P1	09CA2800365	LINDA GENE SMITH	04/12/09	04/25/09	A/F LAX-IAD-LAX 4445	396.20
06–18	P1	09CA2800367	DO	04/12/09	04/25/09	MEALS ON TRAVEL	52.70
06–18	P1	09CA2800368	DO	04/12/09	04/23/09	LOCAL TRANSPORTATION	34.60
06–18	P1	09CA2800369	DO	04/25/09	04/25/09	LOCAL TRANSPORTATION	55.00
06–18	P1	09CA2800370	DO	05/13/09	05/16/09	A/F LAX-IAD-LAX 5181	396.20
06–18	P1	09CA2800371	DO	05/13/09	05/16/09	MEALS ON TRAVEL	52.60
06–18	P1	09CA2800372	DO	05/16/09	05/16/09	LOCAL TRANSPORTATION	16.00
06–18	P1	09CA2800373	DO	05/13/09	05/14/09	LOCAL TRANSPORTATION	81.25
06–18	P1	09CA2800352	MARGARET JANE MOTT	01/26/09	04/20/09	LOCAL TRANSPORTATION	58.00
06–18	P1	09CA2800356	PEARL RICCI	04/12/09	04/22/09	A/F LAX-IAD-LAX 8680	456.20
06–18	P1	09CA2800357	DO	04/12/09	04/22/09	LOCAL TRANSPORTATION	160.00
06–18	P1	09CA2800348	ROSIE VILLEGAS	04/01/09	04/04/09	LOCAL TRANSPORTATION	60.80
06–19	P9	CA2801L0906	EXECUTIVE CAR LEASING	06/01/09	06/30/09	LEASED AUTO/06 FORD ESCAPE	589.00
06–19	P1	09CA2800366	LINDA GENE SMITH	04/12/09	04/25/09	PRIVATE AUTO MILEAGE	23.10
06–19	P1	09CA2800374	DO	05/16/09	05/16/09	PRIVATE AUTO MILEAGE	11.55
06–19	P1	09CA2800346	ROSIE VILLEGAS	03/31/09	04/04/09	A/F LAX-DCA-LAX 5957	382.20
06–24	P1	09CA2800375	MARGARET JANE MOTT	04/17/09	04/20/09	LOCAL TRANSPORTATION	33.00
06–25	P1	09CA2800387	HON. HOWARD L. BERMAN	06/08/09	06/15/09	PRIVATE AUTO MILEAGE	46.20
06–25	P1	09CA2800376	LINDA GENE SMITH	02/24/09	06/03/09	PRIVATE AUTO MILEAGE	133.21
06–25	P1	09CA2800378	DO	03/05/09	06/02/09	LOCAL TRANSPORTATION	21.00
06–25	P1	09CA2800379	DO	03/05/09	03/05/09	MEALS ON TRAVEL	8.44
06–26	P1	09CA2800383	CITIBANK GOV CARD SERVICE	06/08/09	06/08/09	A/F LAX-IAD #3297 MBR	189.60
06–26	P1	09CA2800384	DO	06/12/09	06/12/09	A/F IAD-LAX #5293 MBR	189.60
06–26	P1	09CA2800385	DO	06/15/09	06/15/09	A/F LAX-IAD #7633 MBR	189.60
06–26	P1	09CA2800386	DO	06/12/09	06/15/09	A/F #3559 MBR	400.00
06–29	P1	09CA2800390	ESTHER AZAL	05/03/09	05/09/09	LOCAL TRANSPORTATION	80.00
06–29	P1	09CA2800391	DO	05/03/09	05/10/09	A/F LAX-IAD-LAX #7359	419.20
06–29	P1	09CA2800392	DO	05/03/09	05/09/09	LODGING	1,756.46
						TRAVEL TOTALS:	20,254.51
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	09CA2800259	AT & T	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES	354.13
04–07	P1	09CA2800240	FEDERAL EXPRESS	01/23/09	01/23/09	POSTAGE/MAILING SERVICE	12.90
04–07	P1	09CA2800241	DO	01/05/09	01/27/09	POSTAGE/MAILING SERVICE	48.27
04–07	P1	09CA2800243	DO	01/29/09	02/02/09	POSTAGE/MAILING SERVICE	92.72
04–07	P1	09CA2800244	DO	02/23/09	02/27/09	POSTAGE/MAILING SERVICE	59.78
04–07	P1	09CA2800245	DO	02/13/09	02/13/09	POSTAGE/MAILING SERVICE	6.39
04–07	P1	09CA2800246	DO	02/24/09	02/26/09	POSTAGE/MAILING SERVICE	12.05
04–07	P1	09CA2800260	VERIZON WIRELESS	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	114.63
04–07	P1	09CA2800261	DO	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	110.86
04–20	P9	CA2802R0904	CITY OF LOS ANGELES	04/01/09	04/30/09	RENT-PARKING	115.50
04–20	P9	CA2801R0904	WOODLAND GROUP, LLC	04/01/09	04/30/09	RENT-VAN NUYS	3,819.40
04–24	P2	HCV0901806	VERIZON WIRELESS	03/09/09	03/09/09	8330 COMBO DEVICE	59.99
04–24	P2	HCV0901806	DO	03/09/09	03/09/09	OVERNIGHT FEE	14.99
04–28	P1	09CA2800284	AT & T	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	373.27
04–28	P1	09CA2800288	TIME WARNER CABLE	03/23/09	04/22/09	UTILITIES	87.53
04–28	P1	09CA2800287	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES	35.42
04–29	S5	DY090400114		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HOWARD L BERMAN—Con.								
04–29	S5	DY090400862		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		107.50
04–29	S5	DY090402039		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		787.08
04–29	S5	DY090406034		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		79.47
04–29	S5	DY090406797		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		137.41
05–06	P1	09CA2800290	FEDERAL EXPRESS	03/13/09	03/13/09	POSTAGE/MAILING SERVICE		6.40
05–06	P1	09CA2800291	DO	03/25/09	03/26/09	POSTAGE/MAILING SERVICE		13.80
05–06	P1	09CA2800292	DO	03/06/09	03/06/09	POSTAGE/MAILING SERVICE		5.22
05–06	P1	09CA2800293	DO	02/09/09	02/12/09	POSTAGE/MAILING SERVICE		11.53
05–20	P9	CA2802R0905	CITY OF LOS ANGELES	05/01/09	05/31/09	RENT-PARKING		115.50
05–20	P9	CA2801R0905	WOODLAND GROUP, LLC	05/01/09	05/31/09	RENT-VAN NUYS		3,819.40
05–22	S5	DY090500777		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		623.45
05–22	S5	DY090505016		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		68.65
05–26	P1	09CA2800308	AT & T	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES		374.01
05–26	P1	09CA2800307	TIME WARNER CABLE	04/23/09	05/22/09	UTILITIES		87.53
05–26	P1	09CA2800309	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		67.54
05–28	S5	DY0905B0091		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5	DY0905B0722		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		107.50
05–28	S5	DY0905B1257		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		79.47
05–28	S5	DY0905B1827		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.80
06–05	P1	09CA2800326	FEDERAL EXPRESS	03/31/09	04/03/09	POSTAGE/MAILING SERVICE		13.79
06–05	P1	09CA2800327	DO	04/06/09	04/06/09	POSTAGE/MAILING SERVICE		5.59
06–05	P1	09CA2800328	DO	03/03/09	04/01/09	POSTAGE/MAILING SERVICE		41.00
06–05	P1	09CA2800329	DO	02/09/09	02/12/09	POSTAGE/MAILING SERVICE		11.53
06–05	P1	09CA2800320	HON. HOWARD L. BERMAN	03/18/09	03/18/09	TELECOMMUNICATIONS CHARGES		148.64
06–18	P1	09CA2800351	AT & T	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		380.65
06–18	P1	09CA2800362	FEDERAL EXPRESS	04/03/09	04/28/09	POSTAGE/MAILING SERVICE		53.91
06–18	P1	09CA2800363	DO	05/15/09	05/21/09	POSTAGE/MAILING SERVICE		20.97
06–18	P1	09CA2800364	DO	05/07/09	05/07/09	POSTAGE/MAILING SERVICE		6.45
06–18	P1	09CA2800360	TIME WARNER CABLE	05/23/09	06/22/09	UTILITIES		87.53
06–19	P9	CA2802R0906	CITY OF LOS ANGELES	06/01/09	06/30/09	RENT-PARKING		115.50
06–19	P9	CA2801R0906	WOODLAND GROUP, LLC	06/01/09	06/30/09	RENT-VAN NUYS		3,819.40
06–25	S5	DY090600109		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		52.00
06–25	S5	DY090600849		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		107.50
06–25	S5	DY090602031		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		600.09
06–25	S5	DY090606045		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		79.47
06–25	S5	DY090606816		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		55.69
06–25	P1	09CA2800388	FEDERAL EXPRESS	05/04/09	05/26/09	POSTAGE/MAILING SERVICE		36.36
06–26	P1	09CA2800381	VERIZON WIRELESS	05/29/09	06/28/09	TELECOMMUNICATIONS CHARGES		42.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,593.89
		PRINTING AND REPRODUCTION						
04–29	S3	09119000026		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		58.20
05–27	S3	09147000028		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		6.50
06–05	P1	09CA2800331	DAVID L. ANDRUKITUS, INC.	05/07/09	05/07/09	PRINTING AND REPRODUCTION		87.50

06–18	P1	09CA2800350	DO	05/07/09	05/07/09	PRINTING AND REPRODUCTION	33.50
06–24	S3	09175000031		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	18.20
06–25	P1	09CA2800380	DAVID L. ANDRUKITUS, INC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	283.90
		OTHER SERVICES					
04–20	P9	OPR09005904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,975.00
05–20	P9	OPR09005905	DO	05/01/09	05/31/09	CMS PLAN	1,975.00
06–19	P9	OSM00882301	CENTURUM, INC.	01/01/09	05/31/09	TECH MAINTENANCE SUPPORT	9,730.00
06–19	P9	OSM00882306	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,946.00
06–19	P9	OPR09005906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	17,601.00
		SUPPLIES AND MATERIALS					
04–06	HV	09A90300488	REED ELSEVIER - NEW PROVIDENCE	12/10/08	12/10/08	CORR. 03/03/09 P1 09CA2800186	–56.70
04–07	P1	09CA2800264	ALLEN'S PRESS CLIPPING BUREAU	02/13/09	02/13/09	PUBLICATION/REFERENCE MATERIAL	60.00
04–07	P1	09CA2800253	HON. HOWARD L. BERMAN	02/12/09	02/12/09	PUBLICATION/REFERENCE MATERIAL	43.96
04–07	P1	09CA2800262	LOS ANGELES TIMES	03/09/09	03/08/10	PUBLICATION/REFERENCE MATERIAL	301.60
04–07	P1	09CA2800238	STANDGUARD	02/01/09	02/28/09	BOTTLED WATER	44.95
04–07	P1	09CA2800239	DO	03/02/09	03/28/09	BOTTLED WATER	44.95
04–07	P1	09CA2800248	THE STANDARD COMPANIES	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	40.38
04–07	P1	09CA2800250	DO	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	38.28
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	10.99
04–09	C1	NW200909800	DO	02/05/09	02/05/09	BOTTLED WATER	62.93
04–20	P1	09CA2800266	DEANNE SAMUELS	02/09/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	43.20
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	10.99
04–23	C1	NW200911200	DO	03/06/09	03/06/09	BOTTLED WATER	62.93
04–28	P1	09CA2800286	THE WEEK	03/28/09	03/27/10	PUBLICATION/REFERENCE MATERIAL	39.00
04–29	P2	OSM39956	CDW GOVERNMENT INC	02/24/09	02/24/09	VIEWSONIC VG930M 19" HA DVI SP	215.00
04–29	P2	OSM39956	DO	02/24/09	02/24/09	SHIPPING	12.99
04–30	SF	DY090400104		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–58.50
04–30	SF	DY090400660		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
04–30	S1	DY090400067		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	97.69
04–30	P1	09CA2800268	HON. HOWARD L. BERMAN	03/28/09	03/28/09	LEASED AUTO EXPENSE	85.14
05–01	OP	09CA2800006	GENERAL SERV. ADMINISTRATION	03/20/09	03/20/09	OFFICE SUPPLIES	55.37
05–05	P1	09CA2800271	ALLEN'S PRESS CLIPPING BUREAU	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	60.00
05–06	P1	09CA2800294	OFFICE DEPOT	01/28/09	01/28/09	OFFICE SUPPLIES	48.15
05–06	P1	09CA2800295	DO	02/24/09	02/24/09	OFFICE SUPPLIES	261.54
05–06	P1	09CA2800296	DO	02/20/09	02/20/09	OFFICE SUPPLIES	175.13
05–06	P1	09CA2800297	DO	03/04/09	03/04/09	OFFICE SUPPLIES	94.42
05–08	P1	09CA2800289	GINA M REYES	02/11/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	34.10
05–29	SF	DY090500113		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–9.25
05–29	SF	DY090500717		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
05–29	S1	DY090500066		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	175.08
06–05	P1	09CA2800330	ALLEN'S PRESS CLIPPING BUREAU	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	60.00
06–05	P1	09CA2800319	HON. HOWARD L. BERMAN	03/24/09	03/24/09	PUBLICATIONS (9)	89.91
06–08	P1	09CA2800323	STANDGUARD	04/26/09	05/23/09	BOTTLED WATER	44.95
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	10.99
06–11	C1	NW200916100	DO	04/06/09	04/06/09	BOTTLED WATER	45.00
06–11	P1	09CA2800336	THE NEW YORK TIMES	03/23/09	03/21/10	PUBLICATION/REFERENCE MATERIAL	586.63
06–17	P1	09CA2800342	HON. HOWARD L. BERMAN	04/22/09	05/12/09	PUBLICATION/REFERENCE MATERIAL	45.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HOWARD L BERMAN—Con.								
06–18	P1	09CA2800361	ALLEN'S PRESS CLIPPING BUREAU	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		60.00
06–18	P1	09CA2800359	NATIONAL JOURNAL GROUP, INC.	05/27/09	05/27/09	PUBLICATION/REFERENCE MATERIAL		170.88
06–18	P1	09CA2800355	PEARL RICCI	02/04/09	02/04/09	OFFICE SUPPLIES		73.97
06–18	P1	09CA2800358	STANDGUARD	05/24/09	06/20/09	BOTTLED WATER		44.95
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		10.99
06–19	C1	NW200916900	DO	05/05/09	05/05/09	BOTTLED WATER		30.00
06–19	P1	09CA2800347	ROSIE VILLEGAS	03/31/09	04/04/09	FOOD & BEVERAGE FOR MEETINGS		97.85
06–25	P1	09CA2800377	LINDA GENE SMITH	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS		20.00
06–25	P1	09CA2800382	SAN FERNANDO VALLEY	10/27/09	10/26/10	PUBLICATION/REFERENCE MATERIAL		44.95
06–30	SF	DY090600116		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–72.25
06–30	SF	DY090600762		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
06–30	S1	DY090600062		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		579.22
06–30	P1	09CA2800393	CATALIST, LLC	01/03/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		550.00
06–30	P1	09CA2800389	NATIONAL PUBLICATION BILLING	06/29/09	06/28/10	PUBLICATION/REFERENCE MATERIAL		24.00
						SUPPLIES AND MATERIALS TOTALS:		4,475.86
		EQUIPMENT						
04–29	S8	MA000871260		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		294.76
04–29	S8	PL000875450		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		65.42
05–28	S8	MA000878195		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		294.76
05–28	S8	PL000881781		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		65.42
06–26	S8	MA000885133		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		294.76
06–26	S8	PL000888298		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		65.42
						EQUIPMENT TOTALS:		1,080.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,571.54
						OFFICE TOTALS:		282,571.54
2008 HON. HOWARD L BERMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		38.49
						FRANKED MAIL TOTALS:		38.49
		TRAVEL						
04–07	P1	09CA2800242	ESTHER AZAL	12/03/08	12/15/08	PRIVATE AUTO MILEAGE		24.30
04–07	P1	09CA2800247	DO	12/11/08	12/11/08	LOCAL TRANSPORTATION		6.00
04–07	P1	09CA2800249	DO	12/09/08	12/09/08	MEALS ON TRAVEL		7.00
05–01	P1	09CA2800273	HON. HOWARD L. BERMAN	12/13/08	12/26/08	GASOLINE		34.27
						TRAVEL TOTALS:		71.57
		RENT, COMMUNICATION, UTILITIES						
04–30	P1	09CA2800272	FEDERAL EXPRESS	12/15/08	12/15/08	POSTAGE/MAILING SERVICE		7.42
06–01	HR	428920	DO	12/09/08	12/09/08	REFUND; OVERPAYMENT		–7.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		PRINTING AND REPRODUCTION						
04–20	P1	09CA2800265	US CAPITOL HISTORICAL SOCIETY	12/02/08	12/02/08	PRINTING AND REPRODUCTION		28,050.00
						PRINTING AND REPRODUCTION TOTALS:		28,050.00

SUPPLIES AND MATERIALS

04–06	HV	09A90300488	REED ELSEVIER - NEW PROVIDENCE	12/10/08	12/10/08	PUBLICATION/REFERENCE MATERIAL	56.70
04–07	P1	09CA2800251	WASHINGTON POST	08/29/08	08/27/09	PUBLICATION/REFERENCE MATERIAL	98.87
06–01	HR	428920	RICOH AMERICAS CORPORATION	02/26/08	02/26/08	REFUND; PAYMENT ERROR	–115.20
06–12	P2	OSM38822	CDW GOVERNMENT INC	11/21/08	11/21/08	APC REPLACEMENT BAT FOR SU450	65.00
06–12	P2	OSM38822	DO	11/21/08	11/21/08	HP SB L1908WM 19" WIDE DVI SPK	210.00
06–19	P1	09CA2800349	LOS ANGELES TIMES	12/15/08	05/13/10	PUBLICATION/REFERENCE MATERIAL	120.65
						SUPPLIES AND MATERIALS TOTALS:	436.02

EQUIPMENT

04–23	F2	RN000026663	CDW GOVERNMENT INC	04/16/09	04/16/09	LAPTOP - HP 6530B CORE 2 DUO P	1,059.99
06–11	F2	RN000027430	DO	06/05/09	06/05/09	PRINTER - HP CLJ CP3525N 30/30	760.00
06–11	F2	RN000027431	DO	06/05/09	06/05/09	PRINTER - HP LJ P4015TN	1,374.00
						EQUIPMENT TOTALS:	3,193.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,790.07
						OFFICE TOTALS:	31,790.07

2009 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,627.61	19,705.98
PERSONNEL COMPENSATION	420,408.69	209,747.78
PERSONNEL BENEFITS	3,273.26	1,783.60
TRAVEL	53,456.10	31,769.57
RENT, COMMUNICATION, UTILITIES	44,908.95	22,660.56
PRINTING AND REPRODUCTION	22,697.47	22,201.77
OTHER SERVICES	33,588.69	23,732.88
SUPPLIES AND MATERIALS	19,790.79	12,155.10
EQUIPMENT	1,541.00	753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,292.56	344,510.24
OFFICE TOTALS:	620,292.56	344,510.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	661.48
04–30	SF	DY090400365		04/20/09	05/01/09	FRANKED MAIL	–63.04
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	813.83
05–29	SF	DY090500391		05/20/09	06/01/09	FRANKED MAIL	–31.16
06–24	05	9M2346503	UNITED STATES POSTAL SERVICE	05/08/09	05/08/09	FRANKED MAIL	17,856.26
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	477.56
06–30	SF	DY090600418		06/20/09	07/01/09	FRANKED MAIL	–8.95
						FRANKED MAIL TOTALS:	19,705.98

PERSONNEL COMPENSATION

ADKINS, JEFFERY	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,999.99
AUFDERHEIDE,KATHERINE N	04/01/09	05/31/09	PART-TIME EMPLOYEE	6,250.00
DO	06/01/09	06/30/09	PROJECTS ASSISTANT	3,333.33
BLANKENSHIP,CYNTHIA E	04/09/09	06/30/09	LEGISLATIVE ASSISTANT	9,111.10
BURLESON, JENNIFER L.	04/01/09	06/30/09	CASEWORKER/GRANTS DIRECTOR	11,750.01
CAUSEY, C C.	04/01/09	06/30/09	CHIEF OF STAFF	2,250.00
DAVIS, SAMANTHA G.	04/01/09	06/30/09	STAFF ASSISTANT	10,250.01
DERROW,SHOSHANA	04/01/09	04/12/09	LEGISLATIVE ASSISTANT	3,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARION BERRY—Con.								
			DILLARD, FRANKIE J.	04/01/09	06/30/09	PART-TIME EMPLOYEE		9,500.01
			GUYADEEN,ANGELA S	04/01/09	06/30/09	DIRECTOR OF COMMUNICATIONS		14,250.00
			HATHAWAY, TEDDIE B.	04/01/09	06/30/09	SHARED EMPLOYEE		5,750.01
			HEIGLE,CHRIS	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,749.99
			KRENNERICH, ERIKA L.	04/01/09	06/30/09	DISTRICT DIRECTOR		22,500.00
			MANTZ,EMILY A	04/01/09	06/30/09	SCHEDULER		7,583.33
			MCCLAIN,DAVID	04/01/09	06/30/09	FIELD REPRESENTATIVE		7,583.33
			MURIMI,DAVID	04/01/09	06/30/09	STAFF ASSISTANT		8,250.00
			PRICE,ELIZABETH A	04/01/09	06/30/09	EXECUTIVE ASSISTANT		10,250.01
			RAMSAY,ELIZABETH	04/01/09	06/30/09	STAFF ASSISTANT		7,716.67
			REYNOLDS,JOHN A	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,250.00
			TSUI, TAMMY S.	04/01/09	06/30/09	CASEWORKER		12,000.00
			WALLACE, CHRISTOPHER	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		21,249.99
			WARD, BRENDA	04/01/09	06/30/09	PART-TIME EMPLOYEE		4,920.00
			WHITCOMB,AARON M	06/01/09	06/30/09	PAID INTERN		1,000.00
							PERSONNEL COMPENSATION TOTALS:	209,747.78
		PERSONNEL BENEFITS						
04–21	P1	09AR0100391	BRENDA WARD	03/01/09	03/31/09	TRANSIT BENEFIT		40.00
04–30	S7	09120000008		04/01/09	04/30/09	TRANSIT BENEFITS		601.02
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSITS BENEFITS		3.60
05–01	P1	09AR0100414	BRENDA WARD	04/08/09	04/22/09	TRANSIT BENEFIT		64.00
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		3.60
05–28	S7	09148000010		04/01/09	04/30/09	TRANSIT BENEFITS		579.74
06–01	P1	09AR0100460	BRENDA WARD	05/01/09	05/21/09	D.O. TRANSIT BENEFITS		44.00
06–25	S7	09176000011		05/01/09	05/31/09	TRANSIT BENEFITS		444.04
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		3.60
							PERSONNEL BENEFITS TOTALS:	1,783.60
		TRAVEL						
04–02	P1	09AR0100359	CITIBANK GOV CARD SERVICE	03/16/09	03/16/09	A/F MEM-DCA-MEM #2778 MBR		734.69
04–02	P1	09AR0100360	DO	03/23/09	03/23/09	A/F MEM-DCA-MEM #1596 MBR		734.69
04–02	P1	09AR0100361	DO	03/09/09	03/09/09	A/F MEM-DCA-MEM #3108 MBR		734.69
04–02	P1	09AR0100363	HON. MARION BERRY	03/12/09	03/16/09	TRAVEL SUBSISTENCE		348.22
04–03	P1	09AR0100358	CITIBANK GOV CARD SERVICE	01/25/09	01/25/09	LODGING		79.10
04–07	HR	411238	GMAC PAYMENT PROCESSING	02/01/09	02/28/09	REFUND; PAYMENT ERROR		–985.18
04–09	P1	09AR0100371	CITIBANK GOV CARD SERVICE	03/30/09	03/30/09	R/T A/F DO-DC 2518 BERRY		734.69
04–09	P1	09AR0100374	HON. MARION BERRY	03/23/09	03/23/09	LOCAL TRANSPORTATION		10.00
04–09	P1	09AR0100375	DO	03/19/09	03/20/09	LODGING		192.29
04–09	P1	09AR0100372	JENNIFER L.BURLESON	03/05/09	03/27/09	PRIVATE AUTO MILEAGE		95.15
04–14	P1	09AR0100380	KATHERINE N AUFDERHEIDE	03/04/09	03/26/09	PRIVATE AUTO MILEAGE		529.65
04–20	P9	AR0101L0904	TOM KIRK CHEV-OLDS, INC.	04/01/09	04/30/09	LEASED AUTO/08 CHEVY TAHOE		985.18
04–23	P1	09AR0100383	CITIBANK GOV CARD SERVICE	03/12/09	03/12/09	A/F DCA-MEM-DCA #2887 CAUSEY		769.70
04–23	P1	09AR0100384	DO	03/15/09	03/15/09	CAR RENTAL		148.92
04–23	P1	09AR0100399	DO	02/26/09	03/19/09	LODGING-MBR		378.43

04–23	P1	09AR0100400	DO	03/12/09	03/12/09	A/F DCA-MEM #9455 MBR	369.60
04–23	P1	09AR0100401	DO	03/18/09	03/25/09	AIRLINE FEES	210.00
04–24	P1	09AR0100410	ERIKA KRENNERICH	03/02/09	03/17/09	PRIVATE AUTO MILEAGE	442.75
04–28	P1	09AR0100411	JENNIFER L.BURLESON	04/06/09	04/17/09	PRIVATE AUTO MILEAGE	69.30
04–30	P1	09AR0100412	CITIBANK GOV CARD SERVICE	02/26/09	03/25/09	TRAVEL SUBSISTENCE	747.45
04–30	P1	09AR0100415	FRANKIE JOE DILLARD	01/03/09	03/15/09	PRIVATE AUTO MILEAGE	2,972.75
05–04	P1	09AR0100419	JOHN ANDERS REYNOLDS	04/14/09	04/18/09	BAGGAGE FEE	30.00
05–04	P1	09AR0100424	DO	04/01/09	04/25/09	PRIVATE AUTO MILEAGE	50.05
05–04	P1	09AR0100425	DO	04/14/09	04/18/09	A/F BWI-LIT-BWI #5BHBJI	177.40
05–06	P1	09AR0100426	HON. MARION BERRY	03/19/09	04/06/09	TRAVEL SUBSISTENCE	217.12
05–08	P1	09AR0100427	CITIBANK GOV CARD SERVICE	05/04/09	05/04/09	A/F MBR #7610 MEM-DCA	367.39
05–08	P1	09AR0100428	DO	04/27/09	04/27/09	A/F MBR #7019 MEM-DCA	367.39
05–14	P1	09AR0100440	HON. MARION BERRY	04/26/09	04/26/09	LOCAL TRANSPORTATION	20.00
05–14	P1	09AR0100439	KATHERINE N AUFDERHEIDE	04/02/09	04/28/09	PRIVATE AUTO MILEAGE	877.25
05–20	P9	AR0101L0905	TOM KIRK CHEV-OLDS, INC.	05/01/09	05/31/09	LEASED AUTO/08 CHEVY TAHOE	985.18
05–28	P1	09AR0100443	CITIBANK GOV CARD SERVICE	05/15/09	05/15/09	A/F DCA-MEM #1469 MBR	369.60
05–28	P1	09AR0100445	HON. MARION BERRY	04/26/09	05/12/09	TRAVEL SUBSISTENCE	863.65
05–29	P1	09AR0100451	CITIBANK GOV CARD SERVICE	03/26/09	04/26/09	GASOLINE	237.43
05–29	P1	09AR0100453	DO	03/30/09	04/26/09	MEALS ON TRAVEL	142.68
06–01	P1	09AR0100457	DO	04/06/09	04/06/09	LODGING/MBR	158.20
06–01	P1	09AR0100458	DO	04/03/09	04/03/09	TICKET EXCHANGE FEE MBR/2518	107.26
06–03	P1	09AR0100465	DO	05/18/09	05/18/09	A/F MEM-DCA-MEM #0887 MBR	734.69
06–03	P1	09AR0100466	DO	06/02/09	06/02/09	A/F MEM-DCA-MEM #1969 MBR	734.69
06–03	P1	09AR0100467	DO	04/23/09	04/23/09	A/F DCA-MEM #1121 MBR	105.00
06–03	P1	09AR0100468	DO	03/03/09	03/03/09	A/F LIT-DC-LIT KRENNERICH/8471	461.90
06–03	P1	09AR0100469	DO	03/03/09	03/04/09	TRAVEL SUBSISTENCE	285.31
06–12	P1	09AR0100474	DO	04/27/09	05/18/09	GASOLINE	655.74
06–12	P1	09AR0100476	DO	04/28/09	05/23/09	TRAVEL SUBSISTENCE	152.17
06–12	P1	09AR0100480	DO	02/26/09	03/20/09	GASOLINE	132.14
06–12	P1	09AR0100481	DO	03/02/09	03/16/09	MEALS ON TRAVEL	19.56
06–12	P1	09AR0100473	HON. MARION BERRY	05/17/09	05/17/09	LOCAL TRANSPORTATION	20.00
06–12	P1	09AR0100478	KATHERINE N AUFDERHEIDE	05/08/09	05/28/09	PRIVATE AUTO MILEAGE	554.40
06–16	P1	09AR0100491	CITIBANK GOV CARD SERVICE	04/29/09	04/29/09	A/F EXCHANGE FEE	105.00
06–16	P1	09AR0100492	DO	06/14/09	06/14/09	A/F R/T MEM-DCA #4007 MBR	734.69
06–16	P1	09AR0100493	DO	06/07/09	06/07/09	A/F R/T MEM-DCA #2237 MBR	734.69
06–16	P1	09AR0100494	DO	05/01/09	05/08/09	LODGING	552.88
06–16	P1	09AR0100495	DO	05/12/09	05/24/09	A/F R/T BWI-MEM #1899 STAFF	405.70
06–16	P1	09AR0100496	DO	05/20/09	05/23/09	LODGING	79.10
06–16	P1	09AR0100497	HON. MARION BERRY	04/29/09	05/30/09	LODGING	623.50
06–16	P1	09AR0100498	DO	06/02/09	06/02/09	MEALS ON TRAVEL	7.64
06–17	P1	09AR0100486	CYNTHIA E BLANKENSHIP	05/24/09	05/31/09	BAGGAGE FEE	90.00
06–17	P1	09AR0100487	DO	05/24/09	05/31/09	TRAVEL SUBSISTENCE	433.55
06–19	P1	09AR0100501	FRANKIE JOE DILLARD	01/03/09	05/31/09	MEALS ON TRAVEL	182.81
06–19	P1	09AR0100502	DO	01/14/09	01/14/09	PRIVATE AUTO MILEAGE	7.50
06–19	P9	AR0101L0906	TOM KIRK CHEV-OLDS, INC.	06/01/09	06/30/09	LEASED AUTO/08 CHEVY TAHOE	985.18
06–23	P1	09AR0100514	CITIBANK GOV CARD SERVICE	05/01/09	05/21/09	MEALS ON TRAVEL	90.88
06–23	P1	09AR0100512	ERIKA KRENNERICH	06/16/09	06/16/09	A/F LIT-DCA-LIT #0176251	548.90
06–23	P1	09AR0100513	DO	06/09/09	06/12/09	LODGING	778.75
06–25	P1	09AR0100515	HON. MARION BERRY	06/05/09	06/15/09	TRAVEL SUBSISTENCE	47.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARION BERRY—Con.								
06–26	P1	09AR0100500	FRANKIE JOE DILLARD	03/16/09	05/31/09	PRIVATE AUTO MILEAGE		5,498.35
06–29	P1	09AR0100519	CITIBANK GOV CARD SERVICE	06/22/09	06/22/09	A/F MEM-DCA-MEM #2238 MBR		734.69
06–30	HV	09A90300627	DO	05/12/09	05/24/09	CHANGE BOC 2105 TO 2101		405.70
06–30	HV	09A90300627	DO	05/12/09	05/24/09	CHANGE BOC 2105 TO 2101		–405.70
							TRAVEL TOTALS:	31,769.57
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09AR0100362	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		39.14
04–06	P1	09AR0100367	CENTURYTEL	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		171.83
04–06	P1	09AR0100369	DO	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES		249.52
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL		17.93
04–06	CB	FXF090402A	DO	03/19/09	03/19/09	OVERNIGHT MAIL		18.03
04–09	P1	09AR0100373	SUDDENLINK	04/01/09	04/30/09	UTILITIES		106.04
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/27/09	03/27/09	OVERNIGHT MAIL		9.09
04–17	CB	FXF090416A	DO	04/03/09	04/03/09	OVERNIGHT MAIL		8.96
04–17	CB	FXF090416A	DO	04/03/09	04/03/09	OVERNIGHT MAIL		13.20
04–20	P9	AR0103R0904	BAXTER COUNTY	04/01/09	04/30/09	RENT-MOUNTAIN HOME		150.00
04–20	P9	AR0101R0904	CITY OF CABOT	04/01/09	04/30/09	RENT-CABOT		350.00
04–20	P9	AR0102R0904	YOUNG INVESTMENT CO., L.L.C.	04/01/09	04/30/09	RENT-JONESBORO		3,750.00
04–21	P1	09AR0100390	AT & T - HUBBARD	02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES		49.57
04–21	P2	HCV0901255A	AT&T MOBILITY	01/23/09	01/23/09	ATT - 8310 BLACKBERRY		149.99
04–21	P1	09AR0100386	CENTURYTEL	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES		57.96
04–21	P1	09AR0100389	SUDDENLINK	04/10/09	05/09/09	UTILITIES		173.66
04–23	P1	09AR0100382	ENTERGY	03/04/09	04/02/09	UTILITIES		41.42
04–23	P1	09AR0100381	RITTER COMMUNICATIONS, INC	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		758.76
04–24	P1	09AR0100404	ALLTEL	04/09/09	05/08/09	TELECOMMUNICATIONS CHARGES		90.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/10/09	04/10/09	OVERNIGHT MAIL		8.74
04–29	S5	DY090400057		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090400819		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		105.00
04–29	S5	DY090401677		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,121.82
04–29	S5	DY090405998		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		65.50
04–29	S5	DY090406568		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		90.82
04–30	S4	09120001008		03/01/09	03/31/09	RECORDING (TRANSFER)		64.50
05–01	P1	09AR0100413	CENTURYTEL	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES		249.52
05–04	P1	09AR0100420	DO	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		172.23
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL		4.50
05–04	CB	FXF090501A	DO	04/20/09	04/20/09	OVERNIGHT MAIL		11.14
05–04	P1	09AR0100423	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		40.53
05–08	P1	09AR0100432	SUDDENLINK	05/01/09	05/31/09	UTILITIES		106.04
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		10.37
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL		16.37
05–14	P1	09AR0100438	AT & T - HUBBARD	04/27/09	05/26/09	TELECOMMUNICATIONS CHARGES		50.53
05–14	P1	09AR0100437	CENTURYTEL	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES		61.52
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL		9.47

05–15	CB	FXF090514B	DO	05/01/09	05/01/09	OVERNIGHT MAIL	12.53
05–20	P9	AR0103R0905	BAXTER COUNTY	05/01/09	05/31/09	RENT-MOUNTAIN HOME	150.00
05–20	P9	AR0101R0905	CITY OF CABOT	05/01/09	05/31/09	RENT-CABOT	350.00
05–20	P9	AR0102R0905	YOUNG INVESTMENT CO., L.L.C.	05/01/09	05/31/09	RENT-JONESBORO	3,750.00
05–22	S5	DY090500395		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,140.08
05–22	S5	DY090504864		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	94.08
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL	8.74
05–26	P2	HCV0902135	AT&T MOBILITY	04/14/09	04/14/09	8310	99.99
05–28	S5	DY0905B0042		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0679		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	105.00
05–28	S5	DY0905B1223		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.50
05–28	S5	DY0905B1750		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	4.60
05–28	P1	09AR0100449	ALLTEL	05/09/09	06/08/09	TELECOMMUNICATIONS CHARGES	90.01
05–28	P1	09AR0100446	ENTERGY	04/02/09	05/01/09	UTILITIES	48.19
05–28	P1	09AR0100447	RITTER COMMUNICATIONS	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	760.99
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL	33.13
05–29	CB	FXF090528B	DO	05/13/09	05/13/09	OVERNIGHT MAIL	11.76
05–29	P1	09AR0100455	SUDDENLINK	05/10/09	06/09/09	UTILITIES	173.66
06–01	P1	09AR0100456	CENTURYTEL	05/14/09	06/13/09	TELECOMMUNICATIONS CHARGES	251.51
06–03	P1	09AR0100462	DO	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES	172.25
06–03	P1	09AR0100470	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	36.71
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL	23.26
06–12	P1	09AR0100472	CENTURYTEL	05/26/09	06/25/09	TELECOMMUNICATIONS CHARGES	57.96
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	44.81
06–12	CB	FXF090611A	DO	05/29/09	05/29/09	OVERNIGHT MAIL	4.64
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL	22.47
06–12	P1	09AR0100471	SUDDENLINK	06/01/09	06/30/09	UTILITIES	106.04
06–15	P1	09AR0100484	FEDERAL EXPRESS	05/26/09	05/26/09	POSTAGE/MAILING SERVICE	49.66
06–16	P1	09AR0100488	AT&T MOBILITY	04/27/09	05/26/09	TELECOMMUNICATIONS CHARGES	50.16
06–16	P1	09AR0100485	SUDDENLINK	06/10/09	07/09/09	UTILITIES	174.39
06–19	P9	AR0103R0906	BAXTER COUNTY	06/01/09	06/30/09	RENT-MOUNTAIN HOME	150.00
06–19	P9	AR0101R0906	CITY OF CABOT	06/01/09	06/30/09	RENT-CABOT	350.00
06–19	P1	09AR0100503	ENTERGY	05/01/09	06/02/09	UTILITIES	67.26
06–19	P9	AR0102R0906	YOUNG INVESTMENT CO., L.L.C.	06/01/09	06/30/09	RENT-JONESBORO	3,750.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL	8.96
06–22	CB	FXF090618A	DO	06/03/09	06/03/09	OVERNIGHT MAIL	11.49
06–23	P1	09AR0100504	ALLTEL	06/09/09	07/08/09	TELECOMMUNICATIONS CHARGES	90.01
06–25	S5	DY090600054		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090600806		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	105.00
06–25	S5	DY090601665		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,180.04
06–25	S5	DY090606011		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.50
06–25	S5	DY090606586		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	89.37
06–25	P1	09AR0100517	XM SATELLITE RADIO	05/03/09	06/01/09	UTILITIES	18.99
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL	9.42
06–26	CB	FXF090625A	DO	06/11/09	06/11/09	OVERNIGHT MAIL	74.04
06–26	CB	FXF090625A	DO	06/16/09	06/16/09	OVERNIGHT MAIL	17.17
06–29	P1	09AR0100518	CENTURYTEL	06/14/09	07/13/09	TELECOMMUNICATIONS CHARGES	255.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,660.56
		PRINTING AND REPRODUCTION					
04–06	P1	09AR0100370	DAVID L. ANDRUKITUS, INC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARION BERRY—Con.								
04–22	P1	09AR0100385	CABOT OFFICE MACHINES	02/28/09	03/27/09	COPIER OVERAGES		6.94
04–29	S3	09119000007		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		50.05
05–14	P1	09AR0100442	DAVID L. ANDRUKITUS, INC.	04/29/09	04/29/09	PRINTING AND REPRODUCTION		40.00
06–10	P5	9M2346503	MASTER PRINT	05/10/09	05/10/09	MASSPRINTING#3		22,006.28
06–16	P1	09AR0100490	DAVID L. ANDRUKITUS, INC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION		40.00
06–24	S3	09175000010		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		18.50
						PRINTING AND REPRODUCTION TOTALS:		22,201.77
		OTHER SERVICES						
04–06	P1	09AR0100368	ALLEN BRYANT WILLIAMS	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		250.00
04–20	P9	OPR09062601	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	CMS PLAN		5,229.00
04–20	P9	OPR09062604	DO	04/01/09	04/30/09	CMS PLAN		1,743.00
04–20	P9	OPR09006004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
04–24	P1	09AR0100403	DCS CONGRESSIONAL, LLC	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		2,000.00
05–08	P1	09AR0100429	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		42.94
05–08	P1	09AR0100430	ALLEN BRYANT WILLIAMS	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		250.00
05–20	P9	OPR09006005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
06–01	P1	09AR0100459	DEXTERANET	01/01/09	04/30/09	TECHNOLOGY SERVICE CONTRACTS		6,000.00
06–03	P1	09AR0100464	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		42.94
06–12	P1	09AR0100483	ALLEN BRYANT WILLIAMS	05/01/09	05/29/09	JANITORIAL AND RELATED SERVICE		250.00
06–19	P9	OPR09006006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–25	P1	09AR0100516	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		2,000.00
						OTHER SERVICES TOTALS:		23,732.88
		SUPPLIES AND MATERIALS						
04–01	P1	09AR0100365	GMAC PAYMENT CENTER	03/06/09	03/06/09	LEASED AUTO-MILEAGE OVERAGE		7,871.73
04–09	P2	OSS51801	ALLIANCE MICRO	02/25/09	02/25/09	CALENDAR- PLANNER - AMPAD #A		18.00
04–14	P1	09AR0100376	ARKANSAS NEWSPAPER CLIPPING	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		206.65
04–14	P1	09AR0100377	CABOT HANDY HARDWARE & GIFTS	02/13/09	02/13/09	OFFICE SUPPLIES		14.79
04–14	P1	09AR0100379	LAMBERTS COFFEE	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS		86.80
04–14	P1	09AR0100378	MELLOW MOON DISTRIBUTING	03/01/09	03/31/09	BOTTLED WATER		8.00
04–15	P2	OSS58070	ALLIANCE MICRO	03/20/09	03/20/09	DRUM CARTRIDGE - FOR XEROX M20		168.00
04–21	P1	09AR0100388	CABOT OFFICE MACHINES	03/02/09	03/02/09	OFFICE SUPPLIES		39.90
04–21	P1	09AR0100387	MOUNTAIN VALLEY WATER OF MD.	03/16/09	03/16/09	BOTTLED WATER		8.75
04–23	P1	09AR0100397	DO	04/03/09	04/03/09	BOTTLED WATER		26.25
04–23	P1	09AR0100398	DO	04/03/09	04/03/09	BOTTLED WATER		118.95
04–23	P1	09AR0100396	OFFICE MAX - A BOISE COMPANY	04/02/09	04/02/09	OFFICE SUPPLIES		16.18
04–24	P1	09AR0100407	ARKANSAS DEMOCRAT GAZETTE	04/19/09	04/19/10	PUBLICATION/REFERENCE MATERIAL		204.00
04–24	P1	09AR0100405	CLEAR MOUNTAIN SPRING WATER CO	03/20/09	04/08/09	BOTTLED WATER		27.47
04–24	P1	09AR0100406	LONOKE DEMOCRAT	05/08/09	05/08/10	SUBSCRIPTION JORESBORO		24.00
04–24	P1	09AR0100402	OFFICE MAX - A BOISE COMPANY	04/09/09	04/09/09	OFFICE SUPPLIES		101.48
04–24	P1	09AR0100408	WYNNE PROGRESS, INC.	05/15/09	05/15/10	PUBLICATION/REFERENCE MATERIAL		43.00
04–28	P1	09AR0100395	MARION CHAMBER OF COMMERCE	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS		25.00
04–30	SF	DY090400087		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–213.55
04–30	SF	DY090400643		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–12.15

04–30	S1	DY090400023		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	580.02
04–30	P1	09AR0100409	THE CENTRAL DELTA ARGUS	04/30/09	04/30/11	PUBLICATION/REFERENCE MATERIAL	60.00
05–04	P1	09AR0100422	OFFICE MAX - A BOISE COMPANY	04/18/09	04/18/09	OFFICE SUPPLIES	37.79
05–08	P1	09AR0100431	ARKANSAS NEWSPAPER CLIPPING	04/01/09	04/29/09	PUBLICATION/REFERENCE MATERIAL	217.70
05–08	P1	09AR0100433	INTEGRITY OFFICE SOLUTIONS	04/08/09	04/08/09	OFFICE SUPPLIES	382.55
05–08	P1	09AR0100436	LAMBERTS COFFEE	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS	46.90
05–08	P1	09AR0100434	MELLOW MOON DISTRIBUTING	04/16/09	04/16/09	BOTTLED WATER	37.30
05–08	P1	09AR0100435	DO	04/25/09	04/25/09	BOTTLED WATER	8.00
05–11	P1	09AR0100421	THE BAXTER BULLETIN	04/24/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	88.14
05–14	P1	09AR0100441	TOM KIRK CHEV-OLDS, INC.	05/05/09	05/05/09	LEASED AUTO EXPENSE	40.02
05–28	P1	09AR0100448	MOUNTAIN VALLEY WATER OF MD.	04/03/09	04/03/09	BOTTLED WATER	145.20
05–28	P1	09AR0100450	DO	05/08/09	05/08/09	BOTTLED WATER	177.95
05–29	SF	DY090500089		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–432.00
05–29	S1	DY090500022		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	254.77
05–29	P1	09AR0100452	CITIBANK GOV CARD SERVICE	04/03/09	04/21/09	LEASED AUTO EXPENSE	36.00
05–29	P1	09AR0100454	CLEAR MOUNTAIN SPRING WATER CO	04/17/09	05/08/09	BOTTLED WATER	19.03
05–29	P1	09AR0100461	JONESBORO REGIONAL	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS	12.00
06–03	P1	09AR0100463	ARAMARK REFRESHMENT SERVICES	05/22/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS	274.00
06–12	P1	09AR0100482	ARKANSAS NEWSPAPER CLIPPING	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	198.15
06–12	P1	09AR0100475	CITIBANK GOV CARD SERVICE	03/22/09	04/29/09	LEASED AUTO EXPENSE	37.00
06–12	P1	09AR0100479	DO	03/12/09	03/12/09	LEASED AUTO EXPENSE	5.00
06–16	P2	OSS58449	ALLIANCE MICRO	04/27/09	04/27/09	XEROX M20I TONER CARTRIDGE -	75.00
06–16	P1	09AR0100489	MOUNTAIN VALLEY WATER OF MD.	05/08/09	05/08/09	BOTTLED WATER	177.95
06–23	P1	09AR0100509	CLEAR MOUNTAIN SPRING WATER CO	06/08/09	06/08/09	BOTTLED WATER	10.00
06–23	P1	09AR0100506	LAMBERTS COFFEE	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	46.90
06–23	P1	09AR0100507	DO	06/02/09	06/02/09	FOOD & BEVERAGE FOR MEETINGS	30.95
06–23	P1	09AR0100505	LONOKE DEMOCRAT	05/08/09	05/08/10	PUBLICATION/REFERENCE MATERIAL	24.00
06–23	P1	09AR0100511	NEWS	05/20/09	05/20/10	PUBLICATION/REFERENCE MATERIAL	40.00
06–23	P1	09AR0100508	OFFICE MAX - A BOISE COMPANY	06/05/09	06/05/09	OFFICE SUPPLIES	21.59
06–23	P1	09AR0100510	THE COURIER INDEX	06/20/09	06/20/10	PUBLICATION/REFERENCE MATERIAL	38.00
06–25	P2	OSS58589	GEM LASER EXPRESS	05/08/09	05/08/09	TONER - # C8061X NUK	116.00
06–29	P1	09AR0100520	OFFICE MAX - A BOISE COMPANY	05/07/09	05/07/09	OFFICE SUPPLIES	169.80
06–29	P1	09AR0100521	DO	05/20/09	05/20/09	OFFICE SUPPLIES	161.98
06–30	SF	DY090600095		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–146.00
06–30	SF	DY090600741		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–15.80
06–30	S1	DY090600019		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	395.96
						SUPPLIES AND MATERIALS TOTALS:	12,155.10
		EQUIPMENT					
04–29	S8	MA000871552		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	251.00
05–28	S8	MA000878553		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	251.00
06–26	S8	MA000885171		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	251.00
						EQUIPMENT TOTALS:	753.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,510.24
						OFFICE TOTALS:	344,510.24

2008 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–01	P1	09AR0100364	CITIBANK GOV CARD SERVICE	12/31/08	12/31/08	GASOLINE	33.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARION BERRY—Con.								
04–02	P1	09AR0100366	HON. MARION BERRY	12/11/08	12/11/08	LODGING		82.08
04–30	P1	09AR0100416	FRANKIE JOE DILLARD	08/02/08	11/24/08	MEALS ON TRAVEL		91.26
04–30	P1	09AR0100418	DO	08/27/08	09/25/08	LODGING		239.94
						TRAVEL TOTALS:		446.73
		OTHER SERVICES						
04–30	P1	09AR0100417	FRANKIE JOE DILLARD	08/27/08	08/28/08	TRAINING		45.00
06–12	P2	OSM39249	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/08	12/29/08	IQ VOTER REG & DATA CONVERSION		4,995.00
						OTHER SERVICES TOTALS:		5,040.00
		SUPPLIES AND MATERIALS						
06–12	HR	433112	OFFICE MAX - A BOISE COMPANY	10/07/08	10/07/08	REFUND;OVERPAYMENT		–52.51
06–12	HR	433112	DO	11/26/08	11/26/08	REFUND;OVERPAYMENT		–235.57
06–12	HR	433112	DO	11/11/08	11/11/08	REFUND;OVERPAYMENT		–56.58
06–12	HR	433112	DO	10/30/08	10/30/08	REFUND;OVERPAYMENT		–21.53
06–12	HR	433112	DO	10/20/08	10/20/08	REFUND;OVERPAYMENT		–98.00
						SUPPLIES AND MATERIALS TOTALS:		–464.19
		EQUIPMENT						
06–23	F2	RN000027558	DELL DIRECT SALES	05/27/09	05/27/09	LAPTOP - DELL LATITUDE D630 C2		1,299.85
06–23	F2	RN000027558	DO	05/27/09	05/27/09	LAPTOP - DELL LATITUDE D630 C2		1,299.85
06–23	F2	RN000027558	DO	05/27/09	05/27/09	LAPTOP - DELL LATITUDE D630 C2		1,299.85
						EQUIPMENT TOTALS:		3,899.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,922.09
						OFFICE TOTALS:		8,922.09
2009 HON. JUDY BIGGERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,872.07	5,679.00
						PERSONNEL COMPENSATION	431,502.40	218,299.39
						PERSONNEL BENEFITS	962.36	686.75
						TRAVEL	14,710.59	8,183.77
						RENT, COMMUNICATION, UTILITIES	41,366.67	22,672.45
						PRINTING AND REPRODUCTION	24,177.60	11,140.27
						OTHER SERVICES	22,332.00	11,166.00
						SUPPLIES AND MATERIALS	11,439.17	6,214.83
						EQUIPMENT	1,154.04	577.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,516.90	284,619.48
						OFFICE TOTALS:	556,516.90	284,619.48
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,866.65
04–30	SF	DY090400429		04/20/09	05/01/09	FRANKED MAIL		–134.40
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		1,565.05
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		2,458.50

06–30	SF	DY090600491		06/20/09	07/01/09	FRANKED MAIL	–76.80
						FRANKED MAIL TOTALS:	5,679.00
		PERSONNEL COMPENSATION					
			ABBA, JACQUELYN C.	04/01/09	06/30/09	SCHEDULER	12,750.00
			AUSTIN, NICOLE C.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	19,050.00
			BARR, CHRISTOPHER	04/01/09	06/30/09	STAFF ASSISTANT	6,000.00
			CIKANEK, ZACHARY C.	04/01/09	06/30/09	PRESS SECRETARY	12,999.99
			CLURMAN, FRANCES C.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	21,249.99
			COLGAN, BRIAN M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,749.99
			FOSTER,GRIFFIN D	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,999.99
			HENRICHS, SANDRA K.	04/01/09	06/30/09	DO SYSTEMS MANAGER/OFC MGR	16,749.99
			LITWIN, LYDIA M.	04/01/09	06/30/09	CASEWORKER	13,250.01
			LYDON, KATHLEEN	04/01/09	06/30/09	CHIEF OF STAFF	42,102.75
			NARINE, NEIL K.	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
			NOBLE,BENJAMIN L	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	7,250.01
			PIVARUNAS,ANDREA	04/01/09	05/03/09	TEMPORARY EMPLOYEE	2,016.66
			ROSAS, YADIRA	04/01/09	06/30/09	STAFF ASSISTANT	13,779.99
			SALBERG,WENDY R	04/01/09	06/30/09	STAFF ASSISTANT	11,750.01
			SOUTHARD III,LAWRENCE G	04/27/09	05/04/09	SYSTEMS ANALYST	1,600.00
			STEVENS,GILL R	04/01/09	06/30/09	PRESS ASSISTANT	6,500.01
						PERSONNEL COMPENSATION TOTALS:	218,299.39
		PERSONNEL BENEFITS					
04–30	S7	09120000152		03/01/09	03/31/09	TRANSIT BENEFITS	243.80
05–28	S7	09148000156		04/01/09	04/30/09	TRANSIT BENEFITS	170.58
06–25	S7	09176000160		05/01/09	05/31/09	TRANSIT BENEFITS	272.37
						PERSONNEL BENEFITS TOTALS:	686.75
		TRAVEL					
04–06	P1	09IL1300129	KATHLEEN LYDON	03/09/09	03/09/09	LOCAL TRANSPORTATION	19.00
04–22	P1	09IL1300145	BRIAN COLGAN	03/10/09	03/10/09	PARKING	14.00
04–22	P1	09IL1300153	CADE CLURMAN	04/06/09	04/06/09	TAXI (2)	95.00
04–22	P1	09IL1300148	CITIBANK GOV CARD SERVICE	03/16/09	03/30/09	A/F (3 TICKETS) MBR	578.00
04–22	P1	09IL1300149	DO	02/27/09	03/26/09	A/F (7 TICKETS) STAFF	1,435.59
04–22	P1	09IL1300139	JACQUELYN C. ABBA	03/26/09	03/29/09	TAXI (2)	40.00
04–22	P1	09IL1300154	KATHLEEN LYDON	03/27/09	04/09/09	PARKING/TAXI	44.00
04–23	P1	09IL1300155	BRIAN COLGAN	03/04/09	03/23/09	PRIVATE AUTO MILEAGE	239.35
04–23	P1	09IL1300144	GRIFFIN FOSTER	04/09/09	04/09/09	TAXI	40.00
05–05	P1	09IL1300146	GILL R STEVENS	04/08/09	04/08/09	TAXI	39.00
05–12	P1	09IL1300167	BRIAN COLGAN	04/06/09	04/28/09	PRIVATE AUTO MILEAGE	167.42
05–19	P1	09IL1300173	CITIBANK GOV CARD SERVICE	04/02/09	04/23/09	AIRFARES (3) MBR/STAFF	693.60
05–19	P1	09IL1300174	DO	05/07/09	05/07/09	AIRFARES (8) STAFF	1,988.60
05–29	P1	09IL1300180	GILL R STEVENS	05/08/09	05/08/09	PARKING	30.00
06–15	P1	09IL1300185	CITIBANK GOV CARD SERVICE	06/04/09	06/04/09	A/F (7) TICKETS STAFF	1,551.19
06–15	P1	09IL1300186	DO	06/04/09	06/04/09	A/F (2) TICKETS MBR	462.40
06–15	P1	09IL1300183	SANDRA K HENRICHS	05/24/09	05/24/09	PRIVATE AUTO MILEAGE	8.00
06–16	P1	09IL1300182	KATHLEEN LYDON	05/28/09	05/29/09	PRIVATE AUTO MILEAGE	52.00
06–23	P1	09IL1300198	GILL R STEVENS	06/08/09	06/08/09	LOCAL TRANSPORTATION	18.00
06–23	P1	09IL1300192	HON. JUDY BIGGERT	06/02/09	06/02/09	LOCAL TRANSPORTATION	42.00
06–23	P1	09IL1300193	KATHLEEN LYDON	05/29/09	05/29/09	LOCAL TRANSPORTATION	26.00
06–23	P1	09IL1300194	SANDRA K HENRICHS	06/08/09	06/09/09	LODGING	478.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JUDY BIGGERT—Con.								
06–23	P1	09IL1300201	DO	06/08/09	06/10/09	LOCAL TRANSPORTATION		107.00
06–24	P1	09IL1300202	KATHLEEN LYDON	06/04/09	06/04/09	TAXI TO AIRPORT		15.00
							TRAVEL TOTALS:	8,183.77
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	09IL1300135	COMCAST	03/26/09	04/25/09	UTILITIES		72.57
04–06	P1	09IL1300125	COMED	02/09/09	03/09/09	UTILITIES		212.14
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL		62.74
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL		7.27
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL		22.91
04–17	CB	FXF090416A	DO	04/02/09	04/02/09	OVERNIGHT MAIL		4.61
04–20	P9	IL1302R0904	HINSDALE BANK & TRUST	04/01/09	04/30/09	RENT-WILLOWBROOK		3,976.00
04–22	P1	09IL1300142	ATT	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		392.42
04–22	P1	09IL1300147	COMCAST	04/08/09	04/08/09	UTILITIES		61.17
04–22	P1	09IL1300152	COMED	03/09/09	04/09/09	UTILITIES		231.06
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL		16.47
04–24	CB	FXF090423A	DO	04/08/09	04/08/09	OVERNIGHT MAIL		127.70
04–29	S5	DY090400294		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090401000		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		135.00
04–29	S5	DY090403178		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		2,417.97
04–29	S5	DY090406137		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		74.44
04–29	S5	DY090407375		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		59.21
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		5.43
05–04	CB	FXF090501A	DO	04/17/09	04/17/09	OVERNIGHT MAIL		34.25
05–11	CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL		5.43
05–11	CB	FXF090507A	DO	04/24/09	04/24/09	OVERNIGHT MAIL		98.90
05–12	P1	09IL1300162	COMCAST	04/26/09	05/25/09	UTILITIES		86.95
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL		4.37
05–15	CB	FXF090514B	DO	05/01/09	05/01/09	OVERNIGHT MAIL		88.10
05–19	P1	09IL1300171	ATT	05/07/09	05/07/09	TELECOMMUNICATIONS CHARGES		386.16
05–19	P1	09IL1300170	COMCAST	05/07/09	05/07/09	UTILITIES		61.17
05–20	P9	IL1302R0905	HINSDALE BANK & TRUST	05/01/09	05/31/09	RENT-WILLOWBROOK		3,976.00
05–22	S5	DY090501950		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		2,110.02
05–22	S5	DY090505399		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		57.65
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL		5.58
05–23	CB	FXF090521A	DO	05/07/09	05/07/09	OVERNIGHT MAIL		22.35
05–28	S5	DY0905B0242		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0860		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		135.00
05–28	S5	DY0905B1362		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		74.44
05–28	S5	DY0905B2020		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.80
05–29	P1	09IL1300178	COMMONWEALTH EDISON	04/09/09	05/07/09	UTILITIES		208.55
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL		11.68
05–29	CB	FXF090528B	DO	05/18/09	05/18/09	OVERNIGHT MAIL		40.60
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL		5.58

06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL	39.80
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL	12.05
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL	166.34
06–15	P1	09IL1300191	ATT	05/25/09	06/24/09	TELECOMMUNICATIONS CHARGES	356.03
06–15	P1	09IL1300190	COMCAST	06/05/09	07/04/09	UTILITIES	61.17
06–19	P9	IL1302R0906	HINSDALE BANK & TRUST	06/01/09	06/30/09	RENT-WILLOWBROOK	3,976.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	4.41
06–22	CB	FXF090618A	DO	06/05/09	06/05/09	OVERNIGHT MAIL	34.59
06–24	P1	09IL1300203	COMED	05/07/09	06/09/09	UTILITIES	220.35
06–25	S5	DY090600282		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090600987		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	135.00
06–25	S5	DY090603180		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,040.68
06–25	S5	DY090606152		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	74.44
06–25	S5	DY090607407		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.69
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL	72.22
06–26	P2	HCV0902467	VERIZON WIRELESS	06/01/09	06/01/09	FEDEX OVERNIGHT	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,672.45
		PRINTING AND REPRODUCTION					
04–07	P1	09IL1300127	DAVID L. ANDRUKITUS, INC.	03/05/09	03/05/09	PRINTING AND REPRODUCTION	40.00
04–07	P1	09IL1300128	DO	02/27/09	02/27/09	PRINTING AND REPRODUCTION	117.50
04–22	P1	09IL1300143	DO	04/08/09	04/08/09	PRINTING AND REPRODUCTION	80.00
04–22	P1	09IL1300151	DO	04/08/09	04/08/09	PRINTING AND REPRODUCTION	40.00
04–27	P1	09IL1300159	CONSTITUTENT TOWN-HALL SERVICE	04/14/09	04/14/09	ADVERTISING	4,058.77
04–27	P1	09IL1300160	DO	04/15/09	04/15/09	ADVERTISING	3,766.03
04–27	P1	09IL1300161	DO	04/16/09	04/16/09	ADVERTISING	2,742.36
04–27	P1	09IL1300158	NEIL K. NARINE	04/17/09	04/17/09	PRINTING AND REPRODUCTION	83.91
05–27	S3	09147000087		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
05–29	P1	09IL1300179	DAVID L. ANDRUKITUS, INC.	05/05/09	05/05/09	PRINTING AND REPRODUCTION	40.00
06–23	P1	09IL1300196	DO	06/08/09	06/08/09	PRINTING AND REPRODUCTION	153.50
						PRINTING AND REPRODUCTION TOTALS:	11,140.27
		OTHER SERVICES					
04–20	P9	OPR09006104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,498.00
04–20	P9	OPR09021204	DO	04/01/09	04/30/09	TECH MAINT PLAN	1,224.00
05–20	P9	OPR09006105	DO	05/01/09	05/31/09	CMS PLAN	2,498.00
05–20	P9	OPR09021205	DO	05/01/09	05/31/09	TECH MAINT PLAN	1,224.00
06–19	P9	OPR09006106	DO	06/01/09	06/30/09	CMS PLAN	2,498.00
06–19	P9	OPR09021206	DO	06/01/09	06/30/09	TECH MAINT PLAN	1,224.00
						OTHER SERVICES TOTALS:	11,166.00
		SUPPLIES AND MATERIALS					
04–06	P1	09IL1300130	KATHLEEN LYDON	03/10/09	03/10/09	OFFICE SUPPLIES	31.06
04–06	P1	09IL1300131	DO	03/12/09	03/12/09	PUBLICATION/REFERENCE MATERIAL	190.35
04–06	P1	09IL1300132	DO	03/14/09	03/14/09	OFFICE SUPPLIES	281.12
04–07	P1	09IL1300133	HINCKLEY SPRINGS	02/18/09	03/12/09	BOTTLED WATER	160.36
04–07	P1	09IL1300134	LEADERSHIP DIRECTORIES, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	380.00
04–07	P1	09IL1300126	MY OFFICE PRODUCTS.COM	03/04/09	03/04/09	OFFICE SUPPLIES	173.23
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/12/09	02/12/09	BOTTLED WATER	25.00
04–09	C1	NW200909801	DO	02/27/09	02/27/09	BOTTLED WATER	15.00
04–22	P1	09IL1300140	BRIAN COLGAN	04/03/09	04/03/09	OFFICE SUPPLIES	169.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JUDY BIGGERT—Con.								
04–22	P1	09IL1300141	MY OFFICE PRODUCTS.COM	04/08/09	04/08/09	OFFICE SUPPLIES		75.60
04–22	P1	09IL1300138	NEIL K. NARINE	04/08/09	04/08/09	OFFICE SUPPLIES		161.99
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/13/09	03/13/09	BOTTLED WATER		20.00
04–23	C1	NW200911201	DO	03/30/09	03/30/09	BOTTLED WATER		20.00
04–27	P1	09IL1300156	HINCKLEY SPRINGS	03/18/09	04/09/09	OFFICE SUPPLIES		117.03
04–27	P1	09IL1300157	LYDIA M LITWIN	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS		16.18
04–30	SF	DY090400151		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–546.50
04–30	SF	DY090400707		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–129.60
04–30	S1	DY090400210		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		818.27
05–12	P1	09IL1300166	GILL R STEVENS	04/21/09	04/21/09	OFFICE SUPPLIES		107.99
05–12	P1	09IL1300168	KATHLEEN LYDON	04/29/09	04/29/09	OFFICE SUPPLIES		322.80
05–12	P1	09IL1300169	DO	04/29/09	04/29/09	OFFICE SUPPLIES		400.75
05–12	P1	09IL1300163	THE REGIONAL NEWS	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		43.00
05–19	P1	09IL1300172	MY OFFICE PRODUCTS.COM	05/07/09	05/07/09	OFFICE SUPPLIES		172.99
05–27	P1	09IL1300165	GATEHOUSE MEDIA	06/10/09	06/10/11	PUBLICATION/REFERENCE MATERIAL		69.00
05–27	P1	09IL1300164	MY OFFICE PRODUCTS.COM	04/17/09	04/17/09	OFFICE SUPPLIES		166.21
05–29	S1	DY090500206		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		417.48
05–29	P1	09IL1300175	HINCKLEY SPRINGS	04/15/09	05/08/09	OFFICE SUPPLIES		50.68
05–29	P1	09IL1300176	MY OFFICE PRODUCTS.COM	05/07/09	05/07/09	OFFICE SUPPLIES		224.51
05–29	P1	09IL1300181	SCIENTIFIC AMERICAN	05/15/09	05/14/10	PUBLICATION/REFERENCE MATERIAL		34.91
05–29	P1	09IL1300177	SUBURBAN CHICAGO NEWSPAPERS	05/26/09	05/25/10	HERALD NEWS		202.80
06–03	C2	NW200915401	BOISE CASCADE	05/13/09	05/13/09	OFFICE SUPPLIES		682.41
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/13/09	04/13/09	BOTTLED WATER		15.00
06–11	C1	NW200916101	DO	04/28/09	04/28/09	BOTTLED WATER		25.00
06–15	P1	09IL1300188	ECONOMIST	05/28/09	05/27/10	PUBLICATION/REFERENCE MATERIAL		134.29
06–15	P1	09IL1300187	FOREIGN AFFAIRS SUBSCRIBER SER	06/19/09	06/19/09	PUBLICATION/REFERENCE MATERIAL		19.95
06–15	P1	09IL1300189	GILL R STEVENS	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS		8.83
06–15	P1	09IL1300184	MY OFFICE PRODUCTS.COM	05/27/09	05/27/09	OFFICE SUPPLIES		446.31
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/12/09	05/12/09	BOTTLED WATER		20.00
06–19	C1	NW200916901	DO	05/28/09	05/28/09	BOTTLED WATER		20.00
06–23	P1	09IL1300197	GILL R STEVENS	06/08/09	06/08/09	FOOD & BEVERAGE FOR MEETINGS		45.00
06–23	P1	09IL1300200	PIONEER PRESS NEWSPAPERS	08/20/09	08/19/10	PUBLICATION/REFERENCE MATERIAL		100.00
06–23	P1	09IL1300199	THE WEEK	06/12/09	06/11/10	PUBLICATION/REFERENCE MATERIAL		59.00
06–24	P1	09IL1300206	NEIL K. NARINE	06/15/09	06/15/09	OFFICE SUPPLIES		160.21
06–25	P1	09IL1300204	SANDRA K HENRICHS	05/23/09	05/23/09	FOOD & BEVERAGE FOR MEETINGS		68.52
06–25	P1	09IL1300205	DO	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS		25.46
06–29	P1	09IL1300207	DO	05/23/09	05/23/09	FOOD & BEVERAGE FOR MEETINGS		4.03
06–30	SF	DY090600168		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–367.75
06–30	SF	DY090600814		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–64.80
06–30	S1	DY090600203		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		589.43
						SUPPLIES AND MATERIALS TOTALS:		6,214.83

EQUIPMENT

04–29	S8	MA000870558		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		192.34
05–28	S8	MA000877566		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		192.34
06–26	S8	MA000883593		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		192.34
						EQUIPMENT TOTALS:		577.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,619.48
						OFFICE TOTALS:		284,619.48

2008 HON. JUDY BIGGERT

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

04–10	P2	OSM38940	LOCKHEED MARTIN DESKTOP SOLUTI	12/04/08	12/04/08	SERVER INSTALLATION		1,575.00
						OTHER SERVICES TOTALS:		1,575.00

SUPPLIES AND MATERIALS

04–22	P1	09IL1300150	COPYTELE INC.	10/30/08	10/30/08	OFFICE SUPPLIES		997.00
						SUPPLIES AND MATERIALS TOTALS:		997.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,572.00
						OFFICE TOTALS:		2,572.00

2009 HON. BRIAN BILBRAY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,431.60	44,218.38
PERSONNEL COMPENSATION	474,513.23	240,316.12
PERSONNEL BENEFITS	976.84	469.06
TRAVEL	44,267.07	33,339.01
RENT, COMMUNICATION, UTILITIES	50,655.73	26,674.37
PRINTING AND REPRODUCTION	15,775.50	15,286.51
OTHER SERVICES	29,384.61	20,081.11
SUPPLIES AND MATERIALS	15,843.66	9,086.24
EQUIPMENT	2,443.91	1,847.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,292.15	391,318.77
OFFICE TOTALS:	682,292.15	391,318.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	05	9M2363006	UNITED STATES POSTAL SERVICE	03/04/09	03/04/09	FRANKED MAIL		1,625.22
04–27	05	9M2363007	DO	03/06/09	03/06/09	FRANKED MAIL		389.06
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL		1,171.72
04–30	SF	DY090400327		04/20/09	05/01/09	FRANKED MAIL		–53.27
04–30	OP	9USPS030003	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		224.43
05–27	OP	9USPS040003	DO	04/01/09	04/30/09	FRANKED MAIL		1,546.36
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		992.91
05–29	SF	DY090500352		05/20/09	06/01/09	FRANKED MAIL		–15.77
06–24	05	9M2363010	UNITED STATES POSTAL SERVICE	05/18/09	05/18/09	FRANKED MAIL		34,277.02
06–25	OP	9USPS050003	DO	05/01/09	05/31/09	FRANKED MAIL		1,201.97
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		2,904.92
06–30	SF	DY090600379		06/20/09	07/01/09	FRANKED MAIL		–46.19
						FRANKED MAIL TOTALS:		44,218.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRIAN BILBRAY—Con.								
			PERSONNEL COMPENSATION					
			BAKER,PATRICIA T	04/06/09	04/10/09	TEMPORARY EMPLOYEE		1,000.00
			BLANKENSHIP, APRIL L.	04/01/09	06/30/09	SHARED EMPLOYEE		4,500.00
			BOLAND, ROBERT	04/01/09	06/30/09	SR LEGISLATIVE ASSISTANT		13,749.99
			BOUNDS, LORISSA M.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		23,750.01
			CHALEFF,FREDERICK H	04/01/09	06/30/09	DIRECTOR OF COMMUNICATIONS		16,750.01
			CUTHILL,LAURA D	04/01/09	06/30/09	OFFICE MANAGER-DISTRICT		8,750.01
			DANON, STEVE S.	04/01/09	06/30/09	CHIEF OF STAFF		42,102.75
			FITZMAURICE,MEGAN I	06/01/09	06/30/09	PAID INTERN		426.67
			GUERIN, CHRISTY S.	04/01/09	06/30/09	DISTRICT DIRECTOR		23,000.00
			JONES, BRIAN E.	04/01/09	06/30/09	FIELD REPRESENTATIVE		10,625.01
			KLINE, GARY J.	03/01/09	06/30/09	LEGISLATIVE ASSISTANT		20,000.00
			MARSHALL-LUND,ANDREW	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,375.00
			MURRAY, MITCHELL J.	04/01/09	06/30/09	STAFF ASSISTANT		6,875.01
			POLK,JENNIFER J	04/01/09	06/30/09	EXECUTIVE LEGIS ASSISTANT		12,500.01
			POST,JEFFREY A	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,249.99
			SANDERS, EMILY E.	04/01/09	06/30/09	EXEC DIRECTOR- IRC		19,374.99
			SCHAEFER, MARC P.	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,000.00
			SCHAEFER,LISA M	04/01/09	06/30/09	STAFF ASSISTANT		8,499.99
			STOLIAR,ADRIA M	05/05/09	05/31/09	PAID INTERN		386.68
			UNGARO,JOSEPH A	06/01/09	06/30/09	PAID INTERN		400.00
							PERSONNEL COMPENSATION TOTALS:	240,316.12
			PERSONNEL BENEFITS					
04–30	S7	09120000071		04/01/09	04/30/09	TRANSIT BENEFITS		185.50
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.60
05–28	S7	09148000072		05/01/09	05/31/09	TRANSIT BENEFITS		308.38
06–25	S7	09176000073		05/01/09	05/31/09	TRANSIT BENEFITS		–44.62
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		13.20
							PERSONNEL BENEFITS TOTALS:	469.06
			TRAVEL					
04–02	P1	09CA5000226	HON. BRIAN P. BILBRAY	03/12/09	03/16/09	A/F SAN-DCA-SAN #7408 BILBRAY		1,277.20
04–02	P1	09CA5000230	STEVE S DANON	03/16/09	03/19/09	A/F SAN-BWI-SAN #JX49EQ		384.20
04–02	P1	09CA5000231	DO	03/16/09	03/19/09	TRAVEL SUBSISTENCE		897.93
04–02	P1	09CA5000232	DO	03/16/09	03/19/09	A/F FEE (1)		25.00
04–02	P1	09CA5000233	DO	02/20/09	02/20/09	LOCAL TRANSPORTATION		81.00
04–06	P1	09CA5000234	HON. BRIAN P. BILBRAY	03/19/09	03/23/09	A/F IAD-SAN-IAD #6389		1,277.20
04–08	HR	ACH404431	CHRISTY S. GUERIN	02/24/09	02/27/09	ACH PAYMENT RETURN		–719.93
04–14	P1	09CA5000244	BRIAN JONES	03/13/09	03/27/09	MEALS ON TRAVEL		39.42
04–14	P1	09CA5000253	DO	03/10/09	03/27/09	PRIVATE AUTO MILEAGE		185.00
04–14	P1	09CA5000254	FREDERICK H CHALEFF	01/26/09	02/01/09	A/F IAD-SAN-IAD #JNZ9Z6		266.40
04–14	P1	09CA5000255	DO	01/29/09	01/31/09	TRAVEL SUBSISTENCE		1,678.79
04–14	P1	09CA5000246	HON. BRIAN P. BILBRAY	03/26/09	03/30/09	A/F IAD-SAN-IAD #3209 MBR		1,277.20
04–14	P1	09CA5000252	MITCHELL J MURRAY	03/19/09	03/30/09	PRIVATE AUTO MILEAGE		48.15

04–20	P1	09CA5000262	CHRISTY S. GUERIN	03/02/09	03/26/09	PRIVATE AUTO MILEAGE	115.40
04–20	P1	09CA5000263	DO	03/06/09	03/06/09	PARKING	7.00
04–20	P1	09CA5000265	GARY J KLINE	03/31/09	03/31/09	TAXI	16.00
04–20	P1	09CA5000261	MARC SCHAEFER	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	246.30
04–20	P1	09CA50RW209	STEVE S DANON	02/24/09	02/27/09	REISSUE-CORRECTION	719.93
04–21	P1	09CA5000267	DO	04/05/09	04/08/09	A/F SAN-BWI-SAN JXBJRE	674.20
04–23	P1	09CA5000269	BRIAN JONES	04/05/09	04/08/09	TRAVEL SUBSISTENCE	758.19
04–23	P1	09CA5000274	EMILY E SANDERS	04/06/09	04/08/09	PRIVATE AUTO MILEAGE	184.50
04–23	P1	09CA5000275	DO	01/29/09	04/09/09	LOCAL TRANSPORTATION	45.50
04–23	P1	09CA5000271	LORISSA BOUNDS	04/06/08	04/08/08	MEALS ON TRAVEL	887.60
04–28	P1	09CA5000286	ANDREW C. MARSHALL-LUND	04/05/09	04/09/09	LODGING	1,305.07
04–28	P1	09CA5000276	FREDERICK H CHALEFF	04/12/09	04/18/09	TRAVEL SUBSISTENCE	1,526.03
04–28	P1	09CA5000282	LORISSA BOUNDS	04/05/09	04/10/09	A/F SAN-BWI-SAN #2199 LUND	652.90
04–28	P1	09CA5000283	DO	04/05/09	04/10/09	A/F SAN-BWI-SAN #2200 JONES	457.50
04–28	P1	09CA5000284	DO	04/05/09	04/10/09	A/F SAN-BWI-SAN #2201 MURRAY	555.20
04–28	P1	09CA5000285	DO	04/05/09	04/10/09	A/F SAN-BWI-SAN #2202 SCHAEFER	555.20
04–30	P1	09CA5000278	EMILY E SANDERS	04/15/09	04/18/09	TRAVEL SUBSISTENCE	93.23
04–30	P1	09CA5000281	LORISSA BOUNDS	04/05/09	04/09/09	A/F SAN-BWI-SAN #2300 GUERIA	703.20
05–07	P1	09CA5000291	GARY J KLINE	04/17/09	04/21/09	A/F BWI-MSY-BWI #2323	193.39
05–07	P1	09CA5000292	DO	04/17/09	04/21/09	TRAVEL SUBSISTENCE	1,047.92
05–07	P1	09CA5000299	HON. BRIAN P. BILBRAY	04/24/09	04/27/09	A/F IAD-SAN-IAD #9506	1,277.20
05–07	P1	09CA5000300	JENNIFER POLK	01/27/09	03/30/09	PRIVATE AUTO MILEAGE	152.20
05–07	P1	09CA5000290	LORISSA BOUNDS	04/12/09	04/20/09	CAR RENTAL	290.07
05–07	P1	09CA5000296	STEVE S DANON	04/27/09	04/30/09	A/F SAN-BWI-SAN #8011	555.20
05–07	P1	09CA5000297	DO	04/05/09	04/06/09	LODGING	227.86
05–07	P1	09CA5000298	DO	04/08/09	04/27/09	LOCAL TRANSPORTATION	154.00
05–13	P1	09CA5000306	ANDREW C. MARSHALL-LUND	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	198.20
05–13	P1	09CA5000307	DO	04/03/09	04/03/09	LOCAL TRANSPORTATION	12.00
05–13	P1	09CA5000308	BRIAN JONES	04/14/09	04/30/09	PRIVATE AUTO MILEAGE	144.15
05–13	P1	09CA5000309	DO	04/27/09	04/30/09	LOCAL TRANSPORTATION	25.00
05–13	P1	09CA5000310	LAURA CUTHILL	04/05/09	04/25/09	PRIVATE AUTO MILEAGE	53.20
05–21	P1	09CA5000321	CHRISTY S. GUERIN	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	146.70
05–21	P1	09CA5000322	DO	04/23/09	04/23/09	PARKING	6.00
05–21	P1	09CA5000317	HON. BRIAN P. BILBRAY	05/07/09	05/07/09	A/F IAD-SAN #5875 MBR	638.60
05–21	P1	09CA5000318	DO	05/12/09	05/12/09	A/F SAN-IAD #1723 MBR	638.60
05–21	P1	09CA5000325	LISA M SCHAEFER	05/06/09	05/06/09	LOCAL TRANSPORTATION-ARH	7.00
05–21	P1	09CA5000324	MITCHELL J MURRAY	04/08/09	04/10/09	TRANSIT	12.00
05–21	P1	09CA5000329	DO	04/30/09	04/30/09	PRIVATE AUTO MILEAGE	36.15
05–21	P1	09CA5000315	STEVE S DANON	03/16/09	03/18/09	LODGING	734.93
05–21	P1	09CA5000316	DO	04/30/09	05/11/09	A/F FEES (2)	50.00
05–27	P1	09CA5000330	DO	05/11/09	05/15/09	A/F SAN-BWI-SAN #J8XCZ5	549.20
05–29	P1	09CA5000337	DO	05/15/09	05/15/09	LOCAL TRANSPORTATION	58.00
06–01	P1	09CA5000333	DO	05/18/09	05/22/09	A/F SAN-BWI R/T SAN	463.20
06–02	P1	09CA5000340	MARC SCHAEFER	03/05/09	04/30/09	PRIVATE AUTO MILEAGE	399.90
06–04	P1	09CA5000344	STEVE S DANON	04/28/09	04/29/09	LOCAL TRANSPORTATION	28.00
06–08	P1	09CA5000349	BRIAN JONES	05/07/09	05/28/09	PRIVATE AUTO MILEAGE	348.60
06–08	P1	09CA5000351	MITCHELL J MURRAY	05/08/09	05/17/09	PRIVATE AUTO MILEAGE	52.70
06–11	P1	09CA5000358	GARY J KLINE	05/22/09	06/01/09	A/F R/T DCA-SAN #6424 KLINE	385.89
06–11	P1	09CA5000359	DO	05/22/09	06/01/09	TRAVEL SUBSISTENCE	788.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRIAN BILBRAY—Con.								
06–11	P1	09CA5000355	LAURA CUTHILL	05/03/09	05/27/09	PRIVATE AUTO MILEAGE		23.05
06–12	P1	09CA5000370	ANDREW C. MARSHALL-LUND	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		295.40
06–12	P1	09CA5000371	DO	05/11/09	05/11/09	MEALS ON TRAVEL		11.52
06–12	P1	09CA5000372	DO	05/12/09	05/30/09	LOCAL TRANSPORTATION		22.00
06–12	P1	09CA5000373	CHRISTY S. GUERIN	05/01/09	05/26/09	PRIVATE AUTO MILEAGE		265.90
06–12	P1	09CA5000374	DO	05/01/09	05/26/09	LOCAL TRANSPORTATION		51.00
06–12	P1	09CA5000361	HON. BRIAN P. BILBRAY	05/23/09	06/02/09	A/F IAD-SAN-IAD #9843		1,277.20
06–12	P1	09CA5000362	LORISSA BOUNDS	05/23/09	05/31/09	LODGING		1,654.80
06–12	P1	09CA5000363	STEVE S DANON	05/18/09	05/22/09	LODGING		968.24
06–12	P1	09CA5000364	DO	05/22/09	06/02/09	LOCAL TRANSPORTATION		78.00
06–12	P1	09CA5000365	DO	05/18/09	05/22/09	BAGGAGE FEE		25.00
06–12	P1	09CA5000366	DO	06/02/09	06/05/09	BAGGAGE FEE		25.00
06–12	P1	09CA5000368	DO	06/02/09	06/05/09	A/F SAN-BWI #MNTH		679.20
06–23	P1	09CA5000384	ROBERT BOLAND	05/27/09	06/08/09	LOCAL TRANSPORTATION		60.00
06–25	P1	09CA5000390	CHRISTY S. GUERIN	06/07/09	06/11/09	A/F SAN-BWI #7278		364.20
06–25	P1	09CA5000389	ROBERT BOLAND	01/15/09	01/15/09	PRIVATE AUTO MILEAGE		31.48
06–25	P1	09CA5000385	STEVE S DANON	06/15/09	06/19/09	A/F SAN-BWI #WAKN		561.20
06–25	P1	09CA5000387	DO	06/02/09	06/05/09	LODGING		723.93
06–25	P1	09CA5000388	DO	06/05/09	06/05/09	A/F FEE		25.00
06–29	P1	09CA5000391	MARC SCHAEFER	05/03/09	05/29/09	PRIVATE AUTO MILEAGE		292.50
06–29	P1	09CA5000395	STEVE S DANON	06/17/09	06/17/09	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	33,339.01
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09CA5000229	FEDERAL EXPRESS	03/06/09	03/06/09	POSTAGE/MAILING SERVICE		6.16
04–06	P1	09CA5000235	DO	03/09/09	03/13/09	POSTAGE/MAILING SERVICE		21.56
04–06	P1	09CA5000238	STEVE S DANON	01/27/09	02/26/09	TELECOMMUNICATIONS CHARGES		743.37
04–09	P1	09CA5000241	AT & T	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		314.77
04–10	P2	HCV0901736	COMMUNICATIONS TECHNOLOGIES, I	03/17/09	03/17/09	PLA-6312007		299.00
04–14	P1	09CA5000251	CHRISTY S. GUERIN	04/25/09	05/17/09	TEMPORARY SPACE RENTAL		190.00
04–14	P1	09CA5000248	FREDERICK H CHALEFF	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		117.95
04–14	P1	09CA5000250	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES		375.82
04–20	P1	09CA5000260	COX COMMUNICATIONS	04/05/09	05/04/09	UTILITIES		70.60
04–20	P1	09CA5000259	FEDERAL EXPRESS	03/20/09	03/20/09	POSTAGE/MAILING SERVICE		8.36
04–20	P1	09CA5000268	DO	03/26/09	03/27/09	POSTAGE/MAILING SERVICE		14.52
04–20	P9	CA5001R0904	SB CORPORATE CENTRE, LLC	04/01/09	04/30/09	RENT-SOLONA BEACH		5,725.95
04–23	P1	09CA5000270	SAN DIEGO GAS & ELECTRIC	03/10/09	04/08/09	UTILITIES		239.06
04–29	S5	DY090400141		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090400884		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		127.50
04–29	S5	DY090402239		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,119.78
04–29	S5	DY090406880		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		41.75
05–06	P2	HCV0902007	VERIZON WIRELESS	04/10/09	04/10/09	OVERNIGHT FEE		14.99
05–07	P1	09CA5000288	FEDERAL EXPRESS	04/10/09	04/10/09	POSTAGE/MAILING SERVICE		11.44
05–07	P1	09CA5000293	DO	04/17/09	04/17/09	POSTAGE/MAILING SERVICE		14.23

05–13	P1	09CA5000303	AT & T	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	322.11
05–13	P1	09CA5000311	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES	374.16
05–14	P1	09CA5000312	CHRISTY S. GUERIN	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES	98.96
05–14	P1	09CA5000314	FEDERAL EXPRESS	04/24/09	04/24/09	POSTAGE/MAILING SERVICE	5.09
05–20	P9	CA5001R0905	SB CORPORATE CENTRE, LLC	05/01/09	05/31/09	RENT-SOLONA BEACH	5,725.95
05–21	P1	09CA5000328	COX COMMUNICATIONS	05/05/09	06/04/09	UTILITIES	70.60
05–21	P1	09CA5000323	FEDERAL EXPRESS	04/29/09	05/04/09	POSTAGE/MAILING SERVICE	11.96
05–21	P1	09CA5000320	MARC SCHAEFER	05/17/09	05/17/09	TEMPORARY SPACE RENTAL	75.00
05–22	S5	DY090500978		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,190.61
05–22	S5	DY090505070		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.25
05–27	P1	09CA5000332	CHRISTY S. GUERIN	06/07/09	06/07/09	TEMPORARY SPACE RENTAL	150.00
05–27	P1	09CA5000331	SAN DIEGO GAS & ELECTRIC	04/08/09	05/08/09	UTILITIES	294.61
05–28	S5	DY0905B0114		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0744		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY0905B1855		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40
05–29	P1	09CA5000334	FEDERAL EXPRESS	05/08/09	05/08/09	POSTAGE/MAILING SERVICE	5.43
06–05	P1	09CA5000348	DO	05/15/09	05/19/09	POSTAGE/MAILING SERVICE	19.99
06–08	P1	09CA5000354	DO	05/22/09	05/22/09	POSTAGE/MAILING SERVICE	19.06
06–09	P1	09CA5000353	AT & T	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	317.44
06–12	P1	09CA5000375	CHRISTY S. GUERIN	08/01/09	08/01/09	TEMPORARY SPACE RENTAL	10.00
06–12	P1	09CA5000377	DO	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES	96.57
06–12	P1	09CA5000360	COX COMMUNICATIONS	06/05/09	07/04/09	UTILITIES	70.60
06–12	P1	09CA5000356	LAURA CUTHILL	05/28/09	05/28/09	POSTAGE/MAILING SERVICE	1.64
06–12	P1	09CA5000369	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES	371.50
06–19	P9	CA5001R0906	SB CORPORATE CENTRE, LLC	06/01/09	06/30/09	RENT-SOLONA BEACH	5,725.95
06–23	P1	09CA5000383	FEDERAL EXPRESS	06/03/09	06/05/09	POSTAGE/MAILING SERVICE	16.91
06–23	P1	09CA5000381	LAURA CUTHILL	06/08/09	06/08/09	POSTAGE/MAILING SERVICE	35.20
06–23	P1	09CA5000382	SAN DIEGO GAS & ELECTRIC	05/08/09	06/09/09	UTILITIES	371.27
06–25	S5	DY090600136		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090600871		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	127.50
06–25	S5	DY090602232		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,232.18
06–25	S5	DY090606065		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	49.33
06–25	S5	DY090606900		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.17
06–29	S3	09180G00010		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	70.00
06–29	P1	09CA5000392	FEDERAL EXPRESS	06/11/09	06/15/09	POSTAGE/MAILING SERVICE	10.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,674.37
		PRINTING AND REPRODUCTION					
04–10	P1	09CA5000227	ICONSTITUENT	02/27/09	02/27/09	ADVERTISING	5,812.50
04–10	P1	09CA5000228	DO	03/13/09	03/13/09	ADVERTISING	4,650.00
04–14	P1	09CA5000245	ACCURATE WORD LLC.	03/25/09	03/25/09	PRINTING AND REPRODUCTION	39.90
04–23	P1	09CA5000273	DO	04/07/09	04/07/09	PRINTING AND REPRODUCTION	101.90
05–07	P1	09CA5000301	ICONSTITUENT LLC	04/02/09	04/14/09	ADVERTISING	4,650.00
05–27	S3	09147000036		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	27.90
05–29	P1	09CA5000336	CHRISTY S. GUERIN	05/19/09	05/19/09	PRINTING AND REPRODUCTION	4.31
						PRINTING AND REPRODUCTION TOTALS:	15,286.51
		OTHER SERVICES					
04–20	P1	09CA5000257	KNIGHT SECURITY & FIRE	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	38.50
04–28	P1	09CA5000279	COLONIAL WILLIAMSBURG RESORT	04/06/09	04/08/09	TRAINING	2,115.61
05–13	P1	09CA5000305	KNIGHT SECURITY & FIRE	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	38.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRIAN BILBRAY—Con.								
05–20	P9	OSM00871901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		7,900.00
05–20	P9	OSM00871905	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
05–29	P1	09CA5000335	DEXTERANET	01/01/09	04/30/09	TECHNOLOGY SERVICE CONTRACTS		6,000.00
06–12	P1	09CA5000376	KNIGHT SECURITY & FIRE	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		38.50
06–19	P9	OSM00871906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
							OTHER SERVICES TOTALS:	20,081.11
		SUPPLIES AND MATERIALS						
04–06	P1	09CA5000237	CHRISTY S. GUERIN	03/24/09	03/24/09	OFFICE SUPPLIES		50.63
04–06	P1	09CA5000236	STEVE S DANON	03/18/09	03/18/09	OFFICE SUPPLIES		127.80
04–07	P1	09CA5000239	STAPLES	03/09/09	03/09/09	OFFICE SUPPLIES		20.56
04–09	P1	09CA5000240	ARROWHEAD	02/21/09	03/20/09	BOTTLED WATER		86.12
04–09	P1	09CA5000243	ECONOMIST	04/22/09	04/21/11	PUBLICATION/REFERENCE MATERIAL		247.01
04–09	P1	09CA5000242	HON. BRIAN P. BILBRAY	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS		136.80
04–14	P1	09CA5000249	CHRISTY S. GUERIN	03/30/09	03/30/09	OFFICE SUPPLIES		81.30
04–14	P1	09CA5000256	FREDERICK H CHALEFF	03/02/09	03/02/09	OFFICE SUPPLIES		36.74
04–14	P1	09CA5000247	LISA M SCHAEFER	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		10.95
04–15	P2	OSS58015	ALLIANCE MICRO	03/17/09	03/17/09	TONER CARTRIDGE FOR A XEROX WO		350.00
04–20	P1	09CA5000258	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER		85.29
04–20	P1	09CA5000264	GARY J KLINE	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		37.90
04–23	P1	09CA5000272	LORISSA BOUNDS	04/06/09	04/06/09	OFFICE SUPPLIES		143.79
04–28	P1	09CA5000287	CHRISTY S. GUERIN	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		35.00
04–28	P1	09CA5000277	FREDERICK H CHALEFF	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS		8.15
04–28	P1	09CA5000280	STAPLES	03/24/09	03/24/09	OFFICE SUPPLIES		273.63
04–29	P2	OSS58142	ALLIANCE MICRO	03/26/09	03/26/09	XEROXGRAPHIC MODULE - # 113R6		225.00
04–30	SF	DY090400049		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–127.50
04–30	SF	DY090400605		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
04–30	S1	DY090400088		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		554.09
05–07	P1	09CA5000289	ARROWHEAD	03/21/09	04/20/09	BOTTLED WATER		82.90
05–07	P1	09CA5000294	ICONSTITUENT LLC	04/28/09	04/28/09	PUBLICATION/REFERENCE MATERIAL		228.00
05–07	P1	09CA5000295	MARC SCHAEFER	04/24/09	04/24/09	OFFICE SUPPLIES		215.31
05–13	P1	09CA5000304	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		6.99
05–13	P1	09CA5000302	LISA M SCHAEFER	04/29/09	04/29/09	OFFICE SUPPLIES		21.00
05–14	P1	09CA5000313	CHRISTY S. GUERIN	05/06/09	05/06/09	OFFICE SUPPLIES		22.82
05–19	P1	09A61300281	FREDERICK H CHALEFF	02/21/09	02/21/09	TRAINING DVD		29.99
05–21	P1	09CA5000327	CRITICAL MENTION	02/11/09	02/11/10	PUBLICATION/REFERENCE MATERIAL		3,000.00
05–21	P1	09CA5000326	LISA M SCHAEFER	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		21.90
05–21	P1	09CA5000319	MITCHELL J MURRAY	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS		14.47
05–29	SF	DY090500050		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–27.25
05–29	SF	DY090500654		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
05–29	S1	DY090500088		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		192.93
06–02	P1	09CA5000341	CHRISTY S. GUERIN	05/22/09	05/22/09	OFFICE SUPPLIES		113.88
06–02	P1	09CA5000342	HON. BRIAN P. BILBRAY	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		68.90
06–02	P1	09CA5000339	STAPLES	04/17/09	05/07/09	OFFICE SUPPLIES		154.52

06–04	P1	09CA5000345	ARROWHEAD	04/21/09	05/20/09	BOTTLED WATER	70.12
06–04	P1	09CA5000347	LAURA CUTHILL	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	27.71
06–04	P1	09CA5000346	STEVE S DANON	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS	48.76
06–08	P1	09CA5000350	BRIAN JONES	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS	20.00
06–08	P1	09CA5000352	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	17.18
06–11	P1	09CA5000357	LISA M SCHAEFER	06/02/09	06/02/09	FOOD & BEVERAGE FOR MEETINGS	21.49
06–12	P1	09CA5000367	DOW JONES & COMPANY, INC.	06/17/09	06/16/10	PUBLICATION/REFERENCE MATERIAL	316.19
06–16	P1	09CA5000378	LEADERSHIP DIRECTORIES, INC.	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	515.00
06–23	P1	09CA5000380	LAURA CUTHILL	06/08/09	06/08/09	OFFICE SUPPLIES	7.57
06–25	P1	09CA5000386	DAMILIC CORPORATION	06/16/09	06/16/09	OFFICE SUPPLIES	61.63
06–25	P1	09CA5000379	LEADERSHIP DIRECTORIES, INC.	01/02/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	380.00
06–29	P1	09CA5000393	DOW JONES & COMPANY, INC.	07/08/09	07/07/10	PUBLICATION/REFERENCE MATERIAL	197.36
06–29	P1	09CA5000394	STAPLES	05/19/09	06/05/09	OFFICE SUPPLIES	320.45
06–30	SF	DY090600056		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–108.75
06–30	SF	DY090600702		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
06–30	S1	DY090600084		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	726.71
						SUPPLIES AND MATERIALS TOTALS:	9,086.24
		EQUIPMENT					
04–29	S8	MA000871445		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	223.33
05–19	P1	09A61300281	FREDERICK H CHALEFF	02/21/09	02/21/09	CAMERA	1,177.98
05–28	S8	MA000878999		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	223.33
06–26	S8	MA000885317		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	223.33
						EQUIPMENT TOTALS:	1,847.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,318.77
						OFFICE TOTALS:	391,318.77

2008 HON. BRIAN BILBRAY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–20	P2	OSM38648	ALLIANCE MICRO	10/28/08	10/28/08	CARD SCAN 800C #CS-A08180-ENG	255.00
						SUPPLIES AND MATERIALS TOTALS:	255.00
		EQUIPMENT					
04–14	F2	RN000026461	DELL DIRECT SALES	03/24/09	03/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,170.66
						EQUIPMENT TOTALS:	1,170.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,425.66
						OFFICE TOTALS:	1,425.66

2009 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,646.76	8,455.11
PERSONNEL COMPENSATION	463,655.53	236,188.39
PERSONNEL BENEFITS	176.77	93.36
TRAVEL	29,698.51	17,559.74
TRANSPORTATION OF THINGS	303.95	0.00
RENT, COMMUNICATION, UTILITIES	45,126.25	23,730.70
PRINTING AND REPRODUCTION	17,292.40	13,599.30
OTHER SERVICES	25,533.66	13,836.51
SUPPLIES AND MATERIALS	8,216.45	–1,339.26
EQUIPMENT	3,003.54	1,396.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GUS M. BILIRAKIS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,653.82	313,520.43
					OFFICE TOTALS:	605,653.82	313,520.43
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–27	05 9M2364802	UNITED STATES POSTAL SERVICE	03/13/09	03/13/09	FRANKED MAIL		1,435.04
04–28	04 NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL		3,383.30
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		2,082.26
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		1,554.52
06–30	SF DY090600463		06/20/09	07/01/09	FRANKED MAIL		–0.01
					FRANKED MAIL TOTALS:		8,455.11
	PERSONNEL COMPENSATION						
		CARMACK, TERRY	04/01/09	06/30/09	CHIEF OF STAFF		32,499.99
		DATCH,CRISTIN	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,000.01
		DOMBROWSKI,JENNIFER L	04/01/09	06/30/09	SCHEDULER		8,750.01
		ELLISON,CAROL E	04/01/09	06/30/09	DISTRICT AIDE		5,000.01
		FOSTER,SHAWN E	04/01/09	06/30/09	DISTRICT DIRECTOR		18,453.33
		GATELY,ELISE K	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,000.00
		GRENELLE, ROSALIE T.	04/01/09	06/30/09	DISTRICT AIDE/CASEWORKER		12,999.99
		GRENELLE,EDWIN J	04/01/09	06/30/09	STAFF ASSISTANT		6,500.01
		HITTOS,ELIZABETH	04/01/09	06/30/09	LEGISLATIVE COUNSEL		20,280.00
		PAASCH,DANIEL	04/01/09	06/30/09	DISTRICT AIDE		6,999.99
		PELUSO,DAVID P	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		12,480.00
		PFINGSTAG;LAUREN M	06/01/09	06/30/09	STAFF ASSISTANT		1,000.00
		RICHTER,MONICA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,249.99
		SELLAS,KRISTEN W	04/01/09	06/30/09	VETERANS AFFAIRS CASEWORKER		10,400.01
		STEFANADIS, SONJA B.	04/01/09	06/30/09	PART-TIME EMPLOYEE		10,775.01
		TRACY,TIMOTHY	04/01/09	06/30/09	STAFF ASSISTANT		6,500.01
		TRIMIS, DIANE D.	04/01/09	06/30/09	DISTRICT AIDE/CASEWORKER		9,600.00
		TROY, JACKIE R.	04/01/09	06/30/09	PART-TIME EMPLOYEE		8,450.01
		VAUSE,COLLIN D	04/01/09	06/30/09	LEGISLATIVE COUNSEL		20,750.01
		WHITE, JERRY L.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		21,500.01
					PERSONNEL COMPENSATION TOTALS:		236,188.39
	PERSONNEL BENEFITS						
05–28	S7 09148000104		04/01/09	04/30/09	TRANSIT BENEFITS		85.78
06–25	S7 09176000104		05/01/09	05/31/09	TRANSIT BENEFITS		3.08
06–30	S7 09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		4.50
					PERSONNEL BENEFITS TOTALS:		93.36
	TRAVEL						
04–03	P1 09FL0900168	CITIBANK GOV CARD SERVICE	02/03/09	02/23/09	A/F (5) MBR		2,197.00
04–14	P1 09FL0900172	DANIEL PAASCH	03/02/09	03/29/09	PRIVATE AUTO MILEAGE		251.63
04–14	P1 09FL0900173	DIANE D. TRIMIS	03/11/09	03/14/09	PRIVATE AUTO MILEAGE		34.21
04–14	P1 09FL0900171	ELISE K GATELY	03/06/09	03/20/09	PRIVATE AUTO MILEAGE		147.95

04–20	P9	FL0901L0904	JEFFERSON LEASING	04/01/09	04/30/09	LEASED AUTO/09 DODGE AVENGER	369.00
04–20	P1	09FL0900175	KRISTEN SELLAS	04/13/09	04/14/09	PRIVATE AUTO MILEAGE	55.68
04–23	P1	09FL0900179	CITIBANK GOV CARD SERVICE	02/26/09	03/26/09	A/F TICKET (14)	3,700.60
04–23	P1	09FL0900180	DO	03/28/09	03/28/09	TRAVEL SUBSISTENCE	537.74
04–23	P1	09FL0900177	TERRY CARMACK	04/04/09	04/10/09	LODGING	827.11
04–23	P1	09FL0900178	DO	04/06/09	04/09/09	PRIVATE AUTO MILEAGE	33.00
04–27	P1	09FL0900188	CITIBANK GOV CARD SERVICE	03/09/09	03/25/09	GASOLINE	80.92
04–29	P1	09FL0900184	DIANE D. TRIMIS	02/11/09	02/11/09	TAXI, PARKING	18.25
05–01	P1	09FL0900183	DO	02/10/09	02/11/09	MEALS ON TRAVEL	37.64
05–07	P1	09FL0900193	ELISE K GATELY	04/02/09	04/24/09	PRIVATE AUTO MILEAGE	59.18
05–07	P1	09FL0900190	SONJA B. STEFANADIS	04/01/09	04/03/09	A/F TPA-DCA-TPA #3424	299.20
05–07	P1	09FL0900191	DO	04/01/09	04/03/09	LODGING	478.62
05–07	P1	09FL0900192	DO	04/01/09	04/03/09	LOCAL TRANSPORTATION	73.25
05–12	P1	09FL0900194	ELISE K GATELY	04/08/09	04/20/09	MILEAGE ADJUSTMENT	4.40
05–13	P1	09FL0900199	DANIEL PAASCH	04/05/09	04/30/09	PRIVATE AUTO MILEAGE	199.33
05–13	P1	09FL0900201	DO	04/15/09	04/15/09	GASOLINE	10.00
05–13	P1	09FL0900202	DO	04/15/09	04/15/09	PARKING	4.00
05–13	P1	09FL0900198	ELISE K GATELY	04/29/09	04/29/09	GASOLINE	20.00
05–13	P1	09FL0900195	SHAWN FOSTER	03/03/09	03/31/09	PRIVATE AUTO MILEAGE	166.65
05–13	P1	09FL0900196	DO	04/02/09	04/29/09	PRIVATE AUTO MILEAGE	301.40
05–19	P1	09FL0900208	CITIBANK GOV CARD SERVICE	03/30/09	04/21/09	GASOLINE	107.97
05–20	P9	FL0901L0905	JEFFERSON LEASING	05/01/09	05/31/09	LEASED AUTO/09 DODGE AVENGER	369.00
05–26	HV	09A90300408	DANIEL PAASCH	10/30/08	10/30/08	CORR 01/26/09 DOC#09FL0900065	–5.00
05–29	P1	09FL0900213	CITIBANK GOV CARD SERVICE	03/30/09	04/27/09	A/F (6) MBR	1,936.26
06–01	P1	09FL0900214	DO	04/04/09	04/15/09	A/F DCA-TPA-DCA #4524 PELUSO	304.20
06–10	P1	09FL0900219	DO	05/04/09	05/21/09	A/F (5) MBR	2,449.00
06–10	P1	09FL0900220	DO	05/21/09	05/26/09	A/F (2) STAFF	429.80
06–10	P1	09FL0900224	DANIEL PAASCH	05/06/09	05/29/09	PRIVATE AUTO MILEAGE	127.77
06–10	P1	09FL0900225	DO	05/16/09	05/26/09	GASOLINE	10.00
06–10	P1	09FL0900226	DO	05/27/09	05/27/09	LOCAL TRANSPORTATION	2.00
06–10	P1	09FL0900227	ELISE K GATELY	05/11/09	06/01/09	PRIVATE AUTO MILEAGE	97.90
06–10	P1	09FL0900228	SHAWN FOSTER	05/04/09	05/27/09	PRIVATE AUTO MILEAGE	121.00
06–11	P1	09FL0900231	CITIBANK GOV CARD SERVICE	05/01/09	05/18/09	GASOLINE	109.59
06–11	P1	09FL0900230	DIANE D. TRIMIS	05/13/09	05/13/09	PRIVATE AUTO MILEAGE	22.77
06–19	P9	FL0901L0906	JEFFERSON LEASING	06/01/09	06/30/09	LEASED AUTO/09 DODGE AVENGER	369.00
06–23	P1	09FL0900237	SHAWN FOSTER	06/07/09	06/10/09	LODGING	1,201.72
						TRAVEL TOTALS:	17,559.74
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	09FL0900163	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	21.37
04–03	P1	09FL0900166	VERIZON FLORIDA INC	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES	224.85
04–03	P1	09FL0900167	DO	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES	588.91
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL	4.22
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL	49.52
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL	9.79
04–14	P1	09FL0900169	ADT SECURITY SERVICES	04/01/09	04/30/09	UTILITIES	55.65
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	5.66
04–20	P9	FL0901R0904	MAKE US AN OFFER EIGHT, LLC	04/01/09	04/30/09	RENT-PALM HARBOR	4,200.00
04–20	P9	FL0902R0904	SHERWOOD FOREST OF	04/01/09	04/30/09	RENT-TEMPLE TERRACE	945.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL	9.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GUS M. BILIRAKIS—Con.							
04–29	S5 DY090400204		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5 DY090400930		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		120.00
04–29	S5 DY090402615		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		902.72
04–29	S5 DY090406079		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		57.94
04–29	S5 DY090407035		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		40.21
04–30	S4 09120001009		03/01/09	03/31/09	RECORDING (TRANSFER)		235.13
04–30	P1 09FL0900185	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		22.98
04–30	P1 09FL0900186	VERIZON FLORIDA INC	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES		215.73
04–30	P1 09FL0900187	DO	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES		610.06
05–04	CB FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL		4.37
05–15	P1 09FL0900204	BRIGHT HOUSE NETWORKS	05/12/09	06/11/09	UTILITIES		130.33
05–15	CB FXF090514B	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL		5.52
05–19	P1 09FL0900209	JACKIE TROY	05/07/09	05/07/09	POSTAGE/MAILING SERVICE		21.74
05–20	P9 FL0901R0905	MAKE US AN OFFER EIGHT, LLC	05/01/09	05/31/09	RENT-PALM HARBOR		4,200.00
05–20	P9 FL0902R0905	SHERWOOD FOREST OF	05/01/09	05/31/09	RENT-TEMPLE TERRACE		945.00
05–22	S5 DY090501372		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		975.00
05–22	S5 DY090505169		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		43.93
05–23	CB FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		6.45
05–27	S4 09147001005		04/01/09	04/30/09	RECORDING (TRANSFER)		35.00
05–28	S5 DY0905B0165		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5 DY0905B0790		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		120.00
05–28	S5 DY0905B1303		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		57.94
05–28	S5 DY0905B1906		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.80
05–29	P1 09FL0900218	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		20.40
05–29	P1 09FL0900216	VERIZON FLORIDA INC	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES		600.01
05–29	P1 09FL0900217	DO	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES		216.38
06–01	P2 HCV0902160	COMMUNICATIONS TECHNOLOGIES, I	04/29/09	04/29/09	104942		219.00
06–05	CB FXF090604B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL		33.08
06–10	P1 09FL0900222	UNITED PARCEL SERVICE	05/08/09	05/08/09	POSTAGE/MAILING SERVICE		44.95
06–12	CB FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		22.70
06–17	P1 09FL0900232	BRIGHT HOUSE NETWORKS	06/12/09	07/11/09	UTILITIES		135.32
06–19	P9 FL0901R0906	MAKE US AN OFFER EIGHT, LLC	06/01/09	06/30/09	RENT-PALM HARBOR		4,200.00
06–19	P9 FL0902R0906	SHERWOOD FOREST OF	06/01/09	06/30/09	RENT-TEMPLE TERRACE		945.00
06–23	P1 09FL0900238	VERIZON FLORIDA INC	06/01/09	07/01/09	TELECOMMUNICATIONS CHARGES		217.66
06–23	P1 09FL0900239	DO	06/01/09	07/01/09	TELECOMMUNICATIONS CHARGES		860.27
06–24	P1 09FL0900240	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		20.22
06–25	S5 DY090600194		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5 DY090600917		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		120.00
06–25	S5 DY090602625		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		956.21
06–25	S5 DY090606093		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		57.94
06–25	S5 DY090607064		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		39.52
06–26	CB FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL		18.53
06–26	CB FXF090625A	DO	06/09/09	06/09/09	OVERNIGHT MAIL		4.76
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,730.70

		PRINTING AND REPRODUCTION					
04–03	P1	09FL0900164	DAVID L. ANDRUKITUS, INC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION	40.00
04–03	P1	09FL0900165	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION	40.00
04–14	P1	09FL0900170	DO	03/27/09	03/27/09	PRINTING AND REPRODUCTION	40.00
04–17	P5	9M2364802	PUBLIC CONCEPTS	03/18/09	03/18/09	MASSPRINTING#2	2,000.00
04–29	S3	09119000054		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	23.00
05–13	P5	9M2364803	GRAPHICS MARKET	04/23/09	04/23/09	MASSPRINTING#3	468.00
05–19	OP	09GP0040901	PUBLIC PRINTER	02/20/09	02/20/09	PRINTING	88.00
05–27	S3	09147000053		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	50.30
05–29	P1	09FL0900215	DAVID L. ANDRUKITUS, INC.	05/18/09	05/18/09	PRINTING AND REPRODUCTION	75.00
06–17	P1	09FL0900233	ABCO GRAPHICS AND PRINTING	05/04/09	05/04/09	PRINTING AND REPRODUCTION	15.00
06–17	P1	09FL0900234	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION	40.00
06–18	P5	9M2364805	PUBLIC CONCEPTS	05/28/09	05/28/09	MASSPRINTING#5	10,680.00
06–23	P1	09FL0900236	DAVID L. ANDRUKITUS, INC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	13,599.30
		OTHER SERVICES					
04–20	P9	OPR09006204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,498.00
04–20	P9	OPR09006504	DO	04/01/09	04/30/09	TECH MAINT PLAN	1,224.00
04–20	P1	09FL0900176	SHRED EX	03/25/09	03/25/09	JANITORIAL AND RELATED SERVICE	40.00
05–07	P1	09FL0900189	THE HARTFORD	03/06/09	03/06/10	INSURANCE	2,008.89
05–13	P1	09FL0900203	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	370.00
05–20	P9	OPR09006205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,498.00
05–20	P9	OPR09006505	DO	05/01/09	05/31/09	TECH MAINT PLAN	1,224.00
06–01	P1	09FL0900212	THE HARTFORD	03/06/09	03/06/10	INSURANCE	10.97
06–10	P1	09FL0900223	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	55.65
06–10	P1	09FL0900221	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	185.00
06–19	P9	OPR09006206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,498.00
06–19	P9	OPR09006506	DO	06/01/09	06/30/09	TECH MAINT PLAN	1,224.00
						OTHER SERVICES TOTALS:	13,836.51
		SUPPLIES AND MATERIALS					
04–03	P1	09FL0900162	OFFICE DEPOT	03/06/09	03/06/09	OFFICE SUPPLIES	221.21
04–08	C2	NW200909800	BOISE CASCADE	03/25/09	03/25/09	OFFICE SUPPLIES	31.10
04–20	P2	OSM39649	CDW GOVERNMENT INC	01/23/09	01/23/09	HARD DRIVE - 291337 - WESTERN	245.00
04–20	P2	OSM39649	DO	01/23/09	01/23/09	SHIPPING	9.99
04–30	SF	DY090400127		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–408.00
04–30	SF	DY090400683		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–149.85
04–30	S1	DY090400129		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	189.43
05–05	HV	09A90300546	CONGRESSIONAL QUARTERLY INC.	01/01/09	01/01/10	CORR. 03/16/09 DOC#09FL0900149	–4,490.00
05–13	P1	09FL0900200	SHAWN FOSTER	03/23/09	03/23/09	OFFICE SUPPLIES	12.78
05–19	P1	09FL0900211	DO	05/03/09	05/03/09	LEASED AUTO EXPENSE	424.79
05–19	P1	09FL0900207	WASHINGTON TIMES	06/08/09	06/07/10	PUBLICATION/REFERENCE MATERIAL	111.84
05–26	P1	09FL0900210	THE HALL OF FRAMERS	04/14/09	04/14/09	HABITATION EXPENSE	200.00
05–29	SF	DY090500138		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–355.00
05–29	SF	DY090500742		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–117.45
05–29	S1	DY090500126		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,269.99
06–10	P1	09FL0900229	WASHINGTON TIMES	06/09/09	06/08/10	PUBLICATION/REFERENCE MATERIAL	111.84
06–17	P1	09FL0900235	EDWIN GRENELLE	05/05/09	05/05/09	OFFICE SUPPLIES	27.93
06–19	P2	OSS58784	ALLIANCE MICRO	06/02/09	06/02/09	INK CARTRIDGE - FOR HP 3700 CO	318.00
06–19	P2	OSS58784	DO	06/02/09	06/02/09	INK CARTRIDGE - FOR HP 3700 CO	318.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GUS M. BILIRAKIS—Con.							
06–19	P2 OSS58784	DO	06/02/09	06/02/09	INK CARTRIDGE - FOR HP 3700 CO		318.00
06–19	P2 OSS58784	DO	06/02/09	06/02/09	INK CARTRIDGE - FOR HP 3700 CO		298.00
06–30	SF DY090600140		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–287.00
06–30	SF DY090600786		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–85.05
06–30	S1 DY090600126		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		445.19
					SUPPLIES AND MATERIALS TOTALS:		–1,339.26
	EQUIPMENT						
04–29	S8 MA000871898		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		274.82
04–29	S8 PL000875254		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		180.04
05–28	S8 MA000878649		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		274.82
05–28	S8 PL000881521		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		180.04
06–26	S8 MA000885728		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		306.82
06–26	S8 PL000888129		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		180.04
					EQUIPMENT TOTALS:		1,396.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,520.43
					OFFICE TOTALS:		313,520.43
2008 HON. GUS M. BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
05–26	HV 09A90300408	DANIEL PAASCH	12/12/08	12/12/08	LOCAL TRANSPORTATION		5.00
					TRAVEL TOTALS:		5.00
	RENT, COMMUNICATION, UTILITIES						
04–10	P2 HCV0900904	COMMUNICATIONS TECHNOLOGIES, I	03/09/09	03/09/09	700420011		2,587.75
04–28	P1 09FL0900181	VERIZON FLORIDA INC	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		557.00
04–28	P1 09FL0900182	DO	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		465.09
05–14	P2 HCV0900685	AT&T MOBILITY	01/01/09	01/01/09	AT&T 9000 BOLD		149.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,759.83
	OTHER SERVICES						
04–10	P2 OSM39114	LOCKHEED MARTIN DESKTOP SOLUTI	12/18/08	12/18/08	INSTALLATION OF 1 PC		329.00
05–05	HR 420508	THE HARTFORD	03/10/08	03/10/09	REFUND; OVERPAYMENT		–10.14
					OTHER SERVICES TOTALS:		318.86
	SUPPLIES AND MATERIALS						
04–02	P1 09FL0900161	SHAWN FOSTER	12/22/08	01/02/09	OFFICE SUPPLIES		650.00
05–05	HV 09A90300546	CONGRESSIONAL QUARTERLY INC.	01/01/09	01/01/10	PUBLICATION		4,490.00
					SUPPLIES AND MATERIALS TOTALS:		5,140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,223.69
					OFFICE TOTALS:		9,223.69
2009 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,599.28	50,120.04
					PERSONNEL COMPENSATION	439,796.63	229,193.35

TRAVEL	46,717.44	30,473.24
RENT, COMMUNICATION, UTILITIES	32,718.40	20,110.71
PRINTING AND REPRODUCTION	30,106.10	29,887.50
OTHER SERVICES	30,092.93	26,603.84
SUPPLIES AND MATERIALS	16,307.84	10,204.41
EQUIPMENT	3,520.05	2,156.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,858.67	398,749.61
OFFICE TOTALS:	649,858.67	398,749.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,024.12
04–27	05	9M2371501	DO	03/12/09	03/12/09	FRANKED MAIL	24,985.30
04–30	SF	DY090400536		04/20/09	05/01/09	FRANKED MAIL	–122.45
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	808.26
05–27	05	9M2371503	DO	04/08/09	04/09/09	FRANKED MAIL	23,431.30
05–29	SF	DY090500582		05/20/09	06/01/09	FRANKED MAIL	–336.35
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	385.16
06–30	SF	DY090600621		06/20/09	07/01/09	FRANKED MAIL	–55.30
						FRANKED MAIL TOTALS:	50,120.04

PERSONNEL COMPENSATION

AXSON,ROBERT T	04/01/09	04/30/09	PAID INTERN	2,300.00
BRADSHAW,DARREL W	04/01/09	06/30/09	STAFF ASSISTANT	12,000.01
ERICSON, SCOTT D.	04/01/09	06/30/09	CONSTITUENT LIAISON	12,499.99
GARDINER,ADAM S	05/20/09	06/30/09	PAID INTERN	2,460.00
GRIFFITH, JENNIFER L.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF/SCHEDULE	16,999.99
GRIFFITH,BRETT D	04/28/09	06/30/09	PAID INTERN	3,780.00
JENKS, PETER H.	04/01/09	06/30/09	DISTRICT DIRECTOR	24,750.01
LARSEN, GORDON M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	15,250.00
LARSEN,MATTHEW S	04/28/09	06/30/09	PAID INTERN	3,780.00
LAST,SARA	04/01/09	04/30/09	PAID INTERN	1,620.00
NEWHALL,JOHN R	04/01/09	06/30/09	CONSTITUENT SERVICE REP.	10,000.00
PARKER, SCOTT B.	04/01/09	06/30/09	CHIEF OF STAFF	31,750.00
PETERS, NORMA C.	04/01/09	06/30/09	OFFICE MANAGER/DISTRICT OFFICE	10,750.00
PETERSEN, STEVEN T.	04/01/09	06/30/09	RULES ASSOCIATE	37,500.01
SHIVELY,ALEXANDER	06/01/09	06/30/09	CONSERVATIVE COALITIONS DIRECT	5,000.00
STARKS,AARON T	04/01/09	04/30/09	PAID INTERN	2,120.00
STEWART,CODY	04/01/09	06/30/09	EXECUTIVE DIRECTOR/W CAUCUS	1,500.00
STOKES,HILARY C	04/01/09	06/30/09	STAFF ASSISTANT	10,000.00
SUBBOTIN, MELISSA	04/13/09	06/30/09	PRESS ASSISTANT	12,133.34
TANNER, JOHN	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	13,000.00
			PERSONNEL COMPENSATION TOTALS:	229,193.35

TRAVEL

04–02	P1	09UT0100154	CITIBANK GOV CARD SERVICE	02/28/09	02/28/09	A/F (11 TICKETS) MBR/STAFF	6,611.41
04–02	P1	09UT0100158	HON. ROB BISHOP	03/13/09	03/13/09	LOCAL TRANSPORTATION	20.00
04–02	P1	09UT0100155	JOHN R NEWHALL	01/14/09	02/26/09	PRIVATE AUTO MILEAGE	315.75
04–02	P1	09UT0100156	PETER H JENKS	02/13/09	02/24/09	PRIVATE AUTO MILEAGE	150.70
04–20	P1	09UT0100181	JOHN TANNER	01/16/09	02/27/09	PRIVATE AUTO MILEAGE	275.00
04–20	P1	09UT0100180	NORMA A PETERS	02/09/09	03/28/09	PRIVATE AUTO MILEAGE	270.60

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROB BISHOP—Con.								
04–20	P1	09UT0100170	SCOTT ERICSON	01/16/09	03/09/09	PRIVATE AUTO MILEAGE		687.70
04–20	P1	09UT0100172	SCOTT PARKER	04/06/09	04/06/09	PRIVATE AUTO MILEAGE		195.80
04–21	P1	09UT0100177	HON. ROB BISHOP	03/25/09	03/30/09	TAXI		31.50
04–21	P1	09UT0100171	JOHN R NEWHALL	03/16/09	04/02/09	TRAVEL SUBSISTENCE		951.63
04–21	P1	09UT0100173	SCOTT PARKER	04/06/09	04/06/09	TOLLS		29.60
05–01	P1	09UT0100187	JOHN R NEWHALL	02/27/09	04/10/09	PRIVATE AUTO MILEAGE		487.19
05–01	P1	09UT0100186	JOHN TANNER	03/09/09	04/16/09	PRIVATE AUTO MILEAGE		334.95
05–01	P1	09UT0100190	DO	03/10/09	04/16/09	TRAVEL SUBSISTENCE		162.04
05–01	P1	09UT0100185	STEVEN T. PETERSEN	04/07/09	04/11/09	TRAVEL SUBSISTENCE		1,444.99
05–07	P1	09UT0100196	JENNIFER L GRIFFITH	04/10/09	04/16/09	TRAVEL SUBSISTENCE		834.46
05–07	P1	09UT0100199	SCOTT PARKER	04/06/09	04/20/09	TRAVEL SUBSISTENCE		401.39
05–29	P1	09UT0100202	HON. ROB BISHOP	03/02/09	04/27/09	PRIVATE AUTO MILEAGE		773.85
05–29	P1	09UT0100212	PETER H JENKS	03/03/09	04/30/09	PRIVATE AUTO MILEAGE		664.95
05–29	P1	09UT0100215	DO	03/30/09	04/22/09	LOCAL TRANSPORTATION		37.00
06–01	P1	09UT0100213	STEVEN T. PETERSEN	04/28/09	04/30/09	TRAVEL SUBSISTENCE		1,119.06
06–02	P1	09UT0100210	CITIBANK GOV CARD SERVICE	03/06/09	03/30/09	A/F (9) MBR/STAFF		625.52
06–04	P1	09UT0100226	DO	03/27/09	05/22/09	A/F (12) MBR		5,038.79
06–04	P1	09UT0100233	CODY B. STEWART	05/20/09	05/20/09	LOCAL TRANSPORTATION		35.00
06–04	P1	09UT0100218	GORDON LARSEN	04/27/09	04/27/09	LOCAL TRANSPORTATION		10.00
06–04	P1	09UT0100228	JOHN R NEWHALL	04/13/09	04/28/09	PRIVATE AUTO MILEAGE		495.44
06–04	P1	09UT0100231	JOHN TANNER	05/05/09	05/09/09	TRAVEL SUBSISTENCE		727.69
06–04	P1	09UT0100235	PETER H JENKS	05/05/09	05/06/09	TRAVEL SUBSISTENCE		106.73
06–04	P1	09UT0100234	SCOTT ERICSON	05/09/09	05/12/09	TRAVEL SUBSISTENCE		1,219.89
06–17	P1	09UT0100241	CITIBANK GOV CARD SERVICE	04/27/09	06/08/09	TRAVEL SUBSISTENCE		3,621.34
06–17	P1	09UT0100238	HON. ROB BISHOP	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		361.90
06–17	P1	09UT0100237	STEVEN T. PETERSEN	05/31/09	06/04/09	TRAVEL SUBSISTENCE		1,170.08
06–19	P1	09UT0100243	GORDON LARSEN	05/26/09	06/01/09	TRAVEL SUBSISTENCE		819.44
06–19	P1	09UT0100250	JOHN R NEWHALL	05/04/09	05/26/09	PRIVATE AUTO MILEAGE		338.25
06–19	P1	09UT0100242	SCOTT PARKER	05/26/09	05/26/09	TRAVEL SUBSISTENCE		103.60
							TRAVEL TOTALS:	30,473.24
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09UT0100161	DIRECTV	03/09/09	03/21/09	UTILITIES		972.52
04–02	P1	09UT0100159	JENNIFER L GRIFFITH	03/17/09	03/17/09	POSTAGE/MAILING SERVICE		21.74
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/23/09	03/23/09	OVERNIGHT MAIL		5.57
04–06	CB	FXF090402A	DO	03/20/09	03/20/09	OVERNIGHT MAIL		4.61
04–06	P1	09UT0100167	QWEST	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		414.98
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		18.46
04–17	CB	FXF090416A	DO	04/02/09	04/02/09	OVERNIGHT MAIL		5.22
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL		4.61
04–20	P1	09UT0100178	DIRECTV	03/22/09	04/12/09	UTILITIES		33.45
04–20	P1	09UT0100175	QWEST	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES		191.03
04–20	P1	09UT0100174	VERIZON WIRELESS	03/01/09	03/01/09	TELECOMMUNICATIONS CHARGES		478.31
04–23	P2	HCV0901687	DO	03/04/09	03/04/09	8330 BLACKBERRY		29.99

04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL	4.37
04–27	S6	UT3375R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT SALT LAKE CITY	824.00
04–27	S6	UT4726R0904	DO	04/01/09	04/30/09	GSA RENT OGDEN	1,789.00
04–29	S3	09119G00057		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	1,110.00
04–29	S5	DY090400723		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	122.00
04–29	S5	DY090401307		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	97.50
04–29	S5	DY090405647		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	642.67
04–29	S5	DY090406450		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.11
04–29	S5	DY090409332		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.47
05–01	P1	09UT0100193	QWEST	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	223.32
05–01	P1	09UT0100194	VERIZON WIRELESS	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES	599.14
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL	21.72
05–04	CB	FXF090501A	DO	04/13/09	04/13/09	OVERNIGHT MAIL	12.04
05–05	P2	HCV0902034	VERIZON WIRELESS	04/02/09	04/02/09	8330 BLACKBERRY	429.99
05–05	P2	HCV0902034	DO	04/02/09	04/02/09	OVERNIGHT DELIVERY	14.99
05–07	P1	09UT0100200	DIRECTV	04/07/09	05/06/09	UTILITIES	63.75
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL	11.87
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL	8.87
05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL	5.43
05–15	CB	FXF090514B	DO	04/28/09	04/28/09	OVERNIGHT MAIL	9.80
05–22	S5	DY090500073		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	86.00
05–22	S5	DY090504453		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	635.84
05–22	S5	DY090506662		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	58.58
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL	13.19
05–26	P2	HCV0902200	VERIZON WIRELESS	04/24/09	04/24/09	8330 BLACKBERRY	29.99
05–28	S3	09148G00070		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	65.00
05–28	S5	DY0905B0592		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1167		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	105.00
05–28	S5	DY0905B1679		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.11
05–28	S5	DY0905B2685		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
05–28	S6	UT3375R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT SALT LAKE CITY	832.00
05–28	S6	UT4726R0905	DO	05/01/09	05/31/09	GSA RENT OGDEN	1,789.00
05–29	P1	09UT0100206	DIRECTV	04/22/09	05/21/09	UTILITIES	70.31
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL	13.83
05–29	CB	FXF090528B	DO	05/14/09	05/14/09	OVERNIGHT MAIL	14.89
05–29	P1	09UT0100203	QWEST	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	191.40
05–29	P1	09UT0100204	DO	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	221.78
05–29	P1	09UT0100205	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	410.74
06–02	P1	09UT0100209	DIRECTV	04/03/09	05/02/09	UTILITIES	52.53
06–04	P1	09UT0100232	DO	05/07/09	06/06/09	UTILITIES	961.12
06–04	P1	09UT0100219	QWEST	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	413.85
06–04	P1	09UT0100227	VERIZON WIRELESS	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	526.71
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL	36.33
06–05	CB	FXF090604B	DO	05/23/09	05/23/09	OVERNIGHT MAIL	4.50
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL	4.64
06–16	P1	09UT0100236	DIRECTV	05/22/09	06/21/09	UTILITIES	73.72
06–17	P1	09UT0100239	QWEST	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	191.40
06–19	P1	09UT0100246	DO	05/19/09	05/19/09	TELECOMMUNICATIONS CHARGES	221.76
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL	5.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROB BISHOP—Con.								
06–22	CB	FXF090618A	DO	06/05/09	06/05/09	OVERNIGHT MAIL		5.48
06–23	P1	09UT0100249	THE UPS STORE	05/12/09	05/12/09	POSTAGE/MAILING SERVICE		185.00
06–25	S5	DY090600709		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090601294		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		105.00
06–25	S5	DY090605651		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		769.52
06–25	S5	DY090606469		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		38.11
06–25	S5	DY090609331		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		23.47
06–25	P1	09UT0100252	DIRECTV	06/07/09	07/06/09	UTILITIES		5.00
06–25	P1	09UT0100255	VERIZON WIRELESS	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES		656.42
06–26	P1	09UT0100253	DIRECTV	06/03/09	07/02/09	UTILITIES		71.94
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL		5.14
06–29	S3	09180G00063		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		210.00
06–29	S6	UT3375R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT SALT LAKE CITY		832.00
06–29	S6	UT4726R0906	DO	06/01/09	06/30/09	GSA RENT OGDEN		1,789.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,110.71
		PRINTING AND REPRODUCTION						
04–30	P5	9M2371501	THE FRANKING GROUP	03/12/09	03/12/09	MASSPRINTING#1		19,630.00
05–19	OP	09GPO040901	PUBLIC PRINTER	03/18/09	03/18/09	PRINTING		223.00
05–19	OP	09GPO040901	DO	03/18/09	03/18/09	PRINTING		147.00
06–02	P1	09UT0100211	ICONSTITUENT LLC	03/17/09	03/18/09	ADVERTISING		9,887.50
						PRINTING AND REPRODUCTION TOTALS:		29,887.50
		OTHER SERVICES						
04–06	P1	09UT0100168	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		447.00
04–20	P1	09UT0100176	BANDWIDTH INDUSTRIES	03/13/09	03/13/09	SERVICE CONTRACT		225.00
04–27	S6	UT3375S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY SALT LAKE CITY		249.41
04–27	S6	UT4726S0904	DO	04/01/09	04/30/09	SECURITY OGDEN		913.62
05–11	F1	NN000027036	LOCKHEED MARTIN DESKTOP SOLUTI	03/12/09	03/12/09	INSTALLATION		1,974.00
05–20	P9	OSM00872201	DO	01/01/09	04/30/09	CMS PLAN		8,564.00
05–20	P9	OSM00872205	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OSM00872301	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		4,408.00
05–20	P9	OSM00872305	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,102.00
05–28	S6	UT3375S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY SALT LAKE CITY		253.88
05–28	S6	UT4726S0905	DO	05/01/09	05/31/09	SECURITY OGDEN		913.62
06–08	P1	09UT0100220	SKY SATELLITE	04/25/09	04/25/09	SERVICE CONTRACT		249.00
06–17	F1	NN000027492	LOCKHEED MARTIN DESKTOP SOLUTI	05/04/09	05/04/09	INSTALLATION		658.00
06–19	P9	OSM00872206	DO	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OSM00872306	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,102.00
06–25	P1	09UT0100254	PETER H JENKS	04/22/09	04/22/09	TRAINING		99.00
06–29	S6	UT3375S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY SALT LAKE CITY		249.69
06–29	S6	UT4726S0906	DO	06/01/09	06/30/09	SECURITY OGDEN		913.62
						OTHER SERVICES TOTALS:		26,603.84
		SUPPLIES AND MATERIALS						
04–02	P1	09UT0100163	AQUA ONE	02/13/09	02/13/09	BOTTLED WATER		11.04

04–02	P1	09UT0100162	DARREL W BRADSHAW	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	7.50
04–02	P1	09UT0100164	PETER H JENKS	01/21/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS	114.41
04–02	P1	09UT0100165	SCOTT ERICSON	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS	21.00
04–02	P1	09UT0100166	DO	03/13/09	03/13/09	OFFICE SUPPLIES	422.81
04–02	P1	09UT0100153	THE ENTERPRISE	02/23/09	02/23/09	PUBLICATION/REFERENCE MATERIAL	52.00
04–02	P1	09UT0100160	THE WASHINGTON POST	03/30/09	09/14/09	PUBLICATION/REFERENCE MATERIAL	70.56
04–02	P1	09UT0100157	UTAH NEWS CLIPS	01/28/09	02/25/09	PUBLICATION/REFERENCE MATERIAL	425.00
04–06	P1	09UT0100169	SAM'S CLUB	03/27/09	03/27/09	OFFICE SUPPLIES	60.20
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/27/09	02/27/09	BOTTLED WATER	71.94
04–20	P1	09UT0100179	NORMA A PETERS	03/04/09	03/04/09	PUBLICATION/REFERENCE MATERIAL	337.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/30/09	03/30/09	BOTTLED WATER	85.92
04–30	SF	DY090400258		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–414.75
04–30	SF	DY090400814		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–125.55
04–30	S1	DY090400486		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	400.41
05–01	P1	09UT0100192	AQUA ONE	03/06/09	03/06/09	BOTTLED WATER	9.83
05–01	P1	09UT0100189	JOHN TANNER	04/10/09	04/10/09	FOOD & BEVERAGE FOR MEETINGS	14.00
05–01	P1	09UT0100195	UTAH NEWS CLIPS	03/31/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	75.00
05–07	P1	09UT0100197	JENNIFER L GRIFFITH	02/09/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	137.53
05–07	P1	09UT0100198	SCOTT PARKER	04/16/09	04/16/09	OFFICE SUPPLIES	18.74
05–29	SF	DY090500280		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–851.25
05–29	SF	DY090500884		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–344.25
05–29	S1	DY090500483		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	2,354.60
05–29	P1	09UT0100214	BANDWIDTH INDUSTRIES	03/11/09	03/11/09	OFFICE SUPPLIES	150.00
05–29	P1	09UT0100207	HSBC BUSINESS SOLUTIONS	03/13/09	03/13/09	OFFICE SUPPLIES	2.97
05–29	P1	09UT0100208	DO	03/23/09	04/09/09	OFFICE SUPPLIES	904.30
06–04	P1	09UT0100216	AQUA ONE	05/11/09	05/11/09	BOTTLED WATER	9.83
06–04	P1	09UT0100225	DO	04/20/09	04/20/09	BOTTLED WATER	9.83
06–04	P1	09UT0100223	CODY B. STEWART	05/11/09	05/11/09	OFFICE SUPPLIES	471.39
06–04	P1	09UT0100221	E & E PUBLISHING LLC	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	1,995.00
06–04	P1	09UT0100222	DO	01/01/09	01/14/10	PUBLICATION/REFERENCE MATERIAL	1,995.00
06–04	P1	09UT0100217	JENNIFER L GRIFFITH	05/06/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	111.02
06–04	P1	09UT0100230	JOHN TANNER	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS	20.00
06–04	P1	09UT0100229	SAM'S CLUB	05/02/09	05/02/09	OFFICE SUPPLIES	53.61
06–04	P1	09UT0100224	SCOTT PARKER	05/08/09	05/08/09	OFFICE SUPPLIES	304.48
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/28/09	04/28/09	BOTTLED WATER	85.92
06–17	P1	09UT0100240	HSBC BUSINESS SOLUTIONS	04/15/09	05/13/09	OFFICE SUPPLIES	891.76
06–19	P1	09UT0100245	AQUA ONE	05/31/09	05/31/09	BOTTLED WATER	8.62
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/28/09	05/28/09	BOTTLED WATER	75.92
06–19	P1	09UT0100244	JENNIFER L GRIFFITH	05/21/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS	79.33
06–19	P1	09UT0100248	UTAH NEWS CLIPS	05/31/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	50.00
06–25	P1	09UT0100251	PETER H JENKS	03/06/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	80.06
06–30	SF	DY090600298		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–163.25
06–30	SF	DY090600944		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–56.70
06–30	S1	DY090600479		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	139.63
						SUPPLIES AND MATERIALS TOTALS:	10,204.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROB BISHOP—Con.								
		EQUIPMENT						
04–29	S8	MA000872013		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		389.51
05–28	S8	MA000876947		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		389.51
06–01	F2	RN000027218	CDW GOVERNMENT INC	05/18/09	05/18/09	LAPTOP - HP 6530B CORE 2 DUO P		987.99
06–26	S8	MA000885072		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		389.51
							EQUIPMENT TOTALS:	2,156.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,749.61
							OFFICE TOTALS:	398,749.61
2008 HON. ROB BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		26.91
							FRANKED MAIL TOTALS:	26.91
		TRAVEL						
04–20	P1	09UT0100182	SCOTT ERICSON	10/29/08	12/15/08	PRIVATE AUTO MILEAGE		487.91
							TRAVEL TOTALS:	487.91
		SUPPLIES AND MATERIALS						
04–20	P1	09UT0100184	AQUA ONE	12/10/08	12/10/08	BOTTLED WATER		9.81
04–20	P1	09UT0100183	SAM'S CLUB	11/29/08	12/17/08	OFFICE SUPPLIES		283.95
05–04	P1	09UT0100191	DO	11/02/09	11/02/09	OFFICE SUPPLIES		215.46
							SUPPLIES AND MATERIALS TOTALS:	509.22
		EQUIPMENT						
04–22	F2	RN000026641	CDW GOVERNMENT INC	03/18/09	03/18/09	COMPUTER - HP DC7900 CORE 2 DU		981.25
04–22	F2	RN000026641	DO	03/18/09	03/18/09	COMPUTER - HP DC7900 CORE 2 DU		981.25
04–22	F2	RN000026641	DO	03/18/09	03/18/09	COMPUTER - HP DC7900 CORE 2 DU		981.25
04–22	F2	RN000026641	DO	03/18/09	03/18/09	COMPUTER - HP DC7900 CORE 2 DU		981.25
04–22	F2	RN000026641	DO	03/18/09	03/18/09	COMPUTER - HP DC7900 CORE 2 DU		981.25
04–22	F2	RN000026641	DO	03/18/09	03/18/09	COMPUTER - HP DC7900 CORE 2 DU		981.25
04–22	F2	RN000026641	DO	03/18/09	03/18/09	LAPTOP - HP 6530B CORE 2 DUO P		1,078.25
04–22	F2	RN000026641	DO	03/18/09	03/18/09	TELEVISION - SHARP LC-32SB24U		600.00
04–22	F2	RN000026641	DO	03/18/09	03/18/09	TELEVISION - SHARP LC37D64U 37		1,000.00
04–22	F2	RN000026641	DO	03/18/09	03/18/09	LAPTOP - HP 2530P CORE 2 DUO S		1,506.25
04–28	F2	RN000026744	DO	04/14/09	04/14/09	COMPUTER - HP DC7900 E8400 COR		1,109.91
04–28	F2	RN000026744	DO	04/14/09	04/14/09	COMPUTER - HP DC7900 E8400 COR		1,109.91
04–28	F2	RN000026744	DO	04/14/09	04/14/09	COMPUTER - HP DC7900 E8400 COR		1,109.91
04–28	F2	RN000026744	DO	04/14/09	04/14/09	COMPUTER - HP DC7900 E8400 COR		1,109.91
04–28	F2	RN000026744	DO	04/14/09	04/14/09	COMPUTER - HP DC7900 E8400 COR		1,109.90
04–28	F2	RN000026744	DO	04/15/09	04/15/09	LAPTOP - HP FB 6530B P8600 COR		1,097.00
							EQUIPMENT TOTALS:	16,718.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,742.58
							OFFICE TOTALS:	17,742.58

FRANKED MAIL	3,673.03	2,721.28
PERSONNEL COMPENSATION	470,982.71	243,602.72
PERSONNEL BENEFITS	582.38	339.97
TRAVEL	45,578.02	32,570.30
RENT, COMMUNICATION, UTILITIES	52,545.99	42,742.57
PRINTING AND REPRODUCTION	2,226.11	2,129.66
OTHER SERVICES	18,949.86	18,949.86
SUPPLIES AND MATERIALS	9,484.09	5,320.72
EQUIPMENT	850.32	425.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,872.51	348,802.24
OFFICE TOTALS:	604,872.51	348,802.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	839.46
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	1,242.04
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	639.78
						FRANKED MAIL TOTALS:	2,721.28

PERSONNEL COMPENSATION

ASHLEY, PATRICIA	04/01/09	06/30/09	CASEWORKER	9,750.00
BRYANT, MICHAEL F.	04/01/09	06/30/09	FIELD REPRESENTATIVE	11,250.00
CRAWFORD,HARRY L	04/01/09	06/30/09	CASEWORKER/FIELD REP	10,500.00
CROZIER,JAMES R	04/01/09	06/30/09	PART-TIME EMPLOYEE	12,000.00
CUTTS, KENNETH J.	04/01/09	06/30/09	DISTRICT DIRECTOR	17,250.00
DREW,SAMUEL J	06/01/09	06/30/09	PAID INTERN	1,125.00
DO	05/11/09	05/31/09	SENIOR LEGISLATIVE ASSISTANT	750.00
GIBSON,JENNIFER J	04/01/09	06/30/09	PRESS SECRETARY	11,250.00
GILLISPIE, DORIS E.	04/01/09	06/30/09	FIELD REPRESENTATIVE	11,250.00
HALLMON, PHYLLIS G.	04/01/09	06/30/09	CHIEF OF STAFF	42,102.75
HALPERN,JONATHAN L	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	18,999.99
HARPER, SHADAWNDRA L.	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
JAMES, VEYONNIS M.	04/01/09	06/30/09	CASEWORKER	8,499.99
MORGAN, MARTINA	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER	12,000.00
PERKINS, MARK S.	04/01/09	06/30/09	SHARED EMPLOYEE	4,125.00
PICKEL, TONI	04/01/09	06/30/09	CASEWORKER	10,749.99
RICHTER, SHARON R.	04/01/09	06/30/09	DIR OF CONSTITUENT SVCS	12,000.00
ROCK-ROLISON, CYNTHIA L.	04/01/09	06/30/09	STAFF ASSISTANT	7,749.99
SCHWOEFFERMANN,IRENE B	06/01/09	06/30/09	SHARED EMPLOYEE	5,000.00
SHOLAR, WALLACE E.	04/01/09	06/30/09	FIELD REPRESENTATIVE	10,500.00
TERRY, MARWAN	04/01/09	06/30/09	STAFF ASSISTANT	10,250.01
WETHERINGTON, RUSTY	04/01/09	06/30/09	STAFF ASSISTANT	9,000.00
			PERSONNEL COMPENSATION TOTALS:	243,602.72

PERSONNEL BENEFITS

04–30	S7	09120000117		03/01/09	03/31/09	TRANSIT BENEFITS	116.60
05–28	S7	09148000120		04/01/09	04/30/09	TRANSIT BENEFITS	122.88
06–25	S7	09176000121		05/01/09	05/31/09	TRANSIT BENEFITS	100.49
						PERSONNEL BENEFITS TOTALS:	339.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. SANFORD D BISHOP JR—Con.							
	TRAVEL						
04–03	P1 09GA0200143	JAMES R CROZIER	02/03/09	02/27/09	PRIVATE AUTO MILEAGE		1,205.60
04–03	P1 09GA0200144	MICHAEL J. REED	03/04/09	03/06/09	TRAVEL SUBSISTENCE		274.50
04–06	P1 09GA0200145	CITIBANK GOV CARD SERVICE	01/26/09	01/26/09	PARKING		12.00
04–06	P1 09GA0200146	DO	01/09/09	01/10/09	LODGING		191.60
04–06	P1 09GA0200147	DO	02/05/09	02/25/09	A/F (5) CUTTS		2,432.00
04–06	P1 09GA0200148	DO	01/28/09	02/25/09	TRAVEL SUBSISTENCE		230.40
04–14	P1 09GA0200150	RUSTY WETHERINGTON	03/09/09	03/12/09	TRAVEL SUBSISTENCE		1,251.09
04–14	P1 09GA0200151	SHARON R RICHTER	02/02/09	02/03/09	LODGING		145.55
04–14	P1 09GA0200152	DO	03/09/09	03/12/09	TRAVEL SUBSISTENCE		957.99
04–20	P1 09GA0200153	DORIS E GILLISPIE	03/03/09	03/30/09	PRIVATE AUTO MILEAGE		658.80
04–20	P1 09GA0200157	JAMES R CROZIER	03/02/09	03/31/09	PRIVATE AUTO MILEAGE		959.60
04–20	P1 09GA0200155	KENNETH J CUTTS	03/02/09	03/30/09	PRIVATE AUTO MILEAGE		1,174.00
04–20	P1 09GA0200158	MICHAEL F. BRYANT	03/10/09	03/31/09	PRIVATE AUTO MILEAGE		787.20
04–20	P1 09GA0200156	WALLACE SHOLAR	03/03/09	03/31/09	PRIVATE AUTO MILEAGE		710.40
04–28	P1 09GA0200211	CITIBANK GOV CARD SERVICE	03/02/09	03/02/09	A/F ATL-DCA #2103 MBR		172.60
04–28	P1 09GA0200212	DO	03/05/09	03/05/09	A/F DCA-ATL #6744 MBR		172.60
04–28	P1 09GA0200213	DO	03/09/09	03/09/09	A/F ATL-DCA#5742 MBR		172.60
04–28	P1 09GA0200214	DO	03/16/09	03/16/09	A/F ATL-DCA #9663 MBR		172.60
04–28	P1 09GA0200215	DO	03/19/09	03/19/09	A/F DCA-ATL #1432 MBR		172.60
04–28	P1 09GA0200216	DO	03/23/09	03/23/09	A/F ATL-DCA #5443 MBR		172.60
04–28	P1 09GA0200217	DO	01/28/09	01/28/09	A/F FEE #0995		20.00
04–28	P1 09GA0200218	DO	02/14/09	02/14/09	A/F DCA-ATL #3245 MBR		172.60
04–28	P1 09GA0200219	DO	02/26/09	02/26/09	A/F DCA-ATL #6958 MBR		894.60
04–28	P1 09GA0200220	DO	03/04/09	03/04/09	A/F ATL-DCA-ATL #8209MBR		345.21
04–28	P1 09GA0200221	DO	01/12/09	01/12/09	A/F ATL-DCA #4514 MBR		280.60
04–28	P1 09GA0200222	DO	01/14/09	01/14/09	A/F FEE #8320		20.00
04–28	P1 09GA0200223	DO	01/06/09	01/06/09	A/F ATL-DCA #6293 MBR		172.50
04–28	P1 09GA0200224	DO	02/26/09	03/05/09	TRAVEL SUBSISTENCE		454.64
05–14	P1 09GA0200246	DORIS E GILLISPIE	04/02/09	04/30/09	PRIVATE AUTO MILEAGE		500.00
05–14	P1 09GA0200225	JENNIFER J GIBSON	04/10/09	04/15/09	TRAVEL SUBSISTENCE		323.18
05–14	P1 09GA0200243	KENNETH J CUTTS	04/04/09	04/29/09	PRIVATE AUTO MILEAGE		1,366.80
05–14	P1 09GA0200244	MICHAEL F. BRYANT	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		1,347.20
05–14	P1 09GA0200245	WALLACE SHOLAR	04/05/09	04/29/09	PRIVATE AUTO MILEAGE		903.60
05–28	P1 09GA0200249	CITIBANK GOV CARD SERVICE	03/26/09	04/23/09	AIRFARES (6) MBR/STAFF		1,406.20
06–16	P1 09GA0200262	CYNTHIA L. ROCK-ROLISON	05/18/09	05/18/09	PRIVATE AUTO MILEAGE		87.20
06–16	P1 09GA0200255	DORIS E GILLISPIE	05/01/09	05/25/09	PRIVATE AUTO MILEAGE		591.60
06–16	P1 09GA0200258	HARRY LEWIS CRAWFORD	03/30/09	04/18/09	PRIVATE AUTO MILEAGE		172.00
06–16	P1 09GA0200259	DO	04/16/09	04/16/09	LOCAL TRANSPORTATION		5.00
06–16	P1 09GA0200260	DO	04/16/09	04/16/09	MEALS ON TRAVEL		5.39
06–16	P1 09GA0200250	JAMES R CROZIER	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		1,115.60
06–16	P1 09GA0200257	DO	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		846.80
06–16	P1 09GA0200253	KENNETH J CUTTS	05/01/09	05/30/09	PRIVATE AUTO MILEAGE		1,495.20

06–16	P1	09GA0200254	MICHAEL F. BRYANT	05/05/09	05/29/09	PRIVATE AUTO MILEAGE	507.60
06–16	P1	09GA0200252	PHYLLIS G HALLMON	05/09/09	05/18/09	TRAVEL SUBSISTENCE	1,233.62
06–16	P1	09GA0200256	WALLACE SHOLAR	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	886.40
06–19	P1	09GA0200263	HARRY LEWIS CRAWFORD	03/30/09	04/16/09	TRAVEL SUBSISTENCE	131.01
06–19	P1	09GA0200264	PATRICIA ASHLEY	05/18/09	06/05/09	PRIVATE AUTO MILEAGE	177.20
06–19	P1	09GA0200265	DO	06/04/09	06/05/09	TRAVEL SUBSISTENCE	105.00
06–25	P1	09GA0200266	CITIBANK GOV CARD SERVICE	04/27/09	06/02/09	AIRFARES (12) MBR/STAFF	3,496.99
06–25	P1	09GA0200267	DO	05/04/09	05/04/09	MEALS ON TRAVEL	51.90
06–25	P1	09GA0200269	DO	03/30/09	04/16/09	TRAVEL SUBSISTENCE	519.12
06–26	P1	09GA0200268	DO	04/03/09	04/09/09	LODGING-JAMES V.	909.21
						TRAVEL TOTALS:	32,570.30
		RENT, COMMUNICATION, UTILITIES					
04–06	P9	GA0201R0901	ALBANY TOWERS	01/01/09	01/31/09	RENT-ALBANY	2,092.00
04–06	P9	GA0201R0902	DO	02/01/09	02/28/09	RENT-ALBANY	2,092.00
04–06	P9	GA0201R0903	DO	03/01/09	03/31/09	RENT-ALBANY	2,092.00
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	20.58
04–07	P9	GA0202R0901	VANCE SMITH SR. TRUST	01/01/09	04/30/09	RENT-COLUMBUS	5,860.00
04–10	P1	09GA0200149	FEDERAL EXPRESS	03/13/09	03/13/09	POSTAGE/MAILING SERVICE	16.95
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	29.75
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL	34.04
04–20	P9	GA0201R0904	ALBANY TOWERS	04/01/09	04/30/09	RENT-ALBANY	2,092.00
04–20	P9	GA0203R0904	POLYIDUS OROS, LP	04/01/09	04/30/09	RENT-THOMASVILLE	1,500.00
04–24	P1	09GA0200178	AT & T	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES	2,051.32
04–24	P1	09GA0200186	DO	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES	2,113.25
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	114.16
04–25	P1	09GA0200199	AT & T	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES	2,220.23
04–25	P1	09GA0200198	VERIZON WIRELESS	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES	146.42
04–26	P1	09GA0200206	DO	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES	143.82
04–28	P2	HCV0901812	DO	03/12/09	03/12/09	BLACKBERRY 8330 W/ VOICE AND D	29.99
04–29	S5	DY090400227		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090400948		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	132.50
04–29	S5	DY090402778		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	2,163.52
04–29	S5	DY090406099		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.01
04–29	S5	DY090407147		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	523.09
04–30	S4	09120001010		03/01/09	03/31/09	RECORDING (TRANSFER)	89.50
04–30	P2	HCV0901824	VERIZON WIRELESS	03/13/09	03/13/09	BLACKBERRY STORM W/ VOICE AND	199.99
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL	37.15
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL	75.80
05–14	P1	09GA0200247	PHYLLIS G HALLMON	01/17/09	01/21/09	EQUIPMENT RENTAL	150.10
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL	28.87
05–20	P9	GA0201R0905	ALBANY TOWERS	05/01/09	05/31/09	RENT-ALBANY	2,092.00
05–20	P9	GA0203R0905	POLYIDUS OROS, LP	05/01/09	05/31/09	RENT-THOMASVILLE	1,500.00
05–20	P9	GA0202R0905	VANCE SMITH SR. TRUST	05/01/09	05/31/09	RENT-COLUMBUS	1,465.00
05–21	P2	HCV0902106	AT&T MOBILITY	04/08/09	04/08/09	BLACKBERRY BOLD W/ VOICE AND D	149.99
05–21	P2	HCV0902106	DO	04/08/09	04/08/09	FEDEX OVERNIGHT	14.99
05–22	S5	DY090501540		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,722.68
05–22	S5	DY090505240		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	115.97
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	48.62
05–26	P2	HCV0902205	VERIZON WIRELESS	04/24/09	04/24/09	BLACKBERRY 8330 W/ DATA ONLY	59.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SANFORD D BISHOP JR—Con.								
05–27	S4	09147001006		04/01/09	04/30/09	RECORDING (TRANSFER)		89.50
05–28	S5	DY0905B0184		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0808		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		132.50
05–28	S5	DY0905B1324		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		67.01
05–28	S5	DY0905B1942		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		408.40
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		53.67
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL		26.60
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL		118.63
06–19	P9	GA0201R0906	ALBANY TOWERS	06/01/09	06/30/09	RENT-ALBANY		2,092.00
06–19	P9	GA0203R0906	POLYIDUS OROS, LP	06/01/09	06/30/09	RENT-THOMASVILLE		1,500.00
06–19	P9	GA0202R0906	VANCE SMITH SR. TRUST	06/01/09	06/30/09	RENT-COLUMBUS		1,465.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		19.35
06–25	S4	09176001002		05/01/09	05/31/09	RECORDING (TRANSFER)		105.00
06–25	S5	DY090600216		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090600935		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		132.50
06–25	S5	DY090602786		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		2,467.89
06–25	S5	DY090606114		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		67.01
06–25	S5	DY090607173		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		549.58
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL		30.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		42,742.57
		PRINTING AND REPRODUCTION						
04–24	P1	09GA0200182	ACCURATE WORD LLC.	02/23/09	02/23/09	PRINTING AND REPRODUCTION		68.95
04–24	P1	09GA0200189	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION		212.50
04–24	P1	09GA0200188	AUTOMATED BUSINESS MACHINES,	01/21/09	02/20/09	COPIER OVERAGES		71.03
04–24	P1	09GA0200195	DO	02/21/09	03/20/09	PRINTING AND REPRODUCTION		36.24
04–24	P1	09GA0200179	DANKA OFFICE IMAGING	12/18/08	01/17/09	COPIER OVERAGES		156.56
04–24	P1	09GA0200184	DO	01/18/09	02/17/09	COPY OVERAGE		277.55
04–24	P1	09GA0200187	DAVID L. ANDRUKITUS, INC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION		838.50
04–27	P1	09GA0200209	AUTOMATED BUSINESS MACHINES,	12/21/08	01/20/09	COPIER OVERAGES		40.53
04–28	P1	09GA0200210	US YELLOW PAGES	07/01/09	12/31/09	ADVERTISING		297.00
04–29	S3	09119000063		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		45.40
06–24	S3	09175000076		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		85.40
						PRINTING AND REPRODUCTION TOTALS:		2,129.66
		OTHER SERVICES						
04–24	P1	09GA0200160	DANKA OFFICE IMAGING	02/18/09	03/17/09	SERVICE CONTRACT		100.86
04–24	P1	09GA0200192	DOTGOV COMMUNICATIONS, LLC	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		900.00
04–24	P1	09GA0200161	THE OVERBY CO.	04/13/09	04/13/09	SERVICE CONTRACT		34.00
04–25	P1	09GA0200203	ICONSTITUENT LLC	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		750.00
04–25	P1	09GA0200204	VALDOSTA-LOWNDES COUNTY	01/15/09	01/15/09	TRAINING		15.00
05–20	P9	OSM00872701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		7,900.00
05–20	P9	OSM00872705	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
06–16	P1	09GA0200261	DEXTERANET	01/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		5,300.00
06–19	P9	OSM00872706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
						OTHER SERVICES TOTALS:		18,949.86

SUPPLIES AND MATERIALS

04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	4.99
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/03/09	02/03/09	BOTTLED WATER	43.92
04–09	C1	NW200909801	DO	02/13/09	02/13/09	BOTTLED WATER	62.98
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	4.99
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/02/09	03/02/09	BOTTLED WATER	15.00
04–23	C1	NW200911201	DO	03/16/09	03/16/09	BOTTLED WATER	68.95
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	20.98
04–24	P1	09GA0200194	CAIRO MESSENGER	03/23/09	03/22/10	PUBLICATION/REFERENCE MATERIAL	29.96
04–24	P1	09GA0200183	SOUTHERN OFFICE SUPPLIES	02/16/09	02/16/09	OFFICE SUPPLIES	50.23
04–24	P1	09GA0200190	DO	03/17/09	03/17/09	OFFICE SUPPLIES	57.30
04–24	P1	09GA0200191	DO	03/24/09	03/24/09	OFFICE SUPPLIES	304.69
04–24	P1	09GA0200162	THE OVERBY CO.	04/14/09	04/14/09	OFFICE SUPPLIES	15.58
04–24	P1	09GA0200185	DO	03/09/09	03/09/09	OFFICE SUPPLIES	34.00
04–24	P1	09GA0200181	THE TRI-COUNTY JOURNAL	02/21/09	02/20/10	PUBLICATION/REFERENCE MATERIAL	28.00
04–25	P1	09GA0200208	DONALSONVILLE NEWS	02/05/09	02/04/10	PUBLICATION/REFERENCE MATERIAL	23.54
04–25	P1	09GA0200159	SOUTHERN OFFICE SUPPLIES	01/07/09	01/07/09	OFFICE SUPPLIES	155.99
04–25	P1	09GA0200197	DO	01/12/09	01/12/09	OFFICE SUPPLIES	24.99
04–25	P1	09GA0200200	DO	01/12/09	01/12/09	OFFICE SUPPLIES	44.99
04–25	P1	09GA0200201	DO	01/15/09	01/15/09	OFFICE SUPPLIES	68.66
04–25	P1	09GA0200202	THE COLUMBUS TIMES	03/02/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	65.48
04–26	P1	09GA0200196	SOUTHERN OFFICE SUPPLIES	01/08/09	01/08/09	OFFICE SUPPLIES	77.83
04–28	P1	09GA0200180	AMERICUSUMTER OBSERVER	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	15.00
04–28	P1	09GA0200173	FORD PUBLISHING INC	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	26.75
04–28	P1	09GA0200207	VIENNA NEWS OBSERVER	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	26.75
04–30	S1	DY090400147		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	957.36
05–14	P1	09GA0200226	PHYLLIS G HALLMON	01/18/09	01/18/09	HABITATION EXPENSE	21.08
05–14	P1	09GA0200227	DO	01/18/09	01/18/09	HABITATION EXPENSE	66.68
05–14	P1	09GA0200230	DO	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS	74.66
05–14	P1	09GA0200231	DO	01/25/09	01/25/09	FOOD & BEVERAGE FOR MEETINGS	7.41
05–14	P1	09GA0200235	DO	02/04/09	02/04/09	HABITATION EXPENSE	20.99
05–14	P1	09GA0200236	DO	02/09/09	02/09/09	HABITATION EXPENSE	27.27
05–14	P1	09GA0200237	DO	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	9.47
05–14	P1	09GA0200238	DO	03/07/09	03/07/09	HABITATION EXPENSE	13.71
05–14	P1	09GA0200239	DO	03/21/09	03/21/09	HABITATION EXPENSE	59.31
05–14	P1	09GA0200240	DO	03/21/09	03/21/09	OFFICE SUPPLIES	9.49
05–14	P1	09GA0200241	DO	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	25.11
05–14	P1	09GA0200242	DO	03/21/09	03/21/09	HABITATION EXPENSE	25.91
05–29	S1	DY090500144		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,115.77
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	4.99
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/14/09	04/14/09	BOTTLED WATER	77.25
06–11	C1	NW200916101	DO	04/29/09	04/29/09	BOTTLED WATER	17.99
06–16	P1	09GA0200251	PHYLLIS G HALLMON	05/02/09	05/02/09	FOOD & BEVERAGE FOR MEETINGS	7.41
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	4.99
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/13/09	05/13/09	BOTTLED WATER	[illegible].97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SANFORD D BISHOP JR—Con.								
06–19	C1	NW200916901	DO	05/29/09	05/29/09	BOTTLED WATER		17.99
06–30	S1	DY090600144		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,427.36
							SUPPLIES AND MATERIALS TOTALS:	5,320.72
		EQUIPMENT						
04–29	S8	MA000871217		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		141.72
05–28	S8	MA000877645		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		141.72
06–26	S8	MA000885111		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		141.72
							EQUIPMENT TOTALS:	425.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,802.24
							OFFICE TOTALS:	348,802.24
2008 HON. SANFORD D BISHOP JR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		552.10
							FRANKED MAIL TOTALS:	552.10
		TRAVEL						
05–14	P1	09GA0200233	PHYLLIS G HALLMON	12/16/08	12/16/08	MEALS ON TRAVEL		6.86
05–14	P1	09GA0200234	DO	12/16/08	12/16/08	A/F FEE		15.00
05–14	P1	09GA0200248	DO	12/17/08	12/17/08	A/F FEE		15.00
							TRAVEL TOTALS:	36.86
		RENT, COMMUNICATION, UTILITIES						
04–24	P1	09GA0200164	AT & T	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES		2,085.39
04–24	P1	09GA0200165	VERIZON WIRELESS	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		151.50
04–24	P1	09GA0200166	DO	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES		151.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,388.65
		PRINTING AND REPRODUCTION						
04–24	P1	09GA0200174	ACCURATE WORD LLC.	12/27/08	12/27/08	PRINTING AND REPRODUCTION		135.95
04–24	P1	09GA0200170	AUTOMATED BUSINESS MACHINES,	11/21/08	12/20/08	COPY OVERAGES		32.96
04–24	P1	09GA0200171	DO	10/21/08	11/20/08	COPY OVERAGES		26.24
04–24	P1	09GA0200168	DANKA OFFICE IMAGING	10/18/08	11/17/08	COPY OVERAGE		150.11
04–24	P1	09GA0200169	DO	11/18/08	12/17/08	COPY OVERAGE		253.12
							PRINTING AND REPRODUCTION TOTALS:	598.38
		OTHER SERVICES						
04–24	P1	09GA0200177	DOTGOV COMMUNICATIONS, LLC	09/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,200.00
04–24	P1	09GA0200167	ICONSTITUENT LLC	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		750.00
							OTHER SERVICES TOTALS:	1,950.00
		SUPPLIES AND MATERIALS						
04–24	P1	09GA0200193	CONGRESSIONAL QUARTERLY, INC	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		10,895.00
04–24	P1	09GA0200172	COOK PUBLISHING CO	11/16/08	11/15/09	PUBLICATION/REFERENCE MATERIAL		32.00
04–24	P1	09GA0200163	SOUTHERN OFFICE SUPPLIES	12/05/08	12/05/08	OFFICE SUPPLIES		245.48
04–24	P1	09GA0200175	DO	11/20/08	11/20/08	OFFICE SUPPLIES		27.87
04–24	P1	09GA0200176	DO	11/19/08	11/19/08	OFFICE SUPPLIES		28.47

04–25	P1	09GA0200205	THE STEWART-WEBSTER JOURNAL	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	28.00
05–14	P1	09GA0200232	PHYLLIS G HALLMON	12/08/08	12/08/08	HABITATION EXPENSE	14.82
						SUPPLIES AND MATERIALS TOTALS:	11,271.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,797.63
						OFFICE TOTALS:	16,797.63

2009 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,903.83	2,257.74
PERSONNEL COMPENSATION	447,086.69	231,464.15
PERSONNEL BENEFITS	2,691.79	1,873.21
TRAVEL	16,374.28	11,294.12
RENT, COMMUNICATION, UTILITIES	43,061.79	24,786.85
PRINTING AND REPRODUCTION	1,058.61	203.00
OTHER SERVICES	24,456.25	24,435.00
SUPPLIES AND MATERIALS	16,176.60	10,577.36
EQUIPMENT	3,919.25	1,957.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,729.09	308,849.37
OFFICE TOTALS:	557,729.09	308,849.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	698.77
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	369.82
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	1,368.50
06–30	SF	DY090600554		06/20/09	07/01/09	FRANKED MAIL	–179.35
						FRANKED MAIL TOTALS:	2,257.74

PERSONNEL COMPENSATION

COPELAND, MARK	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	22,062.50
D'ELETTO, ERIN M.	04/01/09	06/30/09	CONGRESSIONAL AIDE	13,781.25
DEVAUL, PAUL R.	04/01/09	06/30/09	CONGRESSIONAL AIDE	8,709.99
FINALBORGO, JANE	04/01/09	06/30/09	DIRECTOR OF SPECIAL PROJECTS	10,374.99
JENKINS,WILLIAM D	04/01/09	06/30/09	PRESS SECRETARY	11,812.50
LONGWELL,OLIVER G	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
MALIK, BILAL M.	04/01/09	06/30/09	CONGRESSIONAL AIDE	8,499.99
OWOLO,ELSIE	04/01/09	06/30/09	SCHEDULER	7,650.00
POLMAN, WILLIAM R.	06/01/09	06/30/09	DEP. CHIEF OF STAFF FOR ADMIN.	7,500.00
DO	04/01/09	05/31/09	OFFICE MANAGER/SYSTEMS ADMIN	15,000.00
ROWLEY, VIRGINIA W.	04/01/09	06/30/09	CONGRESSIONAL AIDE	7,875.00
SCHNEIDER, JONATHAN	04/01/09	06/30/09	DISTRICT DIRECTOR	23,000.01
SERRA, JOANNA	04/01/09	05/31/09	LEGISLATIVE ASSISTANT	8,575.00
DO	06/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	4,287.50
SHIMKUS,EDDIE	04/01/09	06/30/09	STAFF ASSISTANT	9,999.99
SPIRO, PETER M.	04/01/09	06/30/09	CHIEF OF STAFF	27,300.00
STEINBUCH,JENNIFER L	04/01/09	04/03/09	TEMPORARY EMPLOYEE	150.00
SULLIVAN, LEAH M.	04/01/09	06/30/09	CASEWORKER	14,375.01
WIEBER, LISA M.	04/01/09	06/30/09	DIST OFFICE SCHEDULER/COMM REL	13,635.42
WRASE,RICHARD R	04/01/09	06/30/09	CONGRESSIONAL AIDE	8,124.99
			PERSONNEL COMPENSATION TOTALS:	231,464.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TIMOTHY H. BISHOP—Con.								
			PERSONNEL BENEFITS					
04–30	S7	09120000281		03/01/09	03/31/09	TRANSIT BENEFITS		609.50
05–28	S7	09148000287		04/01/09	04/30/09	TRANSIT BENEFITS		642.28
06–25	S7	09176000289		05/01/09	05/31/09	TRANSIT BENEFITS		621.43
							PERSONNEL BENEFITS TOTALS:	1,873.21
			TRAVEL					
04–10	P1	09NY0100151	HON. TIMOTHY BISHOP	03/03/09	03/10/09	LOCAL TRANSPORTATION		20.00
04–10	P1	09NY0100173	DO	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		442.75
04–10	P1	09NY0100174	MARK COPELAND	03/13/09	03/13/09	T/F DC-BWI#3177		6.00
04–10	P1	09NY0100175	DO	03/14/09	03/14/09	TAXI		40.00
04–10	P1	09NY0100176	DO	03/14/09	03/14/09	GASOLINE		9.38
04–10	P1	09NY0100177	DO	03/13/09	03/13/09	CAR RENTAL		72.46
04–23	P1	09NY0100178	CITIBANK GOV CARD SERVICE	03/20/09	03/23/09	CAR RENTAL		229.48
04–23	P1	09NY0100179	DO	03/03/09	03/10/09	TAXI		240.00
04–23	P1	09NY0100180	DO	02/26/09	03/30/09	A/F (11) MBR/STAFF		1,919.80
04–27	P1	09NY01RW133	PETER M SPIRO	01/06/09	02/26/09	REISSUE PAYMENT		409.05
04–29	P1	09NY0100186	MARK COPELAND	03/13/09	03/14/09	LODGING		92.97
04–29	CO	042909119A	PETER M SPIRO	01/06/09	02/26/09	CANCELED CHECK-STOP PAYMENT		–409.05
05–12	P1	09NY0100197	HON. TIMOTHY BISHOP	04/27/09	04/27/09	TAXI		11.00
05–12	P1	09NY0100198	DO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		555.50
05–15	P1	09NY0100202	MARK COPELAND	05/01/09	05/01/09	TAXI		45.00
05–15	P1	09NY0100203	DO	04/30/09	04/30/09	T/F DCA-BWI #4834/4842		12.00
05–26	P1	09NY0100211	RICHARD R WRASE	05/11/09	05/14/09	LODGING		647.73
05–26	P1	09NY0100212	DO	05/01/09	05/14/09	PRIVATE AUTO MILEAGE		346.50
05–26	P1	09NY0100213	WILLIAM JENKINS	05/01/09	05/15/09	PRIVATE AUTO MILEAGE		41.25
06–02	P1	09NY0100227	CITIBANK GOV CARD SERVICE	04/28/09	04/28/09	CAR RENTAL		290.72
06–02	P1	09NY0100228	DO	04/28/09	04/28/09	A/F 2 TCKTS MBR		268.20
06–08	P1	09NY0100241	PETER M SPIRO	03/03/09	04/27/09	PRIVATE AUTO MILEAGE		340.45
06–08	P1	09NY0100243	DO	05/25/09	05/29/09	CAR RENTAL		249.98
06–08	P1	09NY0100244	DO	05/27/09	05/29/09	GASOLINE		80.70
06–08	P1	09NY0100246	DO	04/30/09	05/21/09	PRIVATE AUTO MILEAGE		168.30
06–09	P1	09NY0100245	DO	05/25/09	05/29/09	A/F BWI/SPW/BWI #2113		277.20
06–15	P1	09NY0100248	HON. TIMOTHY BISHOP	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		951.50
06–15	P1	09NY0100249	DO	05/18/09	05/18/09	LOCAL TRANSPORTATION		15.00
06–15	P1	09NY0100252	JONATHAN SCHNEIDER	03/07/09	05/31/09	PRIVATE AUTO MILEAGE		880.00
06–15	P1	09NY0100255	WILLIAM ROBERT POLMAN	03/09/09	05/31/09	PRIVATE AUTO MILEAGE		272.25
06–23	P1	09NY0100256	CITIBANK GOV CARD SERVICE	05/01/09	05/14/09	LOCAL TRANSPORTATION		115.00
06–23	P1	09NY0100257	DO	04/27/09	06/17/09	A/F 18 MBR		2,653.00
							TRAVEL TOTALS:	11,294.12
			RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/17/09	03/17/09	OVERNIGHT MAIL		30.77
04–10	P1	09NY0100150	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		107.15
04–10	P1	09NY0100166	CABLEVISION	01/15/09	02/14/09	UTILITIES		63.12

04–10	P1	09NY0100167	DO	02/15/09	03/14/09	UTILITIES	243.18
04–10	P1	09NY0100168	DO	03/29/09	03/29/09	UTILITIES	207.87
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	118.17
04–10	P1	09NY0100152	VERIZON NEW YORK INC	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	422.63
04–10	P1	09NY0100153	DO	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES	479.99
04–10	P1	09NY0100154	DO	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	78.65
04–10	P1	09NY0100155	DO	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	78.54
04–10	P1	09NY0100156	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	74.67
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	64.29
04–20	P9	NY0101R0904	ANTONINO MILITELLO	04/01/09	04/30/09	RENT-CORAM	3,500.00
04–20	P9	NY0102R0904	137 ASSOCIATES, INC.	04/01/09	04/30/09	RENT-SOUTHAMPTON	800.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	101.70
04–29	S5	DY090400504		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090401152		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	117.50
04–29	S5	DY090404424		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,072.07
04–29	S5	DY090406297		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.03
04–29	S5	DY090408373		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	113.07
04–29	P1	09NY0100187	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	102.49
04–29	P1	09NY0100189	VERIZON NEW YORK INC	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	79.71
04–29	P1	09NY0100190	DO	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES	452.40
05–01	P1	09NY0100188	LIPA	03/07/09	04/06/09	UTILITIES	413.58
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	99.95
05–07	P1	09NY0100191	CABLEVISION OF NEW YORK CITY	01/08/09	02/07/09	UTILITIES	113.43
05–07	P1	09NY0100192	DO	02/08/09	03/07/09	UTILITIES	118.43
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL	222.20
05–12	P1	09NY0100199	VERIZON NEW YORK INC	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	76.84
05–14	P1	09NY0100200	CABLEVISION	04/15/09	05/14/09	UTILITIES	212.87
05–14	P1	09NY0100205	CABLEVISION OF NEW YORK CITY	03/08/09	04/07/09	UTILITIES	118.43
05–14	P1	09NY0100206	DO	04/08/09	05/07/09	UTILITIES	118.43
05–15	P1	09NY0100207	DO	05/08/09	06/07/09	UTILITIES	118.43
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/27/09	04/27/09	OVERNIGHT MAIL	103.80
05–20	P9	NY0101R0905	ANTONINO MILITELLO	05/01/09	05/31/09	RENT-CORAM	3,500.00
05–20	P9	NY0102R0905	137 ASSOCIATES, INC.	05/01/09	05/31/09	RENT-SOUTHAMPTON	800.00
05–22	S5	DY090503205		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,073.93
05–22	S5	DY090506034		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	157.17
05–22	P1	09NY0100217	VERIZON NEW YORK INC	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	75.41
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	291.90
05–26	P1	09NY0100214	LIPA	04/07/09	05/05/09	UTILITIES	425.34
05–28	S5	DY0905B0417		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1012		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	117.50
05–28	S5	DY0905B1522		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.03
05–28	S5	DY0905B2361		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
05–28	CO	052809148	CABLEVISION OF NEW YORK CITY	01/08/09	02/07/09	CANCELED CHECK-PER US TREASURY	–113.43
05–28	CO	052809148	DO	02/08/09	03/07/09	CANCELED CHECK-PER US TREASURY	–118.43
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	97.75
06–02	CO	060209153	CABLEVISION OF NEW YORK CITY	05/08/09	06/07/09	CANCELED CHECK-PER US TREASURY	–118.43
06–02	P1	09NY0100234	VERIZON NEW YORK INC	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	427.52
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL	84.75
06–08	P1	09NY0100239	VERIZON NEW YORK INC	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	71.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TIMOTHY H. BISHOP—Con.								
06–09	P1	09NY01RC191	CABLEVISION OF NEW YORK CITY	01/08/09	02/07/09	REISSUE		113.43
06–09	P1	09NY01RC207	DO	05/08/09	06/07/09	REISSUE		118.43
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		212.05
06–15	P1	09NY0100251	CABLEVISION	05/15/09	06/14/09	UTILITIES		207.87
06–15	P1	09NY0100250	CABLEVISION OF NEW YORK CITY	06/08/09	07/07/09	UTILITIES		118.44
06–18	P1	09NY01RW207	DO	05/08/09	06/07/09	REISSUE		118.43
06–19	P9	NY0101R0906	ANTONINO MILITELLO	06/01/09	06/30/09	RENT-CORAM		3,500.00
06–19	P9	NY0102R0906	137 ASSOCIATES, INC.	06/01/09	06/30/09	RENT-SOUTHAMPTON		800.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL		121.19
06–23	P1	09NY0100260	LIPA	05/06/09	06/04/09	UTILITIES		473.62
06–23	P1	09NY0100261	VERIZON NEW YORK INC	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES		74.37
06–25	S4	09176001003		05/01/09	05/31/09	RECORDING (TRANSFER)		391.35
06–25	S5	DY090600494		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090601139		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		117.50
06–25	S5	DY090604425		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		992.59
06–25	S5	DY090606312		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		65.03
06–25	S5	DY090608395		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		107.95
06–25	P2	HCV0902456	VERIZON WIRELESS	06/01/09	06/01/09	OVERNIGHT DELIVERY		14.99
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL		71.46
06–29	P1	09NY01RC192	CABLEVISION OF NEW YORK CITY	02/08/09	03/07/09	REISSUE		118.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,786.85
		PRINTING AND REPRODUCTION						
05–14	P1	09NY0100201	DAVID L. ANDRUKITUS, INC.	04/24/09	04/24/09	PRINTING AND REPRODUCTION		115.00
05–19	OP	09GPO040901	PUBLIC PRINTER	03/25/09	03/25/09	PRINTING		88.00
						PRINTING AND REPRODUCTION TOTALS:		203.00
		OTHER SERVICES						
04–02	P1	09NY0100140	DIAMOND SECURITY, INC.	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		21.25
04–10	P1	09NY0100146	DO	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		21.25
04–10	P1	09NY0100147	DO	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		21.25
04–20	P9	OPR09060401	INTERAMERICA TECHNOLOGIES INC.	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT		2,448.00
05–07	P1	09NY0100194	E & E MAINTENANCE, LLC	02/01/09	02/22/09	JANITORIAL AND RELATED SERVICE		200.00
05–20	P9	OSM00871601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		4,896.00
05–20	P9	OSM00871605	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
05–20	P9	OSM00871701	DO	01/01/09	04/30/09	CMS PLAN		8,972.00
05–20	P9	OSM00871705	DO	05/01/09	05/31/09	CMS PLAN		2,243.00
05–22	P1	09NY0100219	E & E MAINTENANCE L.L.C.	04/05/09	04/26/09	JANITORIAL AND RELATED SERVICE		200.00
05–27	P1	09NY0100196	LYUBOV V PECHENYUK	01/03/09	02/28/09	JANITORIAL AND RELATED SERVICE		100.00
06–02	P1	09NY0100232	E & E MAINTENANCE L.L.C.	03/01/09	03/29/09	JANITORIAL AND RELATED SERVICE		250.00
06–08	P1	09NY0100238	DIAMOND SECURITY, INC.	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		21.25
06–08	P1	09NY0100236	LYUBOV V PECHENYUK	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		50.00
06–08	P1	09NY0100237	DO	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		50.00
06–19	P9	OSM00871606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
06–19	P9	OSM00871706	DO	06/01/09	06/30/09	CMS PLAN		2,243.00

06–23	P1	09NY0100259	E & E MAINTENANCE, LLC	05/03/09	05/31/09	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS:	24,435.00
		SUPPLIES AND MATERIALS					
04–08	C2	NW200909801	BOISE CASCADE	03/13/09	03/13/09	OFFICE SUPPLIES	18.70
04–08	C2	NW200909801	DO	03/13/09	03/13/09	OFFICE SUPPLIES	14.88
04–08	C2	NW200909801	DO	03/16/09	03/16/09	OFFICE SUPPLIES	–11.88
04–08	C2	NW200909801	DO	03/16/09	03/16/09	OFFICE SUPPLIES	7.51
04–08	C2	NW200909801	DO	03/18/09	03/18/09	OFFICE SUPPLIES	3.53
04–08	C2	NW200909801	DO	03/18/09	03/18/09	OFFICE SUPPLIES	43.55
04–08	C2	NW200909801	DO	03/24/09	03/24/09	OFFICE SUPPLIES	41.72
04–08	C2	NW200909801	DO	03/24/09	03/24/09	OFFICE SUPPLIES	2.11
04–08	C2	NW200909801	DO	03/25/09	03/25/09	OFFICE SUPPLIES	8.79
04–08	C2	NW200909801	DO	03/25/09	03/25/09	OFFICE SUPPLIES	–193.42
04–08	C2	NW200909801	DO	03/25/09	03/25/09	OFFICE SUPPLIES	213.91
04–08	C2	NW200909801	DO	03/27/09	03/27/09	OFFICE SUPPLIES	11.16
04–08	C2	NW200909801	DO	03/27/09	03/27/09	OFFICE SUPPLIES	6.92
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/12/09	02/12/09	BOTTLED WATER	48.98
04–09	C1	NW200909802	DO	02/25/09	02/25/09	BOTTLED WATER	51.96
04–10	P1	09NY0100148	THE NEW YORK TIMES	01/09/09	01/07/10	PUBLICATION/REFERENCE MATERIAL	290.14
04–10	P1	09NY0100149	DO	02/01/09	02/01/09	PUBLICATION/REFERENCE MATERIAL	72.81
04–23	C2	NW200911301	BOISE CASCADE	02/19/09	02/19/09	OFFICE SUPPLIES	–4.82
04–23	C2	NW200911301	DO	02/19/09	02/19/09	OFFICE SUPPLIES	–38.82
04–23	C2	NW200911301	DO	02/24/09	02/24/09	OFFICE SUPPLIES	14.39
04–23	C2	NW200911301	DO	02/24/09	02/24/09	OFFICE SUPPLIES	9.65
04–23	C2	NW200911301	DO	02/24/09	02/24/09	OFFICE SUPPLIES	6.09
04–23	C2	NW200911301	DO	02/25/09	02/25/09	OFFICE SUPPLIES	164.74
04–23	C2	NW200911301	DO	02/26/09	02/26/09	OFFICE SUPPLIES	37.06
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/09/09	03/09/09	BOTTLED WATER	42.99
04–23	C1	NW200911202	DO	03/26/09	03/26/09	BOTTLED WATER	53.97
04–23	P1	09NY0100184	NEWSDAY	02/01/09	03/28/09	PUBLICATION/REFERENCE MATERIAL	40.00
04–23	P1	09NY0100182	WILLIAM ROBERT POLMAN	03/21/09	03/21/09	OFFICE SUPPLIES	32.27
04–23	P1	09NY0100183	DO	04/11/09	04/11/09	FOOD & BEVERAGE FOR MEETINGS	55.93
04–29	C2	NW200911901	BOISE CASCADE	04/01/09	04/01/09	OFFICE SUPPLIES	3.53
04–29	C2	NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES	8.39
04–29	C2	NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES	11.99
04–29	C2	NW200911901	DO	04/06/09	04/06/09	OFFICE SUPPLIES	30.58
04–29	C2	NW200911901	DO	04/07/09	04/07/09	OFFICE SUPPLIES	9.63
04–29	C2	NW200911901	DO	04/07/09	04/07/09	OFFICE SUPPLIES	69.08
04–29	C2	NW200911901	DO	04/13/09	04/13/09	OFFICE SUPPLIES	4.23
04–29	C2	NW200911901	DO	04/13/09	04/13/09	OFFICE SUPPLIES	57.50
04–30	S1	DY090400345		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	772.88
05–06	C2	NW200912601	BOISE CASCADE	04/16/09	04/16/09	OFFICE SUPPLIES	21.94
05–06	C2	NW200912601	DO	04/16/09	04/16/09	OFFICE SUPPLIES	23.26
05–06	C2	NW200912602	DO	04/16/09	04/16/09	OFFICE SUPPLIES	6.35
05–06	C2	NW200912602	DO	04/17/09	04/17/09	OFFICE SUPPLIES	9.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TIMOTHY H. BISHOP—Con.								
05–06	C2	NW200912602	DO	04/17/09	04/17/09	OFFICE SUPPLIES		68.28
05–06	C2	NW200912602	DO	04/20/09	04/20/09	OFFICE SUPPLIES		1,696.00
05–06	C2	NW200912602	DO	04/20/09	04/20/09	OFFICE SUPPLIES		49.55
05–06	C2	NW200912602	DO	04/24/09	04/24/09	OFFICE SUPPLIES		63.17
05–06	C2	NW200912602	DO	04/27/09	04/27/09	OFFICE SUPPLIES		37.06
05–12	P1	09NY0100195	CAPITOLHOST	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		1,187.29
05–14	P1	09NY0100209	WILLIAM ROBERT POLMAN	04/25/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS		22.66
05–18	P1	09NY0100204	THE PRESS NEWSPAPER GROUP	07/03/09	07/03/09	PUBLICATION/REFERENCE MATERIAL		26.00
05–22	P1	09NY0100215	LONG ISLAND ADVANCE	07/03/09	07/03/10	PUBLICATION/REFERENCE MATERIAL		33.00
05–22	P1	09NY0100216	NEWSDAY	05/24/09	07/18/09	PUBLICATION/REFERENCE MATERIAL		40.00
05–22	P1	09NY0100218	WILLIAM ROBERT POLMAN	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS		237.15
05–29	S1	DY090500341		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		890.10
06–02	P1	09NY0100235	LONG ISLAND ADVANCE	03/28/09	04/27/09	PUBLICATION/REFERENCE MATERIAL		33.00
06–02	P1	09NY0100229	WILLIAM ROBERT POLMAN	05/16/09	05/16/09	OFFICE SUPPLIES		402.75
06–02	P1	09NY0100230	DO	05/16/09	05/16/09	PUBLICATION/REFERENCE MATERIAL		27.75
06–02	P1	09NY0100231	DO	05/16/09	05/16/09	OFFICE SUPPLIES		57.82
06–03	C2	NW200915401	BOISE CASCADE	05/01/09	05/01/09	OFFICE SUPPLIES		4.23
06–03	C2	NW200915401	DO	05/01/09	05/01/09	OFFICE SUPPLIES		16.55
06–03	C2	NW200915401	DO	05/05/09	05/05/09	OFFICE SUPPLIES		32.45
06–03	C2	NW200915401	DO	05/06/09	05/06/09	OFFICE SUPPLIES		18.70
06–03	C2	NW200915401	DO	05/06/09	05/06/09	OFFICE SUPPLIES		26.09
06–03	C2	NW200915401	DO	05/11/09	05/11/09	OFFICE SUPPLIES		25.74
06–03	C2	NW200915401	DO	05/11/09	05/11/09	OFFICE SUPPLIES		37.06
06–03	C2	NW200915401	DO	05/12/09	05/12/09	OFFICE SUPPLIES		28.68
06–03	C2	NW200915401	DO	05/13/09	05/13/09	OFFICE SUPPLIES		14.61
06–03	P1	09NY0100233	MATTHEW BENDER & CO INC	04/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		34.05
06–08	P1	09NY0100240	RICHARD R WRASE	05/29/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS		41.17
06–08	P1	09NY0100242	WILLIAM ROBERT POLMAN	05/27/09	05/27/09	OFFICE SUPPLIES		473.04
06–10	C2	NW200916101	BOISE CASCADE	04/30/09	04/30/09	OFFICE SUPPLIES		44.80
06–10	C2	NW200916101	DO	05/19/09	05/19/09	OFFICE SUPPLIES		39.07
06–10	C2	NW200916101	DO	05/22/09	05/22/09	OFFICE SUPPLIES		761.32
06–10	C2	NW200916101	DO	05/22/09	05/22/09	OFFICE SUPPLIES		26.54
06–10	C2	NW200916101	DO	05/28/09	05/28/09	OFFICE SUPPLIES		19.31
06–10	C2	NW200916101	DO	05/28/09	05/28/09	OFFICE SUPPLIES		103.61
06–10	C2	NW200916101	DO	05/28/09	05/28/09	OFFICE SUPPLIES		3.98
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/13/09	04/13/09	BOTTLED WATER		43.98
06–11	C1	NW200916102	DO	04/09/09	04/09/09	BOTTLED WATER		12.99
06–11	C1	NW200916102	DO	04/24/09	04/24/09	BOTTLED WATER		33.99
06–15	P1	09NY0100247	JANE S. FINALBORGO	05/15/09	05/15/09	OFFICE SUPPLIES		75.98
06–15	P1	09NY0100254	WILLIAM ROBERT POLMAN	05/30/09	05/30/09	OFFICE SUPPLIES		105.99
06–16	P1	09NY0100253	JONATHAN SCHNEIDER	02/04/09	05/17/09	FOOD & BEVERAGE FOR MEETINGS		323.60

06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/12/09	05/12/09	BOTTLED WATER	47.99
06–19	C1	NW200916902	DO	05/26/09	05/26/09	BOTTLED WATER	77.96
06–23	P1	09NY0100258	WILLIAM ROBERT POLMAN	06/12/09	06/12/09	OFFICE SUPPLIES	210.94
06–30	SF	DY090600231		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–570.10
06–30	SF	DY090600877		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–105.10
06–30	S1	DY090600338		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,558.88
						SUPPLIES AND MATERIALS TOTALS:	10,577.36
		EQUIPMENT					
04–29	S8	MA000872659		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	12.90
04–29	S8	MA000872660		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	218.70
04–29	S8	PL000875356		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	433.17
04–30	HV	09A90100153		03/01/09	03/31/09	MAINT CREDIT #224869--HSS MEMO	–10.57
05–28	S8	MA000879062		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	218.70
05–28	S8	PL000881687		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	433.17
06–26	S8	MA000885690		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	218.70
06–26	S8	PL000888203		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	433.17
						EQUIPMENT TOTALS:	1,957.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,849.37
						OFFICE TOTALS:	308,849.37

2008 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–10	P1	09NY0100158	CABLEVISION	08/15/08	09/14/08	UTILITIES	53.88
04–10	P1	09NY0100159	DO	09/15/08	10/14/08	UTILITIES	53.88
04–10	P1	09NY0100157	VERIZON NEW YORK INC	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	74.17
04–10	P1	09NY0100160	DO	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	76.56
04–10	P1	09NY0100161	DO	02/28/08	03/27/09	TELECOMMUNICATIONS CHARGES	425.97
04–10	P1	09NY0100162	DO	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	424.14
04–10	P1	09NY0100163	DO	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	428.67
04–10	P1	09NY0100164	DO	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	429.50
04–10	P1	09NY0100165	DO	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	73.97
04–10	P1	09NY0100169	DO	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	77.74
04–10	P1	09NY0100170	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	68.97
04–10	P1	09NY0100171	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	69.88
04–10	P1	09NY0100172	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	73.96
04–28	HR	418153	VERIZON WIRELESS	12/17/08	12/17/08	REFUND; PAYMENT ERROR	–29.99
04–28	HR	418153	DO	12/17/08	12/17/08	REFUND; PAYMENT ERROR	–199.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,101.31
		OTHER SERVICES					
04–23	P1	09NY0100181	ICONSTITUENT LLC	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	850.00
05–07	P2	OSM39421	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/09	01/07/09	TRAINING 3 DAY ON SITE	3,600.00
05–20	P2	OSM39420	DO	01/07/09	01/07/09	INSTALLATION - OUTLOOK ADD-IN	4,995.00
						OTHER SERVICES TOTALS:	9,445.00
		EQUIPMENT					
06–01	F2	RN000027247	XEROX CORPORATION	03/27/09	03/27/09	COPIER - XEROX MF8560X1G	4,783.00
06–01	F2	RN000027247	DO	03/27/09	03/27/09	COPIER - XEROX MF8560DG	2,997.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TIMOTHY H. BISHOP—Con.							
					EQUIPMENT TOTALS:		7,780.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,326.31
					OFFICE TOTALS:		19,326.31
2009 HON. MARSHA BLACKBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	971.30	970.43
					PERSONNEL COMPENSATION	526,079.95	263,682.05
					PERSONNEL BENEFITS	888.66	618.86
					TRAVEL	41,706.16	31,253.11
					RENT, COMMUNICATION, UTILITIES	43,658.65	26,833.36
					PRINTING AND REPRODUCTION	5,965.85	5,340.57
					OTHER SERVICES	23,903.50	22,851.00
					SUPPLIES AND MATERIALS	21,114.75	14,206.94
					EQUIPMENT	3,258.09	1,876.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,546.91	367,633.15
					OFFICE TOTALS:	667,546.91	367,633.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		197.42
04–30	SF DY090400517		04/20/09	05/01/09	FRANKED MAIL		–8.80
05–27	04 NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		432.39
05–29	SF DY090500561		05/20/09	06/01/09	FRANKED MAIL		–0.90
06–29	04 NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		350.32
					FRANKED MAIL TOTALS:		970.43
PERSONNEL COMPENSATION							
		ALLBROOKS, HUBERT S.	04/01/09	06/30/09	SENIOR POLICY ADVISOR		17,629.50
		ANFINSON, SUSAN	04/01/09	06/30/09	SHARED EMPLOYEE		1,617.00
		ANFINSON, T E.	04/16/09	05/15/09	FINANCIAL ADMINISTRATOR		600.00
		DO	06/16/09	06/30/09	SHARED EMPLOYEE		1,580.01
		ANFINSON, THOMAS E.	04/01/09	06/15/09	FINANCIAL ADMINISTRATOR		1,800.00
		BACIGALUPO, RODNEY A.	04/01/09	06/30/09	SENIOR LEGISLATIVE COUNSEL		15,000.00
		BLAKELY, JOHN R.	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,387.51
		BROPHY, STEPHEN J.	02/01/09	06/30/09	CHIEF OF STAFF		40,149.58
		CHAFIN,CLAUDE H	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		25,974.00
		DALMOLIN, CARA E.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		17,250.00
		DURM,LEANNE	04/01/09	06/30/09	SPECIAL PROJECTS DIRECTOR		11,587.50
		DURST, RYAN M.	04/01/09	05/31/09	DISTRICT DIRECTOR		12,250.00
		GOLDEN, SCOTT M.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF (S)		21,000.00
		HANKINS,KELLEY S	04/01/09	06/30/09	CASEWORKER		7,500.00
		JOHNS,CARI E	04/01/09	05/01/09	SCHEDULER		3,616.67
		DO	05/01/09	05/01/09	SCHEDULER (OTHER COMPENSATION)		700.00

			KNOTTS, MICHAEL	05/01/09	06/30/09	DISTRICT DIRECTOR	10,833.34
			LOUER, GREGORY M.	04/01/09	06/30/09	POLICY DIRECTOR	15,000.00
			MILLER, ERIN K.	04/01/09	06/30/09	SR LEGISLATIVE CORRESPONDENT	8,925.00
			MORGAN,KATHERINE B	05/01/09	06/30/09	SCHEDULER	6,000.00
			DO	04/01/09	04/30/09	STAFF ASSISTANT	2,145.83
			PARKER, CLAUDETTE	04/01/09	06/30/09	SR CASEWORKER	12,500.01
			SCHONHOFF,TARA M	06/15/09	06/30/09	STAFF ASSISTANT	1,111.11
			SCOTT, STEPHANIE L.	04/01/09	06/30/09	CASEWORKER	9,999.99
			SEAN MCLEAN	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,925.00
			THOMAS,GRAHAM B	04/01/09	05/31/09	PAID INTERN	3,600.00
						PERSONNEL COMPENSATION TOTALS:	263,682.05
		PERSONNEL BENEFITS					
04–30	S7	09120000376		03/01/09	03/31/09	TRANSIT BENEFITS	121.90
05–28	S7	09148000382		04/01/09	04/30/09	TRANSIT BENEFITS	250.08
06–25	S7	09176000387		05/01/09	05/31/09	TRANSIT BENEFITS	246.88
						PERSONNEL BENEFITS TOTALS:	618.86
		TRAVEL					
04–02	P1	09TN0700329	CITIBANK GOV CARD SERVICE	02/04/09	02/04/09	A/F IAD-LAX-IAD #3190 JOHNS	379.20
04–06	P1	09TN0700343	CLAUDETTE PARKER	02/26/09	03/18/09	PRIVATE AUTO MILEAGE	124.30
04–06	HV	09A90300490	HON. MARSHA BLACKBURN	02/01/09	02/28/09	CHANGE BOC 2138 TO 2130	385.55
04–06	HV	09A90300490	DO	02/01/09	02/28/09	CHANGE BOC 2138 TO 2130	–385.55
04–06	P1	09TN0700345	HUBERT STEVE ALLBROOKS	01/06/09	01/31/09	TRAVEL SUBSISTENCE	371.90
04–07	P1	09TN0700358	HON. MARSHA BLACKBURN	02/23/09	02/23/09	GASOLINE	10.00
04–07	P1	09TN0700363	DO	03/12/09	03/12/09	LOCAL TRANSPORTATION	16.00
04–07	P1	09TN0700364	DO	02/21/09	03/13/09	MEALS ON TRAVEL	19.02
04–07	P1	09TN0700360	RODNEY A. BACIGALUPO	03/12/09	03/12/09	LOCAL TRANSPORTATION	16.00
04–07	P1	09TN0700339	STEPHEN J. BROPHY	03/06/09	03/09/09	LOCAL TRANSPORTATION	50.00
04–07	P1	09TN0700340	DO	03/06/09	03/09/09	MEALS ON TRAVEL	34.75
04–07	P1	09TN0700356	DO	03/06/09	03/09/09	TRAVEL SUBSISTENCE	355.71
04–16	P1	09TN0700369	CARI E JOHNS	04/06/09	04/12/09	TRAVEL SUBSISTENCE	349.15
04–20	P1	09TN0700370	LEANNE DURM	03/22/09	04/01/09	TRAVEL SUBSISTENCE	515.56
04–20	P1	09TN0700373	DO	01/20/09	04/01/09	PRIVATE AUTO MILEAGE	828.30
04–22	P1	09TN0700374	CITIBANK GOV CARD SERVICE	02/26/09	02/26/09	A/F DCA-BNA #5582 MBR	183.60
04–22	P1	09TN0700375	DO	03/02/09	03/02/09	A/F BNA-DCA #0305 MBR	355.10
04–22	P1	09TN0700376	DO	02/26/09	02/26/09	A/F FEE (1) MBR	25.00
04–22	P1	09TN0700377	DO	03/09/09	03/09/09	A/F BNA-DCA #8567 BROPHY	182.10
04–22	P1	09TN0700378	DO	03/06/09	03/06/09	A/F DCA-MEM #5450 BROPHY	369.60
04–22	P1	09TN0700379	DO	03/19/09	03/19/09	A/F DCA-BNA #2920 MBR	183.60
04–22	P1	09TN0700380	DO	03/23/09	03/23/09	A/F BNA-DCA #2921 MBR	182.10
04–22	P1	09TN0700381	DO	03/29/09	03/29/09	A/F BNA-DCA #8312 MBR	182.10
04–22	P1	09TN0700382	DO	03/30/09	03/30/09	A/F BNA-DCA #2873 MBR	415.10
04–22	P1	09TN0700387	DO	03/04/09	03/23/09	MEALS ON TRAVEL	48.39
04–22	P1	09TN0700389	DO	03/09/09	03/09/09	A/F BNA-DCA #0808 MBR	182.10
04–22	P1	09TN0700390	DO	03/13/09	03/13/09	A/F DCA-BNA #0655 MBR	416.60
04–22	P1	09TN0700391	DO	03/16/09	03/16/09	A/F BNA-DCA #3831 MBR	182.10
04–22	P1	09TN0700397	ERIN KELLY MILLER	03/11/09	04/08/09	TRAVEL SUBSISTENCE	137.04
04–22	P1	09TN0700395	LEANNE DURM	03/24/09	03/24/09	MEALS ON TRAVEL	1.31
04–22	P1	09TN0700392	SEAN MCLEAN	03/31/09	04/01/09	TRAVEL SUBSISTENCE	241.88
04–23	P1	09TN0700388	CITIBANK GOV CARD SERVICE	03/05/09	03/06/09	LODGING	118.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MARSHA BLACKBURN—Con.							
04–23	P1 09TN0700408	ERIN KELLY MILLER	02/27/09	04/01/09	TRAVEL SUBSISTENCE		70.33
04–23	P1 09TN0700403	RYAN DURST	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		264.00
04–23	P1 09TN0700409	STEPHANIE LYNN SCOTT	04/01/09	04/01/09	PRIVATE AUTO MILEAGE		36.17
04–25	P1 09TN0700410	CARA ELAINE DALMOLIN	04/05/09	04/08/09	TRAVEL SUBSISTENCE		941.61
04–25	P1 09TN0700412	STEPHEN J. BROPHY	04/06/09	04/10/09	TRAVEL SUBSISTENCE		445.61
04–29	P1 09TN0700426	CARA ELAINE DALMOLIN	04/15/09	04/16/09	TRAVEL SUBSISTENCE		434.35
04–29	P1 09TN0700424	CLAUDE H CHAFIN	04/06/09	04/13/09	TRAVEL SUBSISTENCE		436.13
04–29	P1 09TN0700430	ERIN KELLY MILLER	04/09/09	04/16/09	PRIVATE AUTO MILEAGE		38.50
04–29	P1 09TN0700423	HON. MARSHA BLACKBURN	03/19/09	03/31/09	MEALS ON TRAVEL		13.81
04–29	P1 09TN0700419	LEANNE DURM	04/06/09	04/16/09	PRIVATE AUTO MILEAGE		403.50
04–29	P1 09TN0700420	DO	04/06/09	04/13/09	MEALS ON TRAVEL		27.68
04–29	P1 09TN0700428	RYAN DURST	04/07/09	04/15/09	LOCAL TRANSPORTATION		24.00
05–07	P1 09TN0700439	CARI E JOHNS	04/19/09	04/20/09	CAR RENTAL		104.85
05–07	P1 09TN0700438	CLAUDETTE PARKER	04/15/09	04/17/09	TRAVEL SUBSISTENCE		216.23
05–07	P1 09TN0700445	HUBERT STEVE ALLBROOKS	02/03/09	02/26/09	PRIVATE AUTO MILEAGE		312.95
05–07	P1 09TN0700432	KELLEY S HANKINS	04/15/09	04/18/09	TRAVEL SUBSISTENCE		479.81
05–07	P1 09TN0700434	DO	03/23/09	03/23/09	LOCAL TRANSPORTATION		2.00
05–07	P1 09TN0700440	STEPHANIE LYNN SCOTT	04/15/09	04/15/09	MEALS ON TRAVEL		12.86
05–13	P1 09TN0700450	CARI E JOHNS	04/20/09	04/27/09	TRAVEL SUBSISTENCE		113.16
05–14	P1 09TN0700468	CLAUDETTE PARKER	04/30/09	04/30/09	PRIVATE AUTO MILEAGE		92.18
05–14	P1 09TN0700465	JOHN ROSS BLAKELY	01/09/09	05/01/09	PRIVATE AUTO MILEAGE		940.50
05–14	P1 09TN0700466	DO	01/29/09	01/29/09	MEALS ON TRAVEL		13.09
05–14	P1 09TN0700462	LEANNE DURM	04/22/09	04/30/09	TRAVEL SUBSISTENCE		343.92
05–14	P1 09TN0700464	DO	04/22/09	04/30/09	PRIVATE AUTO MILEAGE		318.45
05–14	P1 09TN0700459	STEPHEN J. BROPHY	04/30/09	05/02/09	TRAVEL SUBSISTENCE		690.40
05–19	P1 09TN0700469	CITIBANK GOV CARD SERVICE	04/15/09	04/15/09	A/F DCA-BNA-DCA #2428 DALMOLIN		365.70
05–19	P1 09TN0700470	DO	04/15/09	04/15/09	A/F MEM-DCA #3742 MBR		305.10
05–19	P1 09TN0700472	DO	04/22/09	04/22/09	A/F BNA-DCA-BNA #9450 DURM		598.70
05–19	P1 09TN0700473	DO	04/27/09	04/27/09	A/F BNA-DCA #7173 MBR		182.10
05–19	P1 09TN0700474	DO	03/26/09	03/26/09	A/F MBR DCA-BNA 6994		183.60
05–19	P1 09TN0700475	DO	03/30/09	03/30/09	A/F RT GOLDEN MEM-DCA-MEM 8761		839.70
05–19	P1 09TN0700476	DO	04/06/09	04/06/09	A/F JOHNS DCA-BNA 6292		183.60
05–19	P1 09TN0700477	DO	03/31/09	03/31/09	A/F RT MCLEAN MEM-DCA-MEM 8582		734.69
05–19	P1 09TN0700478	DO	04/12/09	04/12/09	A/F JOHNS BNA-DCA 5655		355.10
05–20	P1 09TN0700486	CARA ELAINE DALMOLIN	04/21/09	04/21/09	TAXI		7.00
05–20	P1 09TN0700479	CITIBANK GOV CARD SERVICE	04/26/09	04/26/09	A/F DCA-BNA-DCA #7172 JOHNS		365.70
05–20	P1 09TN0700480	DO	04/23/09	04/23/09	A/F DCA-BNA #9169 MBR		356.60
05–20	P1 09TN0700481	DO	03/31/09	03/31/09	A/F DCA-BNA-DCA #3202 MBR		365.70
05–20	P1 09TN0700488	DO	04/03/09	04/03/09	A/F DCA-BNA #6028 MBR		183.60
05–20	P1 09TN0700489	DO	04/09/09	04/09/09	A/F MEM-BNA #4377 MBR		305.10
05–20	P1 09TN0700490	DO	04/08/09	04/08/09	A/F MEM-DCA #9889 DALMOLIN		365.10
05–20	P1 09TN0700492	DO	04/18/09	04/18/09	A/F DCA-BNA-DCA #7201 JOHNS		598.70
05–20	P1 09TN0700495	DO	04/06/09	04/06/09	A/F DCA-BNA-DCA #1218 BROPHY		365.70

05–20	P1	09TN0700496	DO	04/06/09	04/06/09	A/F DCA-BNA-DCA #8424 CHAFIN	365.70
05–20	P1	09TN0700483	HON. MARSHA BLACKBURN	04/05/09	04/20/09	MEALS ON TRAVEL	7.76
05–22	P1	09TN0700436	STEPHANIE LYNN SCOTT	04/15/09	04/17/09	MEALS ON TRAVEL	107.96
05–27	P1	09TN0700501	RODNEY A. BACIGALUPO	05/06/09	05/06/09	LOCAL TRANSPORTATION	6.00
05–27	P1	09TN0700502	STEPHEN J. BROPHY	05/01/09	05/02/09	LODGING	153.83
06–01	P1	09TN0700506	DO	05/15/09	05/15/09	LOCAL TRANSPORTATION	18.00
06–01	P1	09TN0700507	DO	05/15/09	05/15/09	MEALS ON TRAVEL	21.00
06–12	P1	09TN0700518	CARA ELAINE DALMOLIN	05/27/09	05/29/09	TRAVEL SUBSISTENCE	619.40
06–12	P1	09TN0700520	DO	05/05/09	05/05/09	LOCAL TRANSPORTATION	13.00
06–12	P1	09TN0700521	CLAUDETTE PARKER	05/19/09	05/19/09	PRIVATE AUTO MILEAGE	73.70
06–12	P1	09TN0700531	ERIN KELLY MILLER	05/02/09	05/02/09	LOCAL TRANSPORTATION	18.00
06–12	P1	09TN0700533	DO	04/23/09	05/29/09	PRIVATE AUTO MILEAGE	221.10
06–12	P1	09TN0700514	HON. MARSHA BLACKBURN	03/01/09	04/30/09	PRIVATE AUTO MILEAGE	895.95
06–12	P1	09TN0700515	DO	05/02/09	05/08/09	MEALS ON TRAVEL	18.16
06–12	P1	09TN0700517	DO	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	572.00
06–12	P1	09TN0700536	HUBERT STEVE ALLBROOKS	03/20/09	03/22/09	TRAVEL SUBSISTENCE	185.65
06–12	P1	09TN0700537	DO	03/04/09	03/31/09	PRIVATE AUTO MILEAGE	336.05
06–16	P1	09TN0700525	KNOTTS, MICHAEL	05/01/09	05/30/09	PRIVATE AUTO MILEAGE	687.50
06–16	P1	09TN0700529	DO	05/22/09	05/22/09	MEALS ON TRAVEL	5.64
06–22	P1	09TN0700542	RODNEY A. BACIGALUPO	05/12/09	05/14/09	LOCAL TRANSPORTATION	14.50
06–22	P1	09TN0700541	STEPHANIE LYNN SCOTT	05/19/09	05/19/09	TRAVEL SUBSISTENCE	33.99
06–22	P1	09TN0700543	DO	06/01/09	06/03/09	TRAVEL SUBSISTENCE	253.57
06–23	P1	09TN0700548	CITIBANK GOV CARD SERVICE	05/04/09	05/04/09	A/F MBR BNA-DCA 2962	182.10
06–23	P1	09TN0700549	DO	04/30/09	04/30/09	A/F MBR DCA BNA 2888	183.60
06–23	P1	09TN0700550	DO	05/02/09	05/02/09	A/F MEM BNA 4025	305.10
06–23	P1	09TN0700551	DO	05/12/09	05/12/09	A/F BNA DCA 8793	182.10
06–23	P1	09TN0700552	DO	05/07/09	05/07/09	A/F DCA BNA 8795	183.60
06–23	P1	09TN0700553	DO	04/30/09	05/22/09	MEALS ON TRAVEL	35.29
06–23	P1	09TN0700554	DO	04/29/09	05/01/09	LOCAL TRANSPORTATION	43.40
06–23	P1	09TN0700555	DO	04/30/09	04/30/09	A/F BROPHY DCA-BNA 6360	183.30
06–23	P1	09TN0700556	DO	05/02/09	05/02/09	A/F BROPHY MEM DCA 8768	365.10
06–23	P1	09TN0700557	DO	05/01/09	05/01/09	A/F CHAFIN DCA MEM DCA 9596	839.70
06–23	P1	09TN0700558	DO	05/14/09	05/14/09	A/F DCA BNA DCA 0496	598.70
06–23	P1	09TN0700559	DO	05/14/09	05/14/09	A/F DCA BNA 8641 MBR	183.60
06–23	P1	09TN0700560	DO	05/18/09	05/18/09	A/F BNA-DCA 9333 MBR	182.10
06–23	P1	09TN0700561	DO	05/27/09	05/27/09	A/F DCA-BNA-DCA 5572 DALMOLIN	365.70
06–23	P1	09TN0700562	DO	06/01/09	06/01/09	A/F BNA-MCO-BNA 5373 SCOTT	471.70
06–23	P1	09TN0700564	DO	05/22/09	05/22/09	A/F DCA-TYS #5969 MBR	619.60
06–23	P1	09TN0700573	HON. MARSHA BLACKBURN	05/18/09	06/01/09	MEALS ON TRAVEL	38.86
06–23	P1	09TN0700574	DO	06/07/09	06/07/09	LOCAL TRANSPORTATION	13.00
06–23	P1	09TN0700575	DO	06/08/09	06/08/09	LOCAL TRANSPORTATION	17.00
06–23	P1	09TN0700569	LEANNE DURM	05/11/09	06/02/09	PRIVATE AUTO MILEAGE	583.00
06–23	P1	09TN0700571	DO	05/11/09	05/15/09	MEALS ON TRAVEL	20.01
06–23	P1	09TN0700572	STEPHEN J. BROPHY	06/09/09	06/10/09	TRAVEL SUBSISTENCE	111.16
06–25	P1	09TN0700583	LEANNE DURM	06/06/09	06/18/09	PRIVATE AUTO MILEAGE	425.15
06–25	P1	09TN0700584	DO	06/09/09	06/09/09	LOCAL TRANSPORTATION	6.00
06–26	P1	09TN0700580	RODNEY A. BACIGALUPO	06/03/09	06/03/09	LOCAL TRANSPORTATION	21.00
06–30	P1	09TN0700588	CARA ELAINE DALMOLIN	06/14/09	06/15/09	TRAVEL SUBSISTENCE	329.72
06–30	P1	09TN0700595	ERIN KELLY MILLER	04/28/09	06/10/09	PRIVATE AUTO MILEAGE	131.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARSHA BLACKBURN—Con.								
06–30	P1	09TN0700586	GREG LOUER	06/08/09	06/08/09	LOCAL TRANSPORTATION		18.00
06–30	P1	09TN0700592	LEANNE DURM	06/02/09	06/18/09	MEALS ON TRAVEL		38.53
06–30	P1	09TN0700590	STEPHANIE LYNN SCOTT	06/18/09	06/18/09	PRIVATE AUTO MILEAGE		33.83
							TRAVEL TOTALS:	31,253.11
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		55.25
04–06	P1	09TN0700344	HUBERT STEVE ALLBROOKS	01/18/09	02/17/09	TELECOMMUNICATIONS CHARGES		49.99
04–06	P1	09TN0700347	STEVE FAMBROUGH	02/03/09	03/04/09	UTILITIES		53.63
04–06	P1	09TN0700342	VERIZON WIRELESS	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES		196.73
04–07	P1	09TN0700354	CHARTER COMMUNICATIONS	02/10/09	03/09/09	UTILITIES		74.92
04–07	P1	09TN0700355	COMCAST	02/13/09	03/12/09	UTILITIES		112.37
04–07	P1	09TN0700348	STEVE FAMBROUGH	02/03/09	03/03/09	UTILITIES - ELECTRICITY		70.13
04–09	P1	09TN0700366	AT & T	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		465.22
04–09	P1	09TN0700365	CHARTER COMMUNICATIONS	03/22/09	04/21/09	UTILITIES		137.96
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL		19.76
04–10	CB	FXF090409A	DO	03/23/09	03/23/09	OVERNIGHT MAIL		44.42
04–17	CB	FXF090416A	DO	04/02/09	04/02/09	OVERNIGHT MAIL		67.09
04–20	P9	TN0702R0904	A & E PARTNERS	04/01/09	04/30/09	RENT-MEMPHIS		1,735.50
04–20	P9	TN0701R0904	CITY OF FRANKLIN	04/01/09	04/30/09	RENT-FRANKLIN		500.00
04–20	P9	TN0703R0904	STEVE FAMBROUGH	04/01/09	04/30/09	RENT-CLARKSVILLE		1,050.00
04–22	P1	09TN0700400	AT & T	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES		338.14
04–22	P1	09TN0700383	CHARTER COMMUNICATIONS	04/01/09	05/09/09	UTILITIES		69.97
04–22	P1	09TN0700399	COMCAST	04/13/09	05/12/09	UTILITIES		112.37
04–22	P1	09TN0700386	VERIZON WIRELESS	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		193.94
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL		5.21
04–25	P1	09TN0700417	AT & T	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		318.67
04–26	P1	09TN0700418	FEDERAL EXPRESS	04/02/09	04/02/09	POSTAGE/MAILING SERVICE		17.47
04–29	S5	DY090400680		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		32.00
04–29	S5	DY090401272		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		82.50
04–29	S5	DY090405329		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,491.57
04–29	S5	DY090406410		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		33.24
04–29	S5	DY090409054		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		73.85
05–01	P1	09TN0700422	LEANNE DURM	03/21/09	03/21/09	EQUIPMENT RENTAL		18.88
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL		18.01
05–04	CB	FXF090501A	DO	04/14/09	04/14/09	OVERNIGHT MAIL		42.63
05–07	P1	09TN0700437	AT & T	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		464.92
05–07	P1	09TN0700442	CHARTER COMMUNICATIONS	04/22/09	05/21/09	UTILITIES		133.01
05–07	P1	09TN0700443	HUBERT STEVE ALLBROOKS	02/18/09	03/17/09	TELECOMMUNICATIONS CHARGES		57.43
05–07	P1	09TN0700446	STEVE FAMBROUGH	03/04/09	04/02/09	UTILITIES		31.66
05–07	P1	09TN0700447	DO	03/03/09	04/02/09	UTILITIES		79.07
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL		8.83
05–13	P1	09TN0700452	AT & T	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES		326.48
05–13	P1	09TN0700453	COMCAST CABLE	05/13/09	06/12/09	UTILITIES		164.31

05–13	P1	09TN0700451	VERIZON WIRELESS	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	204.27
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL	8.91
05–15	CB	FXF090514B	DO	04/28/09	04/28/09	OVERNIGHT MAIL	18.25
05–20	P9	TN0702R0905	A & E PARTNERS	05/01/09	05/31/09	RENT-MEMPHIS	1,735.50
05–20	P9	TN0701R0905	CITY OF FRANKLIN	05/01/09	05/31/09	RENT-FRANKLIN	500.00
05–20	P9	TN0703R0905	STEVE FAMBROUGH	05/01/09	05/31/09	RENT-CLARKSVILLE	1,050.00
05–22	S5	DY090504114		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,391.77
05–22	S5	DY090506474		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	74.06
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/04/09	05/04/09	OVERNIGHT MAIL	38.56
05–28	S5	DY0905B0554		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1132		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	97.50
05–28	S5	DY0905B1637		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	33.24
05–28	S5	DY0905B2594		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.60
05–28	P1	09TN0700505	AT & T	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	310.81
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL	31.85
06–01	P1	09TN0700509	PHONE GUY LLC	05/19/09	05/19/09	TELECOMMUNICATIONS CHARGES	80.00
06–02	P1	09TN0700512	STEVE FAMBROUGH	04/02/09	05/04/09	UTILITIES - ELECTRIC	73.73
06–02	P1	09TN0700513	DO	04/02/09	05/01/09	UTILITIES - GAS/WATER	64.43
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/26/09	05/26/09	OVERNIGHT MAIL	9.43
06–05	CB	FXF090604B	DO	05/15/09	05/15/09	OVERNIGHT MAIL	31.68
06–12	P1	09TN0700523	AT & T	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	465.80
06–12	P1	09TN0700522	CHARTER COMMUNICATIONS	05/22/09	06/21/09	UTILITIES	133.01
06–12	P1	09TN0700516	FEDERAL EXPRESS	05/26/09	05/26/09	POSTAGE/MAILING SERVICE	16.36
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/26/09	05/26/09	OVERNIGHT MAIL	61.11
06–12	P1	09TN0700538	HUBERT STEVE ALLBROOKS	03/18/09	04/17/09	TELECOMMUNICATIONS CHARGES	57.43
06–16	P1	09TN0700527	KNOTTS, MICHAEL	05/18/09	05/18/09	POSTAGE/MAILING SERVICE	18.44
06–19	P9	TN0702R0906	A & E PARTNERS	06/01/09	06/30/09	RENT-MEMPHIS	1,735.50
06–19	P9	TN0701R0906	CITY OF FRANKLIN	06/01/09	06/30/09	RENT-FRANKLIN	500.00
06–19	P9	TN0703R0906	STEVE FAMBROUGH	06/01/09	06/30/09	RENT-CLARKSVILLE	1,050.00
06–22	P1	09TN0700545	AT & T	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES	319.60
06–22	P1	09TN0700547	CHARTER COMMUNICATIONS	06/10/09	07/09/09	UTILITIES	65.02
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL	29.72
06–22	CB	FXF090618A	DO	06/02/09	06/02/09	OVERNIGHT MAIL	114.29
06–22	P1	09TN0700539	ICONSTITUENT LLC	02/25/09	02/25/09	TELECOMMUNICATIONS CHARGES	2,850.00
06–22	P1	09TN0700540	THE FRANKING GROUP	04/28/09	04/28/09	TELECOMMUNICATIONS CHARGES	2,550.00
06–23	P1	09TN0700566	AT & T	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	319.82
06–25	S4	09176001004		05/01/09	05/31/09	RECORDING (TRANSFER)	64.50
06–25	S5	DY090600662		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090601259		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	97.50
06–25	S5	DY090605331		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,444.85
06–25	S5	DY090606427		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	33.24
06–25	S5	DY090609065		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.52
06–26	P1	09TN0700581	COMCAST CABLE	06/13/09	07/12/09	UTILITIES	4.44
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL	94.49
06–26	CB	FXF090625A	DO	06/10/09	06/10/09	OVERNIGHT MAIL	9.77
06–26	P1	09TN0700576	STEVE FAMBROUGH	05/04/09	06/03/09	UTILITIES	105.49
06–26	P1	09TN0700577	DO	05/01/09	06/02/09	UTILITIES	28.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,833.36
		PRINTING AND REPRODUCTION					
04–22	P1	09TN0700393	SEAN MCLEAN	04/09/09	04/09/09	PRINTING AND REPRODUCTION	57.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARSHA BLACKBURN—Con.								
05–07	P1	09TN0700441	ACCURATE WORD LLC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION		105.95
05–27	S3	09147000214		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		6.40
06–01	P1	09TN0700508	ACCURATE WORD LLC.	05/12/09	05/12/09	PRINTING AND REPRODUCTION		370.85
06–12	P1	09TN0700519	CONQUEST COMMUNICATIONS GROUP	04/02/09	04/02/09	ADVERTISING		4,800.00
						PRINTING AND REPRODUCTION TOTALS:		5,340.57
		OTHER SERVICES						
04–20	P9	OPR09050001	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	TECH MAINTENANCE PLAN		5,418.00
04–20	P9	OPR09050004	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,806.00
04–22	P1	09TN0700398	POLLY W. PARKER	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		70.00
04–23	P1	09TN0700404	AT YOUR SERVICE, LLC	03/30/09	03/30/09	JANITORIAL AND RELATED SERVICE		50.00
04–29	P1	09TN0700435	DO	04/16/09	04/16/09	JANITORIAL AND RELATED SERVICE		50.00
04–30	P1	09TN0700425	XEROX CORPORATION	03/07/09	03/07/09	EQUIPMENT INSTALLATION		155.00
05–13	P1	09TN0700455	POLLY W. PARKER	05/01/09	05/31/09	JANITORIAL-MAY		70.00
05–20	P1	09TN0700499	AT YOUR SERVICE, LLC	05/07/09	05/07/09	JANITORIAL AND RELATED SERVICE		50.00
05–20	P9	OPR09050005	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	TECH MAINTENANCE PLAN		1,806.00
05–20	P9	OSM00879101	DO	01/01/09	04/30/09	CMS PLAN		7,600.00
05–20	P9	OSM00879105	DO	05/01/09	05/31/09	CMS PLAN		1,900.00
06–19	P9	OPR09050006	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN		1,806.00
06–19	P9	OSM00879106	DO	06/01/09	06/30/09	CMS PLAN		1,900.00
06–22	P1	09TN0700544	AT YOUR SERVICE, LLC	05/22/09	06/08/09	JANITORIAL AND RELATED SERVICE		100.00
06–26	P1	09TN0700579	POLLY W. PARKER	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE		70.00
						OTHER SERVICES TOTALS:		22,851.00
		SUPPLIES AND MATERIALS						
04–02	P1	09TN0700336	GRAHAM B THOMAS	03/07/09	03/07/09	FOOD & BEVERAGE FOR MEETINGS		19.98
04–03	P1	09TN0700341	NATIONAL MUSIC PUBLISHERS	02/06/09	02/06/09	REISSUE- FOOD AND BEVERAGE		108.00
04–06	P1	09TN0700346	HUBERT STEVE ALLBROOKS	01/20/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		23.00
04–06	CO	040609096	NEWSWEEK	04/01/09	04/01/10	CANCELED CHECK-STOP PAYMENT		–42.12
04–07	CO	040709097A	NATIONAL MINING ASSOCATION	02/06/09	02/06/09	CANCELED CHECK-STOP PAYMENT		–108.00
04–07	P1	09TN0700357	SEAN MCLEAN	01/17/09	01/17/09	OFFICE SUPPLIES		34.97
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/09/09	02/09/09	BOTTLED WATER		35.98
04–09	P1	09TN0700367	TIME	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		49.80
04–20	P1	09TN0700371	LEANNE DURM	03/12/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		19.08
04–20	P1	09TN0700372	DO	03/21/09	03/21/09	OFFICE SUPPLIES		3.28
04–22	P1	09TN0700384	MENUS CATERING	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS		660.20
04–22	P1	09TN0700394	SEAN MCLEAN	04/09/09	04/09/09	OFFICE SUPPLIES		27.30
04–23	P1	09TN0700402	CORPORATE VIDEO, INC	04/02/09	04/02/09	PUBLICATION/REFERENCE MATERIAL		115.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/05/09	03/05/09	BOTTLED WATER		15.98
04–23	C1	NW200911203	DO	03/10/09	03/10/09	BOTTLED WATER		47.99
04–23	P1	09TN0700407	ERIN KELLY MILLER	03/30/09	03/31/09	OFFICE SUPPLIES		95.43
04–25	P1	09TN0700411	CARA ELAINE DALMOLIN	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS		44.96
04–25	P1	09TN0700414	FORBES MAGAZINE	04/15/09	04/15/10	PUBLICATION/REFERENCE MATERIAL		10.00

04–25	P1	09TN0700415	FORTUNE	04/01/09	04/01/11	PUBLICATION/REFERENCE MATERIAL	20.00
04–25	P1	09TN0700413	STEPHEN J. BROPHY	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS	50.61
04–25	P1	09TN0700416	THE TENNESSEAN	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	18.25
04–28	P1	09TN0700405	CRYSTAL SPRINGS	03/01/09	03/31/09	BOTTLED WATER	5.46
04–28	P1	09TN0700401	MONELL'S DINING & CATERING	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS	475.60
04–28	P1	09TN0700385	TIME	05/11/09	05/11/10	PUBLICATION/REFERENCE MATERIAL	49.80
04–29	P1	09TN0700431	ERIN KELLY MILLER	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–29	P1	09TN0700421	LEANNE DURM	04/08/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS	113.35
04–30	SF	DY090400239		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–361.75
04–30	SF	DY090400795		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–76.95
04–30	S1	DY090400451		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	328.99
05–07	P1	09TN0700429	ERIN KELLY MILLER	04/15/09	04/20/09	OFFICE SUPPLIES	130.98
05–07	P1	09TN0700444	HUBERT STEVE ALLBROOKS	02/12/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	22.00
05–07	P1	09TN0700433	KELLEY S HANKINS	03/30/09	04/08/09	OFFICE SUPPLIES	115.57
05–07	P1	09TN0700427	THE JACKSON SUN	04/04/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	39.80
05–13	P1	09TN0700454	MOORES OFFICE SUPLIES	04/24/09	04/24/09	OFFICE SUPPLIES	59.95
05–14	P1	09TN0700467	JOHN ROSS BLAKELY	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	25.00
05–14	P1	09TN0700463	LEANNE DURM	04/27/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	138.88
05–14	P1	09TN0700456	NEWS POWER ONLINE	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	115.00
05–14	P1	09TN0700460	STEPHEN J. BROPHY	04/30/09	05/02/09	FOOD & BEVERAGE FOR MEETINGS	156.59
05–18	P1	09TN07RW296	NEWSWEEK	04/01/09	04/01/10	REISSUE	42.12
05–20	P1	09TN0700494	CITIBANK GOV CARD SERVICE	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	242.15
05–20	P1	09TN0700487	CRYSTAL SPRINGS	04/01/09	04/01/09	BOTTLED WATER	5.46
05–20	P1	09TN0700498	DOW JONES & COMPANY, INC.	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	369.07
05–21	P1	09TN0700485	THE TENNESSEAN	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	18.25
05–28	P1	09TN0700503	PEOPLE	05/06/09	05/06/10	PUBLICATION/REFERENCE MATERIAL	60.21
05–28	P1	09TN0700504	WILLIAMSON HEARLD	04/02/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	30.00
05–29	SF	DY090500259		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–40.00
05–29	SF	DY090500863		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
05–29	S1	DY090500448		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	336.59
06–01	CO	060109152	FORBES MAGAZINE	04/15/09	04/15/10	CANCELED CHECK-PER US TREASURY	–10.00
06–02	P1	09TN0700510	KIPLINGER'S	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	15.83
06–09	P1	09TN07RW414	FORBES MAGAZINE	04/15/09	04/15/10	REISSUE	10.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/08/09	04/08/09	BOTTLED WATER	45.98
06–12	P1	09TN0700524	CRYSTAL SPRINGS	05/14/09	05/14/09	BOTTLED WATER	27.12
06–12	P1	09TN0700530	ERIN KELLY MILLER	05/29/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS	39.76
06–12	P1	09TN0700532	DO	05/20/09	05/20/09	OFFICE SUPPLIES	61.77
06–12	P1	09TN0700535	HUBERT STEVE ALLBROOKS	03/21/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	119.80
06–12	P1	09TN0700534	NEWS POWER ONLINE	06/02/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	115.00
06–16	P1	09TN0700526	KNOTTS, MICHAEL	05/26/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS	83.26
06–16	P1	09TN0700528	DO	05/05/09	05/05/09	OFFICE SUPPLIES	56.20
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/07/09	05/07/09	BOTTLED WATER	37.99
06–22	P1	09TN0700546	THE TENNESSEAN	06/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	18.25
06–23	P1	09TN0700563	CITIBANK GOV CARD SERVICE	05/22/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS	61.07
06–23	P1	09TN0700567	LEADERSHIP DIRECTORIES, INC.	05/30/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	489.00
06–23	P1	09TN0700570	LEANNE DURM	05/11/09	06/02/09	FOOD & BEVERAGE FOR MEETINGS	69.44
06–23	CO	062309174	PEOPLE	05/06/09	05/06/10	CANCELED CHECK-PER US TREASURY	–60.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARSHA BLACKBURN—Con.								
06–23	P1	09TN0700565	THE JACKSON SUN	05/28/09	07/31/09	PUBLICATION/REFERENCE MATERIAL		30.28
06–26	P1	09TN0700578	MOORES OFFICE SUPLIES	06/15/09	06/15/09	OFFICE SUPPLIES		243.14
06–26	P1	09TN0700582	T EDWARD ANFINSON	03/19/09	04/16/09	BOTTLED WATER		10.92
06–30	S1	DY090600444		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		663.11
06–30	P1	09TN0700597	CONGRESSIONAL QUARTERLY INC.	08/22/09	08/22/10	PUBLICATION/REFERENCE MATERIAL		7,995.00
06–30	P1	09TN0700589	CORPORATE VIDEO, INC	02/02/09	02/02/09	PUBLICATION/REFERENCE MATERIAL		115.00
06–30	P1	09TN0700596	ERIN KELLY MILLER	06/09/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS		58.25
06–30	P1	09TN0700591	LEANNE DURM	06/06/09	06/18/09	FOOD & BEVERAGE FOR MEETINGS		29.00
06–30	P1	09TN0700594	MY OFFICE PRODUCTS.COM	06/17/09	06/17/09	OFFICE SUPPLIES		126.06
06–30	P1	09TN07RW503	PEOPLE	05/06/09	05/06/10	REISSUE- PUBLICATION		60.21
							SUPPLIES AND MATERIALS TOTALS:	14,206.94
		EQUIPMENT						
04–28	F1	NN000026792	INTERAMERICA TECHNOLOGIES INC.	02/23/09	02/23/09	T&M SERVICE		175.00
04–29	S8	MA000871330		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		313.00
04–29	S8	PL000875444		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		147.42
05–01	F1	NN000026846	INTERAMERICA TECHNOLOGIES INC.	03/10/09	03/10/09	T&M SERVICE		300.00
05–28	S8	MA000879076		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		283.10
05–28	S8	MA000879077		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		3.47
05–28	S8	PL000881775		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		147.42
06–10	F1	NN000027420	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/01/09	T&M SERVICE		100.00
06–26	S8	MA000885191		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		260.00
06–26	S8	PL000888292		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		147.42
							EQUIPMENT TOTALS:	1,876.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,633.15
							OFFICE TOTALS:	367,633.15
2008 HON. MARSHA BLACKBURN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		149.75
							FRANKED MAIL TOTALS:	149.75
		PERSONNEL COMPENSATION						
			CHAFIN,CLAUDE H	09/01/08	09/30/08	COMMUNICATIONS DIRECTOR		–2,000.00
							PERSONNEL COMPENSATION TOTALS:	–2,000.00
		TRAVEL						
06–19	P1	09TN0700193	CITIBANK GOV CARD SERVICE	12/15/08	12/22/08	A/F-JOHNS DCA-BNA-DCA 3606		365.50
06–19	P1	09TN0700194	DO	12/07/08	12/07/08	A/F-MBR BNA-DCA 2285		182.00
06–19	P1	09TN0700195	DO	12/28/08	12/28/08	A/F-BACIGALUPO MEM-DCA 4699		470.00
06–19	P1	09TN0700196	DO	12/15/08	12/15/08	A/F-BACIGALUPO DCA-BNA 5657		183.50
06–19	P1	09TN0700197	DO	12/03/08	12/03/08	LODGING		136.78
							TRAVEL TOTALS:	1,337.78
		RENT, COMMUNICATION, UTILITIES						
04–02	HR	409953	FEDERAL EXPRESS CORP	12/17/08	12/17/08	REFUND;OVERPAYMENT		–26.12

04–02	HR	409953	DO	11/12/08	11/12/08	REFUND;OVERPAYMENT		–34.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		–61.09
		PRINTING AND REPRODUCTION						
05–14	P1	09TN0700461	MAJORITY STRATEGIES	01/01/09	01/01/09	PRINTING AND REPRODUCTION		4,425.00
						PRINTING AND REPRODUCTION TOTALS:		4,425.00
		OTHER SERVICES						
04–23	P1	09TN0700406	ADFERO GROUP	12/31/08	12/31/08	EMAIL AND WEB RELATED SERVICES		15,970.00
						OTHER SERVICES TOTALS:		15,970.00
		SUPPLIES AND MATERIALS						
04–10	P1	09TN0700368	T EDWARD ANFINSON	03/25/09	03/25/09	OFFICE SUPPLIES		560.98
06–25	P1	09TN0700585	DO	05/13/08	08/22/08	BOTTLED WATER		17.80
						SUPPLIES AND MATERIALS TOTALS:		578.78
		EQUIPMENT						
04–01	F2	RN000026371	ATD-AMERICAN CO.	03/12/09	03/12/09	DESK - ATD MODULAR "L" 66"W X		2,027.00
04–01	F2	RN000026371	DO	03/12/09	03/12/09	DESK - ATD MODULAR "L" 66"W X		2,027.00
04–01	F2	RN000026371	DO	03/12/09	03/12/09	BOOKCASE - ATD 5 SHELF, 37"W X		802.00
05–11	P2	OSM39380	XEROX CORPORATION	01/06/09	01/06/09	XEROX WCP3545 FAX LINE 1FAXKIT		997.00
05–27	F2	RN000027208	DO	04/29/09	04/29/09	COPIER - WC7232PG		9,872.00
06–11	P1	09A61300292	T EDWARD ANFINSON	03/24/09	03/26/09	TELEVISIONS		2,851.39
						EQUIPMENT TOTALS:		18,576.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,976.61
						OFFICE TOTALS:		38,976.61

2009 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,091.93	670.12
PERSONNEL COMPENSATION	484,238.29	241,252.51
PERSONNEL BENEFITS	2,662.18	1,624.56
TRAVEL	18,767.97	11,015.50
RENT, COMMUNICATION, UTILITIES	43,370.49	26,442.87
PRINTING AND REPRODUCTION	638.44	365.25
OTHER SERVICES	15,140.00	14,265.00
SUPPLIES AND MATERIALS	13,897.41	10,277.39
EQUIPMENT	1,917.04	390.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,723.75	306,303.44
OFFICE TOTALS:	581,723.75	306,303.44

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	90.12
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	406.07
05–29	SF	DY090500540		05/20/09	06/01/09	FRANKED MAIL	–17.05
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	194.93
06–30	SF	DY090600579		06/20/09	07/01/09	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	670.12
		PERSONNEL COMPENSATION					
			BARBOUR, HILLARY	04/01/09	06/30/09	FIELD REPRESENTATIVE	13,062.51
			BENNER, JANINE L.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	19,250.01
			BLIZZARD, ELISABETH T.	04/01/09	06/30/09	ADVISOR FOR LIVABLE COMM	14,237.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. EARL BLUMENAUER—Con.								
			BOLENBAUGH, JOSEPH M.	04/01/09	06/30/09	FIELD REPRESENTATIVE		8,360.01
			CAPPA, STEPHANIE K.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,000.01
			CHASE,BRITTEN E	04/01/09	06/30/09	PART-TIME EMPLOYEE		4,374.99
			DICKEY-GRIFFITH,DAVID M	04/01/09	06/30/09	STAFF ASSISTANT		7,250.01
			FLEMING, JOYCE	04/01/09	06/30/09	DISTRICT SCHEDULER/CASEWORKER		12,540.00
			FRISBEE,TYLER	04/01/09	06/30/09	LEGIS CORRES/LEGIS ASST		8,000.01
			HAROLD,MICHAEL A	04/01/09	06/30/09	EA/SCHEDULER		9,500.01
			KOSKI, JAMES E.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		26,124.99
			KUNKEL,RYAN S	05/04/09	06/30/09	STAFF ASSISTANT		4,275.00
			MASTERSON, SARAH C.	04/01/09	06/30/09	FIELD REPRESENTATIVE		10,250.01
			POMEROY, JULIA J.	04/01/09	06/30/09	CHIEF OF STAFF		28,629.75
			ROBERTSON,ARRAN B	04/01/09	06/30/09	STAFF ASSISTANT		7,250.01
			SCHLICHTING, ELANNA J.	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,505.26
			SHIVELY,CHRISTA M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,000.01
			SKILLMAN,DAVID J	04/01/09	06/30/09	LEGISLATIVE ASST & COUNSEL		15,000.00
			SMITH, WILLIAM D.	04/01/09	06/30/09	PROJECT COORDINATOR		15,476.01
			WALI,SAHAR	04/01/09	05/31/09	COMMUNICATIONS DIRECTOR		9,166.66
							PERSONNEL COMPENSATION TOTALS:	241,252.51
		PERSONNEL BENEFITS						
04–16	P1	090R0300324	ARRAN B ROBERSTON	03/01/09	03/31/09	TRANSIT BENEFIT		41.50
04–16	P1	090R0300321	ELISABETH T BLIZZARD	03/01/09	03/31/09	TRANSIT BENEFIT		87.50
04–16	P1	090R0300323	HILLARY BARBOUR	03/01/09	03/31/09	TRANSIT BENEFIT		86.00
04–16	P1	090R0300322	JOSEPH BOLENBAUGH	03/01/09	03/31/09	TRANSIT BENEFIT		86.00
04–30	S7	09120000331		03/05/09	03/05/09	TRANSIT BENEFITS		243.80
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		11.10
05–18	P1	090R0300352	ELISABETH T BLIZZARD	03/11/09	03/11/09	TRANSIT BENEFIT		87.50
05–18	P1	090R0300353	HILLARY BARBOUR	03/31/09	03/31/09	TRANSIT BENEFIT		86.00
05–19	P1	090R0300351	JOSEPH BOLENBAUGH	03/31/09	03/31/09	TRANSIT BENEFIT		86.00
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		4.80
05–28	S7	09148000338		04/28/09	04/28/09	TRANSIT BENEFITS		318.98
06–23	P1	090R0300412	ARRAN B ROBERSTON	05/01/09	05/30/09	D.O. TRANSIT BENEFIT		41.50
06–23	P1	090R0300413	ELISABETH T BLIZZARD	05/01/09	05/30/09	D.O. TRANSIT BENEFIT		87.50
06–23	P1	090R0300414	HILLARY BARBOUR	05/01/09	05/30/09	D.O. TRANSIT BENEFIT		86.00
06–23	P1	090R0300415	JOSEPH BOLENBAUGH	05/01/09	05/30/09	D.O. TRANSIT BENEFIT		86.00
06–25	S7	09176000341		05/05/09	05/05/09	TRANSIT BENEFITS		172.68
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		11.70
							PERSONNEL BENEFITS TOTALS:	1,624.56
		TRAVEL						
04–03	P1	090R0300298	DAVID J SKILLMAN	03/10/09	03/11/09	LOCAL TRANSPORTATION		42.00
04–03	P1	090R0300294	ELANNA SCHLICHTING	02/03/09	02/03/09	MEALS ON TRAVEL		13.59
04–03	P1	090R0300295	DO	01/30/09	01/30/09	LOCAL TRANSPORTATION		5.00
04–03	P1	090R0300296	DO	01/28/09	02/01/09	LODGING		551.04
04–03	P1	090R0300297	DO	01/23/09	01/23/09	LOCAL TRANSPORTATION		34.22

04–03	P1	090R0300299	JAMES KOSKI	02/27/09	02/27/09	LOCAL TRANSPORTATION	10.00
04–06	P1	090R0300308	HON. EARL BLUMENAUER	02/17/09	03/20/09	LOCAL TRANSPORTATION	232.90
04–06	P1	090R0300309	DO	01/03/09	02/28/09	PRIVATE AUTO MILEAGE	165.00
04–06	P1	090R0300310	DO	03/03/09	03/16/09	MEALS ON TRAVEL	107.90
04–16	P1	090R0300338	ARRAN B ROBERSTON	03/29/09	03/29/09	MEALS ON TRAVEL	17.09
04–16	P1	090R0300312	ELANNA SCHLICHTING	03/13/09	03/25/09	PRIVATE AUTO MILEAGE	75.85
04–16	P1	090R0300313	DO	03/25/09	03/25/09	LOCAL TRANSPORTATION	2.65
04–16	P1	090R0300317	ELISABETH T BLIZZARD	03/08/09	03/12/09	A/F PDX-BWI-PDX #0760 BLIZZARD	382.39
04–16	P1	090R0300318	DO	03/08/09	03/08/09	METRO	20.00
04–16	P1	090R0300314	HILLARY BARBOUR	02/18/09	03/26/09	PRIVATE AUTO MILEAGE	249.70
04–16	P1	090R0300326	JOYCE FLEMING	02/01/09	02/01/09	LOCAL TRANSPORTATION	62.00
04–16	P1	090R0300315	JULIA POMEROY	03/12/09	03/13/09	LODGING	119.90
04–16	P1	090R0300327	WILLIAM D. SMITH	03/09/09	03/12/09	A/F PDX-DCA-PDX #8698 SMITH	684.79
04–16	P1	090R0300328	DO	03/09/09	03/09/09	LOCAL TRANSPORTATION	12.50
04–16	P1	090R0300329	DO	03/10/09	03/12/09	MEALS ON TRAVEL	38.81
04–17	P1	090R0300339	ARRAN B ROBERSTON	03/29/09	04/04/09	R/T PDX-DCA-PDX #9940	456.39
04–22	P1	090R0300346	HON. EARL BLUMENAUER	03/26/09	03/30/09	TAXI (3)	102.00
04–22	P1	090R0300342	JANINE BENNER	04/01/09	04/01/09	TAXI	7.00
04–23	P1	090R0300307	ELANNA SCHLICHTING	02/03/09	02/03/09	A/F FEE	12.00
04–23	P1	090R0300320	ELISABETH T BLIZZARD	03/09/09	03/09/09	MEALS ON TRAVEL	9.85
05–18	P1	090R0300361	ARRAN B ROBERSTON	04/04/09	04/04/09	LUGGAGE FEE	15.00
05–18	P1	090R0300362	DO	03/30/09	03/30/09	MEALS ON TRAVEL	6.60
05–18	P1	090R0300380	ELISABETH T BLIZZARD	03/28/09	03/28/09	MEALS ON TRAVEL	2.50
05–18	P1	090R0300365	HON. EARL BLUMENAUER	02/22/09	02/22/09	A/F PDX-IAD #2185	365.10
05–18	P1	090R0300366	DO	02/27/09	02/27/09	A/F DCA-PDX #8608	223.20
05–18	P1	090R0300367	DO	03/02/09	03/02/09	A/F PDX-IAD #2079	417.60
05–18	P1	090R0300368	DO	03/12/09	03/12/09	A/F IAD-PDX 7586	417.60
05–18	P1	090R0300369	DO	03/16/09	03/16/09	A/F PDX-IAD #1468	417.60
05–18	P1	090R0300371	DO	03/29/09	03/29/09	A/F PDX/DCA 4478 BLUMENAUER	223.20
05–18	P1	090R0300372	DO	04/19/09	04/19/09	A/F PDX/IAD 2804 BLUMENAUER	417.60
05–18	P1	090R0300375	DO	05/07/09	05/07/09	A/F IAD/PDX 9494 BLUMENAUER	417.60
05–18	P1	090R0300376	DO	01/01/09	05/04/09	LOCAL TRANSPORTATION	458.60
05–18	P1	090R0300378	DO	04/10/09	04/30/09	MEALS ON TRAVEL	136.51
05–18	P1	090R0300354	JAMES KOSKI	04/03/09	04/19/09	A/F RT IAD/PDX 5331 KOSKI	606.20
05–18	P1	090R0300355	DO	04/15/09	04/15/09	LOCAL TRANSPORTATION	7.50
05–18	P1	090R0300357	DO	04/03/09	04/19/09	MEALS ON TRAVEL	227.48
05–18	P1	090R0300359	SAHAR WALL	04/05/09	04/09/09	A/F RT DCH/PDX 6242 WALI	575.00
05–18	P1	090R0300360	DO	04/06/09	04/08/09	LODGING	274.00
05–19	P1	090R0300381	ELISABETH T BLIZZARD	03/28/09	03/28/09	PRIVATE AUTO MILEAGE	17.60
05–19	P1	090R0300370	HON. EARL BLUMENAUER	03/26/09	03/26/09	A/F IAD/PDX 4563 BLUMENAUER	417.60
05–19	P1	090R0300373	DO	04/24/09	04/24/09	A/F DCA/PDX (5725) BLUMENAUER	216.20
05–19	P1	090R0300374	DO	04/30/09	04/30/09	A/F IAD/PDX (3302) BLUMENAUER	417.60
06–15	P1	090R0300398	ARRAN B ROBERSTON	05/04/09	05/04/09	LOCAL TRANSPORTATION	3.75
06–15	P1	090R0300392	HILLARY BARBOUR	04/14/09	05/01/09	LOCAL TRANSPORTATION	25.58
06–15	P1	090R0300387	SARAH MASTERSON	02/24/09	04/07/09	PRIVATE AUTO MILEAGE	112.20
06–23	P1	090R0300421	ELISABETH T BLIZZARD	03/20/09	03/20/09	BAGGAGE FEE	15.00
06–23	P1	090R0300444	HON. EARL BLUMENAUER	05/07/09	06/18/09	LOCAL TRANSPORTATION	292.00
06–23	P1	090R0300445	DO	04/01/09	04/23/09	MEALS ON TRAVEL	119.38
06–23	P1	090R0300431	JAMES KOSKI	06/03/09	06/03/09	LOCAL TRANSPORTATION	17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. EARL BLUMENAUER—Con.								
06–23	P1	09OR0300432	JANINE BENNER	06/04/09	06/04/09	LOCAL TRANSPORTATION		9.00
06–23	P1	09OR0300433	DO	03/27/09	03/27/09	LOCAL TRANSPORTATION		20.50
06–23	P1	09OR0300442	JULIA POMEROY	01/05/09	04/27/09	PRIVATE AUTO MILEAGE		144.10
06–23	P1	09OR0300408	MICHAEL A HAROLD	05/13/09	06/12/09	PRIVATE AUTO MILEAGE		68.53
06–23	P1	09OR0300401	SARAH MASTERSON	05/11/09	06/03/09	PRIVATE AUTO MILEAGE		299.75
06–23	P1	09OR0300404	DO	05/27/09	05/27/09	LOCAL TRANSPORTATION		12.00
06–23	P1	09OR0300410	WILLIAM D. SMITH	03/26/09	05/28/09	PRIVATE AUTO MILEAGE		184.25
							TRAVEL TOTALS:	11,015.50
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	09OR0300302	AT&T - IPHONE	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES		84.22
04–03	P1	09OR0300304	INTEGRA TELECOM	03/11/09	03/11/09	TELECOMMUNICATIONS CHARGES		884.16
04–03	P1	09OR0300303	VERIZON WIRELESS	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES		145.74
04–13	P2	HCV0901443	DO	02/11/09	02/11/09	8330		179.97
04–16	P1	09OR0300340	ARRAN B ROBERSTON	03/19/09	03/19/09	POSTAGE/MAILING SERVICE		28.39
04–16	P1	09OR0300333	AT&T - IPHONE	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES		95.89
04–16	P1	09OR0300311	JULIA POMEROY	02/12/09	03/11/09	UTILITIES		17.80
04–20	P9	OR0301R0904	LLOYD DISTRICT PROPERTIES LP	04/01/09	04/30/09	RENT-PORTLAND		3,966.68
04–21	P1	09OR0300336	ROSS GROUP, INC	03/30/09	03/30/09	TELECOMMUNICATIONS CHARGES		4,094.50
04–22	P1	09OR0300345	HON. EARL BLUMENAUER	02/27/09	02/27/09	TEMPORARY SPACE RENTAL		1,078.28
04–22	P1	09OR0300343	VERIZON WIRELESS	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		145.74
04–29	S5	DY090400587		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		52.00
04–29	S5	DY090401206		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		130.00
04–29	S5	DY090404852		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		614.49
04–29	S5	DY090406365		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		65.79
04–29	S5	DY090408743		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		2.80
04–30	S4	09120001011		03/01/09	03/31/09	RECORDING (TRANSFER)		553.25
05–18	P1	09OR0300350	INTEGRA TELECOM	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES		897.46
05–18	P1	09OR0300382	JULIA POMEROY	03/12/09	04/11/09	UTILITIES		98.88
05–18	P1	09OR0300379	MICHAEL A HAROLD	05/06/09	05/06/09	TELECOMMUNICATIONS CHARGES		464.21
05–18	P1	09OR0300383	VERIZON WIRELESS	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		145.74
05–20	P9	OR0301R0905	LLOYD DISTRICT PROPERTIES LP	05/01/09	05/31/09	RENT-PORTLAND		3,966.68
05–22	S5	DY090503629		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		604.97
05–26	P2	HCV0902201	VERIZON WIRELESS	04/24/09	04/24/09	8330		29.99
05–28	S5	DY0905B0478		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5	DY0905B1066		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		130.00
05–28	S5	DY0905B1590		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		65.79
05–28	S5	DY0905B2485		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.80
06–08	P9	OR0302R0901	ASHFORTH PACIFIC, INC	01/01/09	05/31/09	PARKING-PORTLAND		1,320.00
06–15	P1	09OR0300394	AT&T - IPHONE	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES		93.90
06–19	P9	OR0302R0906	ASHFORTH PACIFIC, INC	06/01/09	06/30/09	PARKING-PORTLAND		264.00
06–19	P9	OR0301R0906	LLOYD DISTRICT PROPERTIES LP	06/01/09	06/30/09	RENT-PORTLAND		3,966.68
06–23	P1	09OR0300434	ARRAN B ROBERSTON	05/28/09	05/28/09	POSTAGE/MAILING SERVICE		77.95
06–23	P1	09OR0300436	AT&T - IPHONE	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES		57.02

06–23	P1	09OR0300426	JULIA POMEROY	04/12/09	05/11/09	UTILITIES	15.00
06–23	P1	09OR0300430	VERIZON WIRELESS	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	145.99
06–25	S4	09176001005		05/01/09	05/31/09	RECORDING (TRANSFER)	79.50
06–25	S5	DY090600573		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	52.00
06–25	S5	DY090601193		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	130.00
06–25	S5	DY090604852		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	692.01
06–25	S5	DY090606380		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.79
06–25	S5	DY090608750		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
06–25	P1	09OR0300424	INTEGRA TELECOM	05/11/09	05/11/09	TELECOMMUNICATIONS CHARGES	882.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,442.87
		PRINTING AND REPRODUCTION					
04–16	P1	09OR0300337	DAVID L. ANDRUKITUS, INC.	03/30/09	03/30/09	PRINTING AND REPRODUCTION	40.00
05–27	S3	09147000190		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
06–15	P1	09OR0300393	DAVID L. ANDRUKITUS, INC.	05/22/09	05/22/09	PRINTING AND REPRODUCTION	80.00
06–23	P1	09OR0300428	BRITTEN E CHASE	05/11/09	05/11/09	PRINTING AND REPRODUCTION	24.95
06–23	P1	09OR0300416	DAVID L. ANDRUKITUS, INC.	04/09/09	04/09/09	PRINTING AND REPRODUCTION	207.50
						PRINTING AND REPRODUCTION TOTALS:	365.25
		OTHER SERVICES					
04–03	P1	09OR0300300	HILLARY BARBOUR	02/25/09	02/25/09	TRAINING	25.00
04–16	P1	09OR0300332	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	750.00
05–20	P9	OSM00872001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	7,900.00
05–20	P9	OSM00872005	DO	05/01/09	05/31/09	CMS PLAN	1,975.00
06–19	P9	OSM00872006	DO	06/01/09	06/30/09	CMS PLAN	1,975.00
06–23	P1	09OR0300417	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	750.00
06–23	P1	09OR0300418	DO	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	750.00
06–23	P1	09OR0300427	JULIA POMEROY	04/28/09	04/28/09	TRAINING	30.00
06–23	P1	09OR0300405	SARAH MASTERSON	03/31/09	03/31/09	TRAINING	35.00
06–23	P1	09OR0300411	DO	04/28/09	04/28/09	TRAINING	75.00
						OTHER SERVICES TOTALS:	14,265.00
		SUPPLIES AND MATERIALS					
04–03	P1	09OR0300293	JAMES KOSKI	03/03/09	03/03/09	OFFICE SUPPLIES	209.00
04–03	P1	09OR0300301	MOBA MEDIA	03/02/09	03/02/09	PUBLICATION/REFERENCE MATERIAL	435.00
04–03	P1	09OR0300305	OFFICE DEPOT	02/27/09	02/27/09	OFFICE SUPPLIES	34.74
04–03	P1	09OR0300306	DO	02/27/09	02/27/09	OFFICE SUPPLIES	19.99
04–16	P1	09OR0300331	ARRAN B ROBERSTON	03/18/09	03/18/09	OFFICE SUPPLIES	39.99
04–16	P1	09OR0300325	CRYSTAL SPRINGS	02/26/09	03/12/09	BOTTLED WATER	82.09
04–16	P1	09OR0300330	JAMES KOSKI	02/18/09	02/18/09	OFFICE SUPPLIES	157.48
04–16	P1	09OR0300316	JULIA POMEROY	03/08/09	03/08/09	FOOD & BEVERAGE FOR MEETINGS	21.80
04–16	P1	09OR0300334	OFFICE DEPOT	03/20/09	03/20/09	OFFICE SUPPLIES	166.31
04–16	P1	09OR0300335	DO	03/12/09	03/12/09	OFFICE SUPPLIES	65.30
04–17	P1	09OR0300319	ELISABETH T BLIZZARD	03/10/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS	142.00
04–22	P1	09OR0300344	PHSI	03/24/09	03/24/09	BOTTLED WATER	213.73
04–29	C2	NW200911901	BOISE CASCADE	04/09/09	04/09/09	OFFICE SUPPLIES	1.83
04–29	P2	OSM39871	CDW GOVERNMENT INC	02/11/09	02/11/09	HAUPPAUGE WINTV HVR1950 USB TV	145.00
04–29	P2	OSM39871	DO	02/11/09	02/11/09	SHIPPING	9.99
04–30	S1	DY090400400		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	136.52
05–18	P1	09OR0300348	ALLEN'S PRESS CLIPPING BUREAU	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	86.40
05–18	P1	09OR0300377	HON. EARL BLUMENAUER	04/10/09	04/22/09	PUBLICATION/REFERENCE MATERIAL	23.50
05–18	P1	09OR0300347	MOBA MEDIA	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	675.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. EARL BLUMENAUER—Con.								
05–18	P1	090R0300349	OFFICE DEPOT	04/07/09	04/07/09	OFFICE SUPPLIES		109.80
05–18	P1	090R0300384	SIERRA SPRINGS	03/26/09	04/09/09	BOTTLED WATER		97.23
05–19	P1	090R0300356	JAMES KOSKI	04/04/09	04/04/09	OFFICE SUPPLIES		19.12
05–19	P1	090R0300363	JOYCE FLEMING	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		21.30
05–29	SF	DY090500238		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–74.00
05–29	SF	DY090500842		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
05–29	S1	DY090500397		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		489.17
06–15	P1	090R0300395	ALLEN'S PRESS CLIPPING BUREAU	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		80.00
06–15	P1	090R0300397	ARRAN B ROBERSTON	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS		9.95
06–15	P1	090R0300399	DO	04/27/09	04/27/09	PUBLICATION/REFERENCE MATERIAL		4.50
06–15	P1	090R0300386	ELANNA SCHLICHTING	03/26/09	03/26/09	OFFICE SUPPLIES		7.99
06–15	P1	090R0300389	MOBA MEDIA, INC.	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		75.00
06–15	P1	090R0300396	NORTHWEST LABOR PRESS	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		16.75
06–15	P1	090R0300391	OFFICE DEPOT	04/23/09	04/23/09	OFFICE SUPPLIES		34.44
06–15	P1	090R0300388	SARAH MASTERSON	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS		10.45
06–15	P1	090R0300385	SULLY FRAMING AND ART	03/29/09	03/29/09	HABITATION EXPENSE		164.51
06–16	P1	090R0300390	OFFICE DEPOT	04/23/09	04/23/09	OFFICE SUPPLIES		15.83
06–23	P1	090R0300443	ALLEN'S PRESS CLIPPING BUREAU	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		74.00
06–23	P1	090R0300435	ARRAN B ROBERSTON	05/27/09	05/27/09	OFFICE SUPPLIES		22.96
06–23	P1	090R0300440	DO	05/19/09	05/19/09	OFFICE SUPPLIES		7.65
06–23	P1	090R0300407	BULLETIN NEWS	06/15/09	06/14/10	PUBLICATION/REFERENCE MATERIAL		4,995.00
06–23	P1	090R0300429	CRYSTAL SPRINGS	04/23/09	04/23/09	BOTTLED WATER		104.78
06–23	P1	090R0300419	ELISABETH T BLIZZARD	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS		41.00
06–23	P1	090R0300420	DO	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		16.00
06–23	P1	090R0300406	JAMES KOSKI	06/12/09	06/12/09	OFFICE SUPPLIES		31.70
06–23	P1	090R0300441	JOYCE FLEMING	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS		19.90
06–23	P1	090R0300437	OFFICE DEPOT	05/18/09	05/18/09	OFFICE SUPPLIES		91.07
06–23	P1	090R0300438	DO	05/20/09	05/20/09	OFFICE SUPPLIES		50.99
06–23	P1	090R0300439	DO	05/26/09	05/26/09	OFFICE SUPPLIES		160.81
06–23	P1	090R0300402	SARAH MASTERSON	06/05/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS		11.55
06–23	P1	090R0300403	DO	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		12.32
06–25	P1	090R0300425	JOYCE FLEMING	05/21/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS		8.85
06–26	P1	090R0300423	ELISABETH T BLIZZARD	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		75.00
06–30	HV	09A90100196		05/26/09	05/26/09	FRAMING (TRANSFER)		100.00
06–30	SF	DY090600256		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY090600902		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY090600393		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		179.45
06–30	P1	090R0300409	I. L CREATIONS OF MARYLAND	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS		560.40
							SUPPLIES AND MATERIALS TOTALS:	10,277.39
		EQUIPMENT						
04–29	S8	MA000871800		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		130.08
05–28	S8	MA000876918		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		130.08
06–26	S8	MA000885109		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		130.08

EQUIPMENT TOTALS:	390.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,303.44
OFFICE TOTALS:	306,303.44

2008 HON. EARL BLUMENAUER

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	54.76
						FRANKED MAIL TOTALS:	54.76
			TRAVEL				
04–22	P1	09OR0300341	TYLER E. FRISBEE	12/19/08	12/19/08	A/F IAD-PDX-IAD #KXQ6TQ	619.50
						TRAVEL TOTALS:	619.50
			SUPPLIES AND MATERIALS				
05–11	P2	OSM38791	DELL DIRECT SALES	11/19/08	11/19/08	DELL 3115CN 8,000 PAGE BLACK T	95.11
05–11	P2	OSM38791	DO	11/19/08	11/19/08	DELL 3115CN 4,000 PAGE CYAN TO	98.39
05–11	P2	OSM38791	DO	11/19/08	11/19/08	DELL 3115CN 4,000 PAGE MAGENTA	98.39
05–11	P2	OSM38791	DO	11/19/08	11/19/08	DELL 3115CN 4,000 PAGE YELLOW	98.39
05–11	P2	OSM38933	DO	12/03/08	12/03/08	SOFTWARE - A1628481 - WINDOWS	209.99
05–11	P2	OSM38933	DO	12/03/08	12/03/08	SOFTWARE - A1745742 - GSA ADO	226.15
05–11	P2	OSM38933	DO	12/03/08	12/03/08	SOFTWARE - A1745765 - GSA ACRO	21.64
						SUPPLIES AND MATERIALS TOTALS:	848.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,522.32
						OFFICE TOTALS:	1,522.32

2009 HON. ROY BLUNT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,528.40	3,841.36
PERSONNEL COMPENSATION	528,763.67	271,622.21
PERSONNEL BENEFITS	14.66	85.88
TRAVEL	25,700.73	16,997.13
RENT, COMMUNICATION, UTILITIES	40,088.77	20,637.96
PRINTING AND REPRODUCTION	9,584.30	8,666.00
OTHER SERVICES	14,431.54	7,835.46
SUPPLIES AND MATERIALS	17,901.64	10,228.83
EQUIPMENT	612.52	351.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,626.23	340,266.35
OFFICE TOTALS:	641,626.23	340,266.35

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,234.63
04–30	SF	DY090400468		04/20/09	05/01/09	FRANKED MAIL	–114.56
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,711.15
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	1,139.55
06–30	SF	DY090600537		06/20/09	07/01/09	FRANKED MAIL	–129.41
						FRANKED MAIL TOTALS:	3,841.36
			PERSONNEL COMPENSATION				
			BALL, SUE E.	04/01/09	06/30/09	CONSTITUENT ADVOCATE	12,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROY BLUNT—Con.								
			BLEDSOE, JON S.	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,750.00
			DIFFELL, BRIAN	05/01/09	06/30/09	LEGISLATIVE DIRECTOR		15,833.34
			DOLBOW, WILLIAM R.	04/01/09	04/30/09	SENIOR ADVISOR		7,333.33
			EDDINGS, RICHARD B.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		24,999.99
			GUSTAFSON, ERIC M.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,000.00
			HAASE, MATTHEW G.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		15,750.00
			KABERLE, JONNI A.	04/01/09	06/30/09	SHARED EMPLOYEE		6,249.99
			KINNE,MARSHALL T	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,499.99
			LUCIETTA, DONALD D.	04/01/09	06/30/09	AGRICULTURE/AGRI-BUSINESS SPEC		15,750.00
			LYZENGA,MEGHANN J	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99
			MACKNEY, KIMBERLY D.	04/01/09	06/30/09	STAFF ASSISTANT		6,750.00
			MCINTOSH, STEVEN E.	04/01/09	06/30/09	WESTERN FIELD REP/ADVOCATE		15,750.00
			NAHON, SHARON	04/01/09	06/30/09	DISTRICT DIRECTOR		18,500.01
			POE, AMY	04/01/09	06/30/09	CHIEF OF STAFF		42,102.75
			ROBERTS, AUSTIN T.	04/01/09	06/02/09	STAFF ASSISTANT		4,477.78
			ROESING, DEBRA K.	04/01/09	06/30/09	STAFF ASSISTANT		8,000.01
			SIMPSON,NICKLAUS P	04/01/09	06/30/09	PRESS SECRETARY		16,250.01
			WADLINGTON, DANNY W.	04/01/09	06/30/09	PUBLIC INFORMATION OFFICER		15,750.00
			WEGER, KRISTINA D.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,375.01
							PERSONNEL COMPENSATION TOTALS:	271,622.21
		PERSONNEL BENEFITS						
04–30	S7	09120000237		03/05/09	03/05/09	TRANSIT BENEFITS		–10.60
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		5.40
05–28	S7	09148000242		04/01/09	04/30/09	TRANSIT BENEFITS		91.08
							PERSONNEL BENEFITS TOTALS:	85.88
		TRAVEL						
04–03	P1	09M00700302	AMY POE	02/19/09	02/24/09	MEALS ON TRAVEL		8.77
04–03	P1	09M00700295	BRIAN CHRISTOPHER DIFFELL	02/17/09	03/16/09	LOCAL TRANSPORTATION		29.00
04–03	P1	09M00700296	DO	02/20/09	02/22/09	GASOLINE		30.51
04–03	P1	09M00700297	DO	02/17/09	02/22/09	CAR RENTAL		172.69
04–03	P1	09M00700298	DO	02/17/09	02/19/09	MEALS ON TRAVEL		74.05
04–03	P1	09M00700299	DO	02/17/09	02/22/09	A/F FEES (2)		30.00
04–03	P1	09M00700294	GREAT SOUTHERN TRAVEL	03/20/09	03/22/09	AIRFARE-BLUNT		862.40
04–07	P1	09M00700303	ERIC GUSTAFSON	03/10/09	03/10/09	LOCAL TRANSPORTATION		8.00
04–16	P1	09M00700308	DANNY W. WADLINGTON	03/20/09	04/01/09	PRIVATE AUTO MILEAGE		290.40
04–16	P1	09M00700312	GREAT SOUTHERN TRAVEL	03/27/09	03/30/09	A/F DCA-SGF-DCA #3343 MEMBER		548.41
04–16	P1	09M00700306	SHARON NAHON	03/04/09	03/31/09	PRIVATE AUTO MILEAGE		144.10
04–17	P1	09M00700309	JON STEVEN BLEDSOE	03/03/09	03/25/09	PRIVATE AUTO MILEAGE		329.45
04–20	P1	09M00700328	DONALD D LUCIETTA	03/03/09	03/23/09	PRIVATE AUTO MILEAGE		739.75
04–20	P1	09M00700329	STEVEN E MCINTOSH	03/03/09	03/31/09	PRIVATE AUTO MILEAGE		1,535.05
04–28	P1	09M00700330	ENTERPRISE RENT A CAR	04/08/09	04/13/09	CAR RENTAL		183.19
04–28	P1	09M00700331	GREAT SOUTHERN TRAVEL	04/15/09	04/17/09	A/F DC-MO-DC #8519 EDDINGS		548.41
04–28	P1	09M00700332	DO	04/15/09	04/17/09	A/F DC-MO-DC #8383 HAASE		437.39

04–28	P1	09M00700333	DO	04/08/09	04/13/09	A/F DC-MO-DC #8081 WEGER	437.39
04–28	P1	09M00700334	DO	04/13/09	04/19/09	A/F DC-MO-DC #8083 BLUNT	548.41
05–01	P1	09M00700335	DO	04/08/09	04/13/09	FEE WEGER	25.00
05–06	P1	09M00700341	ENTERPRISE RENT A CAR	04/15/09	04/18/09	CAR RENTAL	134.02
05–06	P1	09M00700342	DO	04/15/09	04/17/09	RENTAL CAR EDDINGS	73.93
05–12	P1	09M00700366	DONALD D LUCIETTA	04/03/09	04/23/09	PRIVATE AUTO MILEAGE	1,054.90
05–12	P1	09M00700353	KRISTINA WEGER	04/08/09	04/14/09	MEALS ON TRAVEL	83.17
05–12	P1	09M00700354	DO	03/16/09	04/14/09	LOCAL TRANSPORTATION	49.00
05–12	P1	09M00700355	RICHARD B. EDDINGS	04/15/09	04/15/09	LOCAL TRANSPORTATION	22.00
05–12	P1	09M00700356	DO	04/17/09	04/17/09	LOCAL TRANSPORTATION	24.00
05–12	P1	09M00700358	DO	04/15/09	04/16/09	MEALS ON TRAVEL	37.44
05–12	P1	09M00700363	SHARON NAHON	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	134.20
05–14	P1	09M00700367	DANNY W. WADLINGTON	04/16/09	04/17/09	GASOLINE	45.92
05–14	P1	09M00700357	RICHARD B. EDDINGS	04/17/09	04/17/09	GASOLINE	6.42
05–15	P1	09M00700349	GREAT SOUTHERN TRAVEL	04/30/09	05/03/09	A/F RT DCA/SGF (8084) BLUNT	548.41
05–19	P1	09M00700380	CITIBANK GOV CARD SERVICE	04/16/09	04/19/09	MEALS ON TRAVEL	9.64
05–19	P1	09M00700383	ERIC GUSTAFSON	05/04/09	05/04/09	LOCAL TRANSPORTATION	12.00
05–19	P1	09M00700375	JON STEVEN BLEDSOE	04/06/09	04/30/09	PRIVATE AUTO MILEAGE	802.84
05–19	P1	09M00700376	STEVEN E MCINTOSH	04/03/09	04/30/09	PRIVATE AUTO MILEAGE	1,086.25
06–11	P1	09M00700399	DANNY W. WADLINGTON	04/27/09	05/27/09	PRIVATE AUTO MILEAGE	251.35
06–11	P1	09M00700402	DONALD D LUCIETTA	05/01/09	05/19/09	PRIVATE AUTO MILEAGE	463.10
06–11	P1	09M00700400	JON STEVEN BLEDSOE	05/06/09	05/30/09	PRIVATE AUTO MILEAGE	1,268.30
06–11	P1	09M00700398	SHARON NAHON	05/02/09	05/20/09	PRIVATE AUTO MILEAGE	85.80
06–11	P1	09M00700393	STEVEN E MCINTOSH	05/01/09	05/28/09	PRIVATE AUTO MILEAGE	805.20
06–12	P1	09M00700409	GREAT SOUTHERN TRAVEL	05/28/09	06/01/09	A/F R/T DCA-SGF #2466 WEGER	548.41
06–12	P1	09M00700410	DO	05/22/09	05/22/09	A/F DCA-SGF #2690 BLUNT	218.01
06–23	P1	09M00700428	DANNY W. WADLINGTON	06/02/09	06/15/09	PRIVATE AUTO MILEAGE	271.15
06–23	P1	09M00700432	ENTERPRISE RENT A CAR	05/28/09	06/01/09	CAR RENTAL	160.76
06–23	P1	09M00700424	ERIC GUSTAFSON	06/04/09	06/04/09	LOCAL TRANSPORTATION	15.00
06–23	P1	09M00700430	GREAT SOUTHERN TRAVEL	06/08/09	06/10/09	A/F SGF-DCA-SGF #2938 NAHON	548.41
06–23	P1	09M00700431	DO	06/13/09	06/13/09	A/F DCA-SGF #0518 MBR	286.70
06–23	P1	09M00700425	KRISTINA WEGER	05/28/09	06/01/09	LOCAL TRANSPORTATION	37.00
06–23	P1	09M00700426	DO	05/31/09	05/31/09	GASOLINE	28.70
06–23	P1	09M00700427	DO	05/28/09	05/31/09	MEALS ON TRAVEL	79.91
06–23	P1	09M00700419	SHARON NAHON	06/08/09	06/10/09	LODGING	478.62
06–23	P1	09M00700420	DO	05/26/09	05/26/09	LOCAL TRANSPORTATION	3.50
06–23	P1	09M00700421	DO	06/08/09	06/10/09	LOCAL TRANSPORTATION	41.00
06–30	P1	09M00700436	GREAT SOUTHERN TRAVEL	06/22/09	06/22/09	A/F DCA-SGF #2560 MBR	286.70
06–30	P1	09M00700435	NICKLAUS SIMPSON	04/21/09	04/21/09	TAXI	13.00
						TRAVEL TOTALS:	16,997.13
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	09M00700292	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	453.50
04–03	P1	09M00700293	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	11.25
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	20.97
04–10	CB	FXF090409A	DO	03/30/09	03/30/09	OVERNIGHT MAIL	5.57
04–16	P1	09M00700313	EMPIRE ELECTRIC	02/17/09	03/19/09	UTILITIES	149.32
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	18.35
04–20	P9	M00701R0904	HOMER THOMPSON	04/01/09	04/30/09	RENT-SPRINFIELD	2,144.00
04–20	P9	M00702R0904	NORTHPARK MALL	04/01/09	04/30/09	RENT-JOPLIN	1,726.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROY BLUNT—Con.								
04–20	P1	09M00700317	SKYTEL	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES		6.39
04–22	P2	HCV0901231	AT&T MOBILITY	01/23/09	01/23/09	9000 BOLD W/VOICE AND DATA		149.99
04–28	P1	09M00700337	AT&T	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		797.34
04–28	P1	09M00700336	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		443.42
04–28	P1	09M00700338	CABLE ONE	04/08/09	05/07/09	UTILITIES		48.77
04–28	P1	09M00700340	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		11.46
04–29	S5	DY090400434		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		32.00
04–29	S5	DY090401101		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		82.50
04–29	S5	DY090403995		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		800.37
04–29	S5	DY090407986		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		47.96
04–30	S4	09120001012		03/01/09	03/31/09	RECORDING (TRANSFER)		102.00
04–30	P1	09M00700339	MEDIACOM	04/16/09	05/15/09	UTILITIES		65.11
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		11.16
05–06	P1	09M00700345	EMPIRE ELECTRIC	03/19/09	04/17/09	UTILITIES		140.52
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/24/09	04/24/09	OVERNIGHT MAIL		12.30
05–12	P1	09M00700348	SKYTEL	03/26/09	04/22/09	TELECOMMUNICATIONS CHARGES		6.39
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/04/09	05/04/09	OVERNIGHT MAIL		6.01
05–19	P1	09M00700381	CABLE ONE	05/08/09	06/07/09	UTILITIES		48.77
05–19	P1	09M00700382	MEDIACOM	05/16/09	06/15/09	UTILITIES		65.11
05–20	P9	M00701R0905	HOMER THOMPSON	05/01/09	05/31/09	RENT-SPRINFIELD		2,144.00
05–20	P9	M00702R0905	NORTHPARK MALL	05/01/09	05/31/09	RENT-JOPLIN		1,726.01
05–22	S5	DY090502779		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,107.33
05–22	S5	DY090505792		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		26.99
05–22	P2	HCV0902192	VERIZON WIRELESS	04/24/09	04/24/09	SAMSUNG U 900 FLIP SHOT		99.99
05–22	P2	HCV0902192	DO	04/24/09	04/24/09	SHIPPING		14.99
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL		6.45
05–27	S4	09147001007		04/01/09	04/30/09	RECORDING (TRANSFER)		40.00
05–28	S5	DY0905B0360		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		32.00
05–28	S5	DY0905B0961		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		82.50
05–28	S5	DY0905B2227		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.40
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL		12.46
06–08	P1	09M00700384	AT&T	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		810.67
06–08	P1	09M00700386	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		442.39
06–08	P1	09M00700385	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		11.46
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/26/09	05/26/09	OVERNIGHT MAIL		37.32
06–16	P1	09M00700413	EMPIRE ELECTRIC	04/17/09	05/19/09	UTILITIES		186.63
06–19	P9	M00701R0906	HOMER THOMPSON	06/01/09	06/30/09	RENT-SPRINFIELD		2,144.00
06–19	P9	M00702R0906	NORTHPARK MALL	06/01/09	06/30/09	RENT-JOPLIN		1,726.01
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		16.27
06–23	P1	09M00700434	CABLE ONE	06/08/09	07/07/09	UTILITIES		48.77
06–23	P1	09M00700429	MEDIACOM	06/16/09	07/15/09	UTILITIES		65.11
06–23	P1	09M00700433	SKYTEL	04/23/09	05/24/09	TELECOMMUNICATIONS CHARGES		6.39
06–23	P1	09M00700417	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		11.44

06–25	S4	09176001006		05/01/09	05/31/09	RECORDING (TRANSFER)	20.00
06–25	S5	DY090600425		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	32.00
06–25	S5	DY090601088		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	75.00
06–25	S5	DY090604010		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	995.73
06–25	S5	DY090608014		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.78
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL	16.86
06–30	P1	09M00700437	AT&T	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	790.67
06–30	P1	09M00700438	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	459.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,637.96
		PRINTING AND REPRODUCTION					
04–29	S3	09119000121		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	444.00
05–12	P1	09M00700346	CONSTITUTENT TOWN-HALL SERVICE	04/28/09	04/28/09	ADVERTISING	2,246.39
05–12	P1	09M00700347	DO	04/29/09	04/29/09	ADVERTISING	2,111.54
05–19	P1	09M00700379	DO	05/05/09	05/05/09	ADVERTISING	2,225.90
05–27	S3	09147000137		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	464.10
06–11	P1	09M00700411	THE COPY SHOPPE	04/28/09	04/28/09	PRINTING AND REPRODUCTION	97.35
06–11	P1	09M00700412	DO	04/28/09	04/28/09	PRINTING AND REPRODUCTION	515.95
06–12	P1	09M00700390	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION	75.33
06–24	S3	09175000148		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	485.44
						PRINTING AND REPRODUCTION TOTALS:	8,666.00
		OTHER SERVICES					
04–16	P1	09M00700314	FEDERAL PROTECTION, INC	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	42.00
04–16	P1	09M00700315	DO	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	42.00
04–20	P1	09M00700326	DONALD D LUCIETTA	03/11/09	03/11/09	TRAINING	25.00
04–20	P1	09M00700327	DO	03/27/09	03/27/09	TRAINING	25.00
04–20	P9	OFP09038204	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,200.00
04–20	P9	OPR09006604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,156.00
05–12	P1	09M00700369	DIRT BUSTERS	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	97.74
05–12	P1	09M00700370	DO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	162.90
05–12	P1	09M00700371	DO	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	130.32
05–12	P1	09M00700350	FEDERAL PROTECTION, INC	05/01/09	05/31/09	SECURITY-SPRINGFIELD	42.00
05–12	P1	09M00700351	DO	05/01/09	05/31/09	SECURITY JOPLIN	42.00
05–20	P9	OFP09038205	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,200.00
05–20	P9	OPR09006605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,156.00
06–12	P1	09M00700404	FEDERAL PROTECTION, INC	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	42.00
06–12	P1	09M00700405	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	42.00
06–19	P9	OFP09038206	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,200.00
06–19	P9	OPR09006606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,156.00
06–23	P1	09M00700415	JOPLIN FIRE PROTECTION CO	06/03/09	06/03/09	SERVICE CONTRACT	74.50
						OTHER SERVICES TOTALS:	7,835.46
		SUPPLIES AND MATERIALS					
04–16	P1	09M00700304	G & M OFFICE PRODUCTS	03/31/09	03/31/09	OFFICE SUPPLIES	149.64
04–16	P1	09M00700305	DO	03/31/09	03/31/09	OFFICE SUPPLIES	9.97
04–16	P1	09M00700311	JON STEVEN BLEDSOE	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	10.00
04–20	P1	09M00700320	AURORA ADVERTISER	04/21/09	04/20/10	PUBLICATION/REFERENCE MATERIAL	42.00
04–20	P1	09M00700321	BRANSON DAILY NEWS	05/02/09	05/02/10	PUBLICATION/REFERENCE MATERIAL	100.00
04–20	P1	09M00700316	CITIBANK GOV CARD SERVICE	03/02/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	57.08
04–20	P1	09M00700319	CULLIGAN	04/01/09	04/30/09	BOTTLED WATER	8.00
04–20	P1	09M00700310	JON STEVEN BLEDSOE	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ROY BLUNT—Con.							
04–20 P1	09M00700318	MISSOURI PRESS CLIPPING	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		485.40
04–20 P1	09M00700324	STEVEN E MCINTOSH	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS		7.00
04–20 P1	09M00700325	DO	03/30/09	03/30/09	OFFICE SUPPLIES		14.00
04–21 P1	09M00700322	ANDERSON GRAPHIC	04/06/09	04/06/10	PUBLICATION/REFERENCE MATERIAL		39.95
04–21 P1	09M00700323	NEWS GAZETTE	04/06/09	04/06/10	PUBLICATION/REFERENCE MATERIAL		39.95
04–30 SF	DY090400190		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–594.00
04–30 SF	DY090400746		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–159.46
04–30 S1	DY090400296		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,123.67
05–06 C2	NW200912601	BOISE CASCADE	04/24/09	04/24/09	OFFICE SUPPLIES		61.53
05–06 C2	NW200912601	DO	04/28/09	04/28/09	OFFICE SUPPLIES		37.53
05–06 P1	09M00700343	CARTRIDGE WORLD	03/10/09	03/10/09	OFFICE SUPPLIES		125.07
05–06 P1	09M00700344	GSL SOLUTIONS	04/03/09	04/03/09	PUBLICATION/REFERENCE MATERIAL		480.00
05–12 P1	09M00700352	CONGRESSIONAL QUARTERLY INC.	05/01/09	01/06/10	PUBLICATION/REFERENCE MATERIAL		4,812.00
05–12 P1	09M00700372	MISSOURI PRESS CLIPPING	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		248.60
05–12 P1	09M00700364	SHARON NAHON	04/16/09	04/16/09	OFFICE SUPPLIES		67.30
05–12 P1	09M00700365	DO	04/27/09	04/27/09	OFFICE SUPPLIES		192.16
05–12 P1	09M00700359	STEVEN E MCINTOSH	04/13/09	04/13/09	OFFICE SUPPLIES		34.26
05–12 P1	09M00700360	DO	04/13/09	04/13/09	OFFICE SUPPLIES		67.20
05–12 P1	09M00700361	DO	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		15.00
05–12 P1	09M00700362	DO	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS		159.00
05–13 P1	09M00700368	CULLIGAN	04/10/09	04/23/09	BOTTLED WATER		43.75
05–19 P1	09M00700373	JON STEVEN BLEDSOE	04/11/09	04/11/09	FOOD & BEVERAGE FOR MEETINGS		10.00
05–19 P1	09M00700374	DO	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		12.00
05–19 P1	09M00700377	STEVEN E MCINTOSH	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		50.00
05–19 P1	09M00700378	DO	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		15.00
05–29 S1	DY090500292		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		515.34
06–08 P1	09M00700387	G & M OFFICE PRODUCTS	05/11/09	05/11/09	OFFICE SUPPLIES		110.89
06–08 P1	09M00700388	DO	05/11/09	05/11/09	OFFICE SUPPLIES		76.09
06–08 P1	09M00700389	SPRINGFIELD AREA CHAMBER	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS		40.00
06–11 P1	09M00700408	COMMUNITY PUBLISHERS INC	06/25/09	06/25/10	PUBLICATION/REFERENCE MATERIAL		46.00
06–11 P1	09M00700406	CULLIGAN	06/01/09	06/30/09	BOTTLED WATER		8.00
06–11 P1	09M00700401	JON STEVEN BLEDSOE	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS		10.00
06–11 P1	09M00700407	NEOSHO POST	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		110.00
06–11 P1	09M00700394	STEVEN E MCINTOSH	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS		10.00
06–11 P1	09M00700395	DO	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		10.00
06–11 P1	09M00700396	DO	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS		15.00
06–11 P1	09M00700397	DO	05/29/09	05/29/09	OFFICE SUPPLIES		52.00
06–11 P1	09M00700403	THE NEW YORK TIMES	05/15/09	11/12/09	PUBLICATION/REFERENCE MATERIAL		355.63
06–23 P1	09M00700416	CONGRESSIONAL QUARTERLY INC.	06/06/09	06/06/09	PUBLICATION/REFERENCE MATERIAL		450.00
06–23 P1	09M00700418	JOPLIN TRI-STATE BUSINESS	07/17/09	07/17/10	PUBLICATION/REFERENCE MATERIAL		40.00
06–23 P1	09M00700414	MISSOURI PRESS CLIPPING	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		247.00
06–23 P1	09M00700422	SHARON NAHON	05/24/09	05/24/09	OFFICE SUPPLIES		8.80
06–23 P1	09M00700423	DO	06/07/09	06/14/09	FOOD & BEVERAGE FOR MEETINGS		67.09

06–30	SF	DY090600214		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–684.00
06–30	SF	DY090600860		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–198.45
06–30	S1	DY090600289		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,042.82
06–30	P1	09M00700439	G & M OFFICE PRODUCTS	06/17/09	06/17/09	OFFICE SUPPLIES		106.85
06–30	P1	09M00700440	DO	06/17/09	06/17/09	OFFICE SUPPLIES		20.17
							SUPPLIES AND MATERIALS TOTALS:	10,228.83
		EQUIPMENT						
04–29	S8	MA000871178		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		112.86
05–28	S8	MA000878998		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		119.33
06–26	S8	MA000885607		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		119.33
							EQUIPMENT TOTALS:	351.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,266.35
							OFFICE TOTALS:	340,266.35

2008 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–03	P1	09M00700300	AMY POE	02/19/08	11/09/08	LOCAL TRANSPORTATION		13.00
							TRAVEL TOTALS:	13.00
		RENT, COMMUNICATION, UTILITIES						
05–14	P2	HCV0900465A	AT&T MOBILITY	01/01/09	01/01/09	ATT BOLD 9000 W/VOICE AND DATA		149.99
05–14	P2	HCV0900465B	DO	01/01/09	01/01/09	ATT BOLD 9000 W/VOICE AND DATA		149.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	299.98
		SUPPLIES AND MATERIALS						
04–03	P1	09M00700301	AMY POE	11/06/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS		11.17
							SUPPLIES AND MATERIALS TOTALS:	11.17
		EQUIPMENT						
06–05	F2	RN000027297	CDW GOVERNMENT INC	05/22/09	05/22/09	COMPUTER - HP DX2400 CORE 2 DU		667.50
06–05	F2	RN000027297	DO	05/22/09	05/22/09	COMPUTER - HP DX2400 CORE 2 DU		667.50
							EQUIPMENT TOTALS:	1,335.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,659.15
							OFFICE TOTALS:	1,659.15

2009 HON. JOHN A. BOCCIERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,869.45	25,867.55
PERSONNEL COMPENSATION	361,976.39	194,441.66
PERSONNEL BENEFITS	823.11	605.64
TRAVEL	21,320.84	17,184.78
TRANSPORTATION OF THINGS	346.28	346.28
RENT, COMMUNICATION, UTILITIES	44,207.76	34,717.43
PRINTING AND REPRODUCTION	10,712.40	9,661.20
OTHER SERVICES	15,287.88	6,824.16
SUPPLIES AND MATERIALS	20,041.42	16,280.86
EQUIPMENT	17,788.30	13,944.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,373.83	319,873.70
OFFICE TOTALS:	518,373.83	319,873.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN A. BOCCIERI—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		236.59
04–30	SF	DY090400314		04/20/09	05/01/09	FRANKED MAIL		–15.90
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		647.76
05–29	SF	DY090500338		05/20/09	06/01/09	FRANKED MAIL		–121.12
06–24	05	9M2401004	UNITED STATES POSTAL SERVICE	05/13/09	05/13/09	FRANKED MAIL		24,950.76
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		508.88
06–30	SF	DY090600362		06/20/09	07/01/09	FRANKED MAIL		–339.42
							FRANKED MAIL TOTALS:	25,867.55
PERSONNEL COMPENSATION								
			CRUTCHFIELD, ADRIA F.	04/01/09	04/30/09	DIRECTOR OF SPECIAL PROJECTS		5,000.00
			DO	04/01/09	06/29/09	LEGISLATIVE DIRECTOR		–6,666.67
			CUPPLES,CONAN C	04/01/09	06/09/09	FIELD DIRECTOR		13,200.01
			DEFAZIO, CATHERINE	04/01/09	04/30/09	CASEWORKER		3,333.33
			DO	05/01/09	06/30/09	CONSTITUENT LIAISON		7,366.66
			JONES,KATHRYN S	04/01/09	06/30/09	SCHEDULER/EXEC ASST		13,200.01
			KERSHAW,JESSICA L	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		13,200.01
			MISSELWITZ,KELLY A	04/01/09	06/30/09	STAFF ASSISTANT		8,200.00
			OLOYA,APIYO F	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		11,325.01
			PALMER,JUSTIN J	04/01/09	06/09/09	LEGISLATIVE AIDE		11,950.00
			PEREZ,AMANDA Y	03/16/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		15,283.34
			STRAIN,RAYMOND L	04/01/09	04/30/09	.		2,708.33
			DO	05/01/09	06/30/09	CONSTITUENT LIAISON		6,116.66
			TANNER,MICHAEL C	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		21,949.99
			TREVENA,ANTHONY	04/01/09	06/30/09	CHIEF OF STAFF		36,249.99
			UNSWORTH,NATALIE	04/01/09	04/30/09	CASEWORKER/CONSTITUENT SVCE		2,708.33
			DO	05/01/09	06/30/09	CONSTITUENT LIAISON		6,116.66
			WALTON,IAN	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		23,200.00
							PERSONNEL COMPENSATION TOTALS:	194,441.66
PERSONNEL BENEFITS								
04–30	S7	09120000321		03/05/09	03/05/09	TRANSIT BENEFITS		–14.84
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		4.80
05–28	S7	09148000329		04/01/09	04/30/09	TRANSIT BENEFITS		288.24
06–25	S7	09176000331		05/01/09	05/31/09	TRANSIT BENEFITS		327.44
							PERSONNEL BENEFITS TOTALS:	605.64
TRAVEL								
04–08	P1	09OH1600086	HON. JOHN A BOCCIERI	01/26/09	01/26/09	A/F CLE TO DCA 3413 MEMBER		409.60
04–08	P1	09OH1600089	DO	02/13/09	02/13/09	A/F DC-DO 1653 BOCCIERI		394.60
04–09	P1	09OH1600087	DO	01/28/09	01/28/09	A/F DCA TO CAK 3498 MEMBER		468.60
04–09	P1	09OH1600088	DO	02/10/09	02/10/09	A/F DO-DC9821 BOCCIERI		215.60
04–13	P1	09OH1600090	DO	01/26/09	02/03/09	TRAVEL SUBSISTENCE		71.99
04–13	P1	09OH1600091	DO	03/02/09	03/26/09	PRIVATE AUTO MILEAGE		373.45

04–21	P1	09OH1600113	CONAN C CUPPLES	04/08/09	04/08/09	PRIVATE AUTO MILEAGE	402.60
05–06	P1	09OH1600136	JESSICA KERSHAW	04/06/09	04/09/09	PRIVATE AUTO MILEAGE	287.32
05–06	P1	09OH1600137	DO	04/05/09	04/09/09	TRAVEL SUBSISTENCE	179.28
05–07	P1	09OH1600115	CITIBANK GOV CARD SERVICE	02/23/09	02/23/09	A/F CLE-DCA #3851 MBR	424.60
05–07	P1	09OH1600116	DO	02/26/09	03/26/09	TRAVEL SUBSISTENCE	4,331.39
05–08	P1	09OH1600139	CATHIE DEFAZIO	02/13/09	02/13/09	PRIVATE AUTO MILEAGE	36.30
05–11	P1	09OH1600117	RAYMOND L STRAIN	04/21/09	04/21/09	PRIVATE AUTO MILEAGE	42.20
05–13	P1	09OH1600127	NATALIE UNSWORTH	03/25/09	04/15/09	PRIVATE AUTO MILEAGE	189.50
05–15	P1	09OH1600141	CATHIE DEFAZIO	02/13/09	02/13/09	PRIVATE AUTO MILEAGE	36.30
05–15	P1	09OH1600144	CONAN C CUPPLES	04/08/09	04/15/09	MEALS ON TRAVEL	70.00
05–15	P1	09OH1600151	JESSICA KERSHAW	04/19/09	04/21/09	TRAVEL SUBSISTENCE	324.68
05–15	P1	09OH1600140	RAYMOND L STRAIN	04/17/09	04/17/09	PRIVATE AUTO MILEAGE	42.19
05–15	P1	09OH1600146	DO	04/12/09	04/12/09	PRIVATE AUTO MILEAGE	62.15
05–22	HR	ACH407820	CATHIE DEFAZIO	02/13/09	02/13/09	ACH PAYMENT RETURN	–36.30
06–11	P1	09OH1600160	CONAN C CUPPLES	05/05/09	05/14/09	PRIVATE AUTO MILEAGE	251.90
06–11	P1	09OH1600166	HON. JOHN A BOCCIERI	03/30/09	04/21/09	LOCAL TRANSPORTATION	23.40
06–11	P1	09OH1600167	DO	03/30/09	04/08/09	PRIVATE AUTO MILEAGE	190.85
06–11	P1	09OH1600168	DO	04/08/09	04/15/09	PRIVATE AUTO MILEAGE	27.17
06–11	P1	09OH1600169	DO	04/15/09	04/20/09	PRIVATE AUTO MILEAGE	163.35
06–11	P1	09OH1600170	DO	04/20/09	04/30/09	PRIVATE AUTO MILEAGE	370.70
06–11	P1	09OH1600171	DO	04/17/09	05/01/09	PRIVATE AUTO MILEAGE	573.93
06–11	P1	09OH1600172	DO	04/18/09	04/26/09	PRIVATE AUTO MILEAGE	270.22
06–11	P1	09OH1600173	DO	04/26/09	06/01/09	PRIVATE AUTO MILEAGE	36.30
06–11	P1	09OH1600161	IAN WALTON	05/25/09	05/29/09	TRAVEL SUBSISTENCE	285.85
06–11	P1	09OH1600158	NATALIE UNSWORTH	05/13/09	05/13/09	PRIVATE AUTO MILEAGE	63.54
06–12	P1	09OH1600165	CITIBANK GOV CARD SERVICE	03/26/09	04/27/09	TRAVEL SUBSISTENCE	2,432.39
06–18	P1	09OH1600176	DO	04/27/09	05/28/09	A/F (6) TICKETS	2,621.60
06–18	P1	09OH1600179	CONAN C CUPPLES	04/09/09	04/09/09	MEALS ON TRAVEL	60.00
06–18	P1	09OH1600180	DO	06/10/09	06/10/09	PRIVATE AUTO MILEAGE	86.90
06–18	P1	09OH1600178	RAYMOND L STRAIN	06/11/09	06/11/09	PRIVATE AUTO MILEAGE	131.23
06–29	P1	09OH1600184	ANTHONY TREVENA	01/04/09	02/26/09	PRIVATE AUTO MILEAGE	361.90
06–29	P1	09OH1600185	DO	03/09/09	05/20/09	PRIVATE AUTO MILEAGE	656.70
06–29	P1	09OH1600186	DO	06/02/09	06/11/09	PRIVATE AUTO MILEAGE	250.80
						TRAVEL TOTALS:	17,184.78
		TRANSPORTATION OF THINGS					
06–11	P1	09OH1600174	XEROX CORPORATION	05/02/09	05/02/09	FREIGHT CHARGES	346.28
						TRANSPORTATION OF THINGS TOTALS:	346.28
		RENT, COMMUNICATION, UTILITIES					
04–14	P1	09OH1600095	VERIZON NORTH	01/22/09	02/22/09	TELECOMMUNICATIONS CHARGES	285.66
04–14	P1	09OH1600096	DO	02/22/09	03/22/09	TELECOMMUNICATIONS CHARGES	86.80
04–15	P1	09OH1600097	VERIZON WIRELESS	01/30/09	02/23/09	TELECOMMUNICATIONS CHARGES	425.70
04–20	P9	OH1601R0904	BOARD OF COUNTY COMMISSIONERS	04/01/09	04/30/09	RENT-MEDINA	50.00
04–20	P9	OH1603R0904	GREYSTONE LIMITED PARTNERSHIP	04/01/09	04/30/09	RENT-CANTON	3,500.00
04–20	P9	OH1603R903A	DO	03/15/09	03/31/09	RENT-CANTON	1,919.30
04–23	P9	OH1602R0903	BELDEN WHIPPLE ASSOCIATES	03/01/09	03/14/09	RENT-CANTON	1,180.70
04–27	OP	09GSA090202	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	1,173.73
04–27	OP	09GSA090302	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	1,265.38
04–27	OP	09GSA09102A	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	1,209.22
04–29	S5	DY090400570		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	303.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN A. BOCCIERI—Con.								
04–29	S5	DY090401196		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		135.00
04–29	S5	DY090404772		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		557.73
04–29	S5	DY090406356		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		51.70
04–29	S5	DY090408681		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		60.96
04–30	S4	09120001013		03/01/09	03/31/09	RECORDING (TRANSFER)		74.50
04–30	P2	HCV0901813	VERIZON WIRELESS	03/13/09	03/13/09	8330 BLACKBERRY		59.98
05–06	P1	09OH1600122	DO	03/23/09	03/23/09	TELECOMMUNICATIONS CHARGES		497.93
05–15	P1	09OH1600147	DO	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES		368.74
05–20	P9	OH1601R0905	BOARD OF COUNTY COMMISSIONERS	05/01/09	05/31/09	RENT-MEDINA		50.00
05–20	P9	OH1603R0905	GREYSTONE LIMITED PARTNERSHIP	05/01/09	05/31/09	RENT-CANTON		3,500.00
05–22	S5	DY090500055		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		600.00
05–22	S5	DY090503548		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		601.75
05–22	S5	DY090506239		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		53.44
05–28	S3	09148G00062		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		18.00
05–28	S5	DY0905B0464		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B1056		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		135.00
05–28	S5	DY0905B1582		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		51.70
05–28	S5	DY0905B2461		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.40
05–29	OP	09GSA090402	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		1,268.90
06–03	P1	09OH1600154	POSTMASTER, WASHINGTON, D.C.	04/30/09	04/30/09	POSTAGE		18.47
06–11	P1	09OH1600162	IAN WALTON	05/29/09	05/29/09	TEMPORARY SPACE RENTAL		212.92
06–12	P2	HCV0902350	COMMUNICATIONS TECHNOLOGIES, I	05/13/09	05/13/09	PARTNER 18D TELSET (BLACK) ROH		705.75
06–12	P2	HCV0902350	DO	05/13/09	05/13/09	34 BUTTON DISPLAY BLACK		1,974.00
06–12	P2	HCV0902350	DO	05/13/09	05/13/09	SOUNDSTATION2, NON-EXP, W/W DI		479.00
06–12	P2	HCV0902350	DO	05/13/09	05/13/09	TECH LABOR		2,995.00
06–18	P1	09OH1600181	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES		285.86
06–19	P9	OH1601R0906	BOARD OF COUNTY COMMISSIONERS	06/01/09	06/30/09	RENT-MEDINA		50.00
06–19	P9	OH1603R0906	GREYSTONE LIMITED PARTNERSHIP	06/01/09	06/30/09	RENT-CANTON		3,500.00
06–25	S5	DY090600557		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		741.20
06–25	S5	DY090601183		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		142.50
06–25	S5	DY090604772		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		596.83
06–25	S5	DY090606372		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		51.70
06–25	S5	DY090608690		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		48.26
06–29	S3	09180G00052		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		58.00
06–29	P1	09OH1600182	THE ASHMEAD GROUP	06/11/09	06/11/09	TELECOMMUNICATIONS CHARGES		3,067.22
06–30	OP	09GSA090502	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES		262.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,717.43
		PRINTING AND REPRODUCTION						
04–13	P1	09OH1600093	DAVID L. ANDRUKITUS, INC.	02/03/09	02/03/09	PRINTING AND REPRODUCTION		392.95
04–14	P1	09OH1600098	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION		197.50
04–16	P1	09OH1600112	THE ASHMEAD GROUP	03/25/09	03/25/09	ADVERTISING		2,577.70
04–21	P1	09OH1600111	PPI GRAPHICS	02/17/09	02/17/09	PRINTING AND REPRODUCTION		31.80
05–06	P1	09OH1600120	DAVID L. ANDRUKITUS, INC.	04/02/09	04/02/09	PRINTING AND REPRODUCTION		87.50

05–06	P1	090H1600121	DO	04/15/09	04/15/09	PRINTING AND REPRODUCTION	80.00
05–06	P1	090H1600123	DO	03/02/09	03/02/09	PRINTING AND REPRODUCTION	297.50
05–06	P1	090H1600125	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION	40.00
05–06	P1	090H1600133	THE ASHMEAD GROUP	04/14/09	04/14/09	ADVERTISING	98.51
05–06	P1	090H1600134	DO	04/16/09	04/16/09	ADVERTISING	102.30
05–08	P1	090H1600124	DAVID L. ANDRUKITUS, INC.	03/05/09	03/05/09	PRINTING AND REPRODUCTION	62.50
05–15	P1	090H1600149	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	112.50
06–11	P1	090H1600164	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	207.50
06–11	P1	090H1600155	THE ASHMEAD GROUP	05/19/09	05/19/09	ADVERTISING	2,569.60
06–11	P1	090H1600156	DO	05/26/09	05/26/09	ADVERTISING	203.34
06–29	P1	090H1600183	CONSTITUENT CONTACT MAIL, INC	06/01/09	06/01/09	PRINTING AND REPRODUCTION	2,600.00
						PRINTING AND REPRODUCTION TOTALS:	9,661.20
		OTHER SERVICES					
04–20	P9	OPR09009804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,974.72
05–15	P1	090H1600148	DIALOGCONCEPTS CORPORATION	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	450.00
05–20	P9	OPR09009805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,974.72
06–11	P1	090H1600157	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	450.00
06–19	P9	OPR09009806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,974.72
						OTHER SERVICES TOTALS:	6,824.16
		SUPPLIES AND MATERIALS					
04–08	C2	NW200909801	BOISE CASCADE	03/26/09	03/26/09	OFFICE SUPPLIES	58.42
04–08	P2	OSS51765	CHICAGO FLAG COMPANY	02/23/09	02/23/09	POW / MIA FLAG DOUBLE SIDED FL	46.80
04–08	P2	OSS51765	DO	02/23/09	02/23/09	FLAG POLE, OAK 8FT #MO8FTWOAK	160.80
04–08	P2	OSS57940	DO	03/10/09	03/10/09	3X5 OHIO STATE FLAG W/FRINGE	37.80
04–08	P2	OSS57940	DO	03/10/09	03/10/09	ACCESSORY SET #MO8FTWSEN0	80.40
04–13	P1	090H1600092	DEER PARK WATER	12/27/08	03/26/09	BOTTLED WATER	165.82
04–14	P1	090H1600106	AKRON BEACON JOURNAL	02/01/09	07/31/09	PUBLICATION/REFERENCE MATERIAL	95.68
04–14	P1	090H1600105	ALLIANCE REVIEW	01/03/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	132.00
04–14	P1	090H1600099	ARISTOTLE INTERNATIONAL, INC.	02/23/09	02/23/09	PUBLICATION/REFERENCE MATERIAL	2,500.00
04–14	P1	090H1600100	CAPITOL IDEA TECHNOLOGY, INC.	02/28/09	02/28/09	OFFICE SUPPLIES	189.00
04–14	P1	090H1600107	SOUTHWEST DISTRIBUTION, INC.	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	631.01
04–14	P1	090H1600104	THE ASHLAND TIMES-GAZETTE	02/28/09	02/27/10	PUBLICATION/REFERENCE MATERIAL	208.00
04–14	P1	090H1600108	THE INDEPENDENT	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	16.28
04–14	P1	090H1600101	TV EYES INC.	02/26/09	02/26/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
04–15	P1	090H1600110	IAN WALTON	03/05/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	77.73
04–20	P1	090H1600102	THE GAZETTE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	97.84
04–21	P1	090H1600109	THE REPOSITORY	01/03/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	48.65
04–29	C2	NW200911901	BOISE CASCADE	04/06/09	04/06/09	OFFICE SUPPLIES	220.68
04–30	SF	DY090400036		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–42.75
04–30	SF	DY090400592		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	S1	DY090400390		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,166.34
05–06	C2	NW200912602	BOISE CASCADE	04/24/09	04/24/09	OFFICE SUPPLIES	81.37
05–06	C2	NW200912602	DO	04/21/09	04/21/09	OFFICE SUPPLIES	14.99
05–06	P1	090H1600131	CONAN C CUPPLES	01/22/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	225.00
05–06	P1	090H1600132	THE ASHMEAD GROUP	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	102.41
05–06	P1	090H1600129	THE INDEPENDENT	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	204.26
05–06	P1	090H1600128	THE REPOSITORY	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	204.26
05–08	P1	090H1600138	CATHIE DEFAZIO	02/13/09	02/13/09	FOOD & BEVERAGE FOR MEETINGS	15.00
05–15	P1	090H1600142	DO	02/13/09	02/13/09	FOOD & BEVERAGE FOR MEETINGS	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN A. BOCCIERI—Con.								
05–15	P1	090H1600143	CONAN C CUPPLES	01/22/09	01/22/09	OFFICE SUPPLIES		21.23
05–18	P1	090H1600150	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		17.83
05–21	P1	090H1600153	CONGRESSIONAL QUARTERLY INC.	01/13/09	01/13/10	PUBLICATION/REFERENCE MATERIAL		7,195.00
05–22	HR	ACH407820	CATHIE DEFAZIO	02/13/09	02/13/09	ACH PAYMENT RETURN		–15.00
05–29	SF	DY090500036		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–729.50
05–29	SF	DY090500640		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
05–29	S1	DY090500386		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,487.81
06–02	P1	09A61300287	CAPITOL IDEA TECHNOLOGY, INC.	04/27/09	04/27/09	OFFICE SUPPLIES		496.00
06–10	C2	NW200916101	BOISE CASCADE	05/14/09	05/14/09	OFFICE SUPPLIES		208.70
06–10	C2	NW200916101	DO	05/15/09	05/15/09	OFFICE SUPPLIES		11.28
06–10	C2	NW200916101	DO	05/15/09	05/15/09	OFFICE SUPPLIES		4.50
06–11	P1	090H1600159	CONAN C CUPPLES	05/17/09	05/17/09	FOOD & BEVERAGE FOR MEETINGS		29.56
06–30	SF	DY090600039		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–1,106.50
06–30	SF	DY090600685		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–76.95
06–30	S1	DY090600383		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		832.71
						SUPPLIES AND MATERIALS TOTALS:		16,280.86
		EQUIPMENT						
04–14	P1	090H1600094	HOUSECALL	02/18/09	02/18/09	MAINTENANCE AND REPAIRS		621.34
04–14	P1	090H1600103	DO	01/21/09	02/28/09	MAINTENANCE AND REPAIRS		1,890.00
04–29	S8	MA000871047		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		258.00
04–29	S8	PL000875603		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		353.04
05–21	P1	090H1600152	HOUSECALL	05/01/09	05/01/09	MAINTENANCE AND REPAIRS		543.87
05–28	S8	MA000877479		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		214.00
05–28	S8	PL000881957		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		353.04
05–29	HV	09A90100171		01/03/09	05/31/09	MAINT CREDIT #229995--HSS MEMO		–190.19
06–02	P1	09A61300286	CAPITOL IDEA TECHNOLOGY, INC.	04/27/09	04/27/09	COMPUTER HARDWARE		8,793.00
06–11	P1	090H1600175	XEROX CORPORATION	02/21/09	02/21/09	MAINTENANCE AND REPAIRS		541.00
06–26	S8	MA000885096		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		214.00
06–26	S8	PL000888451		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		353.04
						EQUIPMENT TOTALS:		13,944.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,873.70
						OFFICE TOTALS:		319,873.70

2009 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,067.61	3,270.32
PERSONNEL COMPENSATION	453,572.97	227,508.87
PERSONNEL BENEFITS	723.23	470.46
TRAVEL	42,481.55	24,653.77
RENT, COMMUNICATION, UTILITIES	56,212.67	33,225.03
PRINTING AND REPRODUCTION	1,176.80	619.60
OTHER SERVICES	17,096.95	10,343.95
SUPPLIES AND MATERIALS	8,148.37	5,225.31

					EQUIPMENT	2,288.52	1,144.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,768.67	306,461.57
					OFFICE TOTALS:	585,768.67	306,461.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,282.57
04–30	SF	DY090400495		04/20/09	05/01/09	FRANKED MAIL	–61.07
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,268.09
05–29	SF	DY090500532		05/20/09	06/01/09	FRANKED MAIL	–117.05
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	889.93
06–30	SF	DY090600570		06/20/09	07/01/09	FRANKED MAIL	7.85
						FRANKED MAIL TOTALS:	3,270.32

PERSONNEL COMPENSATION

BARTON,JOSEPH H	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,999.99
BENJAMIN, WILLIAM C.	04/01/09	06/30/09	SHARED EMPLOYEE	6,750.00
BERRY,CHRISTOPHER J	05/14/09	06/30/09	STAFF ASSISTANT	3,655.55
BULLER,ERIC S	04/01/09	04/15/09	TEMPORARY EMPLOYEE	1,000.00
DAY, RYAN	04/01/09	06/30/09	DISTRICT DIRECTOR	24,375.00
DEBROSSE, FRANK	04/01/09	06/30/09	FIELD REPRESENTATIVE	8,750.01
DOMSITZ,NICHOLAS A	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
DONCHES, MICHELLE M.	04/01/09	06/30/09	SHARED EMPLOYEE	3,750.00
ECKARD,NASTASHA	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,999.99
ELKING,BRITTANY	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
FINNEGAN,PATRICK	04/01/09	05/17/09	STAFF ASSISTANT	3,916.67
FYFFE-HUGHES, SHARON	04/01/09	06/30/09	STAFF ASSISTANT	11,135.01
GENTILE,BRADLEY R	04/01/09	06/30/09	STAFF ASSISTANT	8,499.99
HARRAH, ANGELA D.	04/01/09	06/30/09	CASEWORKER	11,510.01
KRIEGER II, WILLIAM C.	04/01/09	06/30/09	CHIEF OF STAFF	38,750.01
MCGOVERN, MAURA E.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,999.99
MILBURN, STEPHANIE	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	22,500.00
MONOSON, THEODORE L.	04/01/09	05/31/09	LEGISLATIVE ASSISTANT	14,166.66
PROCTOR,RYAN C	04/16/09	04/30/09	TEMPORARY EMPLOYEE	1,000.00
ROBINSON,GREGORY J	04/01/09	04/15/09	TEMPORARY EMPLOYEE	1,000.00
SATZGER,ERIN	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
SCHEIDLER,ADAM J	06/16/09	06/30/09	PAID INTERN	500.00
TOWHEY,JESSICA R	04/01/09	06/30/09	PRESS SECRETARY	13,749.99
			PERSONNEL COMPENSATION TOTALS:	227,508.87

PERSONNEL BENEFITS

04–30	S7	09120000314		03/01/09	03/31/09	TRANSIT BENEFITS	206.70
05–28	S7	09148000322		04/01/09	04/30/09	TRANSIT BENEFITS	133.48
06–25	S7	09176000324		05/01/09	05/31/09	TRANSIT BENEFITS	130.28
						PERSONNEL BENEFITS TOTALS:	470.46

TRAVEL

04–06	P1	09OH0800201	BRITTANY L ELKING	03/03/09	03/26/09	PRIVATE AUTO MILEAGE	447.66
04–06	P1	09OH0800191	FRANK E. DEBROSSE	03/05/09	03/18/09	PRIVATE AUTO MILEAGE	236.34
04–06	P1	09OH0800202	RYAN DAY	03/01/09	03/30/09	PRIVATE AUTO MILEAGE	533.50
04–06	P1	09OH0800203	DO	03/01/09	03/03/09	LODGING	478.62
04–09	P1	09OH0800204	NICHOLAS A DOMSITZ	03/01/09	03/26/09	PRIVATE AUTO MILEAGE	643.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN A BOEHNER—Con.							
04–09	P1 09OH0800205	DO	03/01/09	03/02/09	LOCAL TRANSPORTATION		15.60
04–10	P1 09OH0800196	JESSICA TOWHEY	03/05/09	03/09/09	CAR RENTAL		269.08
04–21	P1 09OH0800211	ERIN M SATZGER	03/24/09	03/26/09	PRIVATE AUTO MILEAGE		254.78
04–21	P1 09OH0800212	DO	03/24/09	03/26/09	TRAVEL SUBSISTENCE		291.24
04–21	P1 09OH0800206	FRANK E. DEBROSSE	03/23/09	04/07/09	PRIVATE AUTO MILEAGE		319.52
04–21	P1 09OH0800208	WILLIAM C KRIEGER	02/10/09	04/03/09	PRIVATE AUTO MILEAGE		246.38
04–21	P1 09OH0800209	DO	03/16/09	03/16/09	LOCAL TRANSPORTATION		11.00
04–21	P1 09OH0800210	DO	02/10/09	04/03/09	LOCAL TRANSPORTATION		184.76
04–28	P1 09OH0800229	FRANK E. DEBROSSE	04/12/09	04/21/09	PRIVATE AUTO MILEAGE		243.91
04–29	P1 09OH0800219	CITIBANK GOV CARD SERVICE	03/09/09	03/09/09	OH-DC BOEHNER #9833		365.60
04–29	P1 09OH0800224	DO	03/06/09	03/06/09	DC-OH BOEHNER #0234		365.60
04–29	P1 09OH0800226	DO	03/15/09	03/16/09	RT A/F OH-DC-OH KRIEGER #7834		756.20
04–29	P1 09OH0800227	DO	03/20/09	03/20/09	RT A/F DC-OH-DC BOEHNER #5612		731.19
04–29	P1 09OH0800228	DO	03/23/09	03/23/09	AIRLINE FEE		25.00
04–30	P1 09OH0800220	DO	03/06/09	03/06/09	RT A/F DC-OH-DC ECKARD #7617		756.20
04–30	P1 09OH0800221	DO	03/07/09	03/07/09	A/F OH-MD MONOSON #7620		172.60
04–30	P1 09OH0800222	DO	03/06/09	03/06/09	A/F DCA-DAY #7619 MONOSON		669.60
04–30	P1 09OH0800223	DO	03/05/09	03/05/09	LODGING		444.52
04–30	P1 09OH0800225	DO	03/09/09	03/09/09	RT A/F OH-DC-OH KRIEGER #7717		1,068.20
05–12	P1 09OH0800249	BRITTANY L ELKING	03/31/09	04/30/09	PRIVATE AUTO MILEAGE		293.18
05–12	P1 09OH0800246	NICHOLAS A DOMSITZ	03/31/09	04/28/09	PRIVATE AUTO MILEAGE		946.72
05–12	P1 09OH0800247	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION		4.00
05–13	P1 09OH0800250	JESSICA TOWHEY	04/18/09	04/21/09	TRAVEL SUBSISTENCE		580.83
05–19	P1 09OH0800252	NICHOLAS A DOMSITZ	04/02/09	04/02/09	LOCAL TRANSPORTATION		4.00
05–19	P1 09OH0800253	DO	04/22/09	05/05/09	PRIVATE AUTO MILEAGE		282.37
05–19	P1 09OH0800256	SHARON FYFFE HUGHES	04/13/09	05/04/09	PRIVATE AUTO MILEAGE		92.15
05–19	P1 09OH0800255	WILLIAM C BENJAMIN	04/29/09	05/01/09	TRAVEL SUBSISTENCE		530.21
06–04	P1 09OH0800269	ANGELA D HARRAH	05/20/09	05/20/09	PRIVATE AUTO MILEAGE		49.47
06–04	P1 09OH0800271	CITIBANK GOV CARD SERVICE	04/21/09	04/21/09	A/F CVG-DCA #2800 MBR		677.61
06–04	P1 09OH0800272	DO	04/03/09	04/03/09	A/F DCA-CVG #4378 MBR		677.61
06–04	P1 09OH0800273	FRANK E. DEBROSSE	05/07/09	05/26/09	PRIVATE AUTO MILEAGE		216.26
06–05	P1 09OH0800277	CITIBANK GOV CARD SERVICE	03/30/09	04/03/09	A/F CVG-DCA-CVG #7270 KRIEGER		756.20
06–05	P1 09OH0800278	DO	04/18/09	04/21/09	A/F DCA-CVG-DCA #7560 TOWHEY		756.20
06–05	P1 09OH0800279	DO	04/21/09	04/24/09	A/F CVG-DCA-DVG #7635 KRIEGER		756.20
06–05	P1 09OH0800280	DO	04/29/09	05/01/09	A/F DCA-DVG-DCA #7742 BENJAMIN		756.20
06–05	P1 09OH0800281	DO	04/28/09	04/30/09	A/F DVG-DCA-DVG #7774 KRIEGER		756.20
06–05	P1 09OH08RW253	FRANK E. DEBROSSE	04/22/09	05/05/09	REISSUE CORRECTION		282.37
06–05	P1 09OH0800274	WILLIAM C KRIEGER	04/21/09	05/21/09	PRIVATE AUTO MILEAGE		181.89
06–05	P1 09OH0800275	DO	04/21/09	05/06/09	PARKING (3)		114.78
06–05	P1 09OH0800276	DO	04/21/09	04/21/09	TAXI		18.45
06–08	P1 09OH0800284	BRITTANY L ELKING	05/07/09	05/29/09	PRIVATE AUTO MILEAGE		382.18
06–08	P1 09OH0800282	JESSICA TOWHEY	05/10/09	05/11/09	TRAVEL SUBSISTENCE		200.06
06–12	P1 09OH0800287	SHARON FYFFE HUGHES	05/12/09	05/20/09	PRIVATE AUTO MILEAGE		48.50

06–12	P1	090H0800290	DO	05/20/09	05/20/09	LOCAL TRANSPORTATION	9.00
06–18	P1	090H0800294	CITIBANK GOV CARD SERVICE	05/08/09	05/08/09	R/T DC-OH-DC BOEHNER 5915	731.19
06–18	P1	090H0800295	DO	05/10/09	05/10/09	DC OH DC TOWHEY 8030	729.70
06–18	P1	090H0800296	DO	05/12/09	05/12/09	OH DC OH KRIEGER 8073	754.70
06–18	P1	090H0800297	DO	05/06/09	05/06/09	RT AF OH DC OH KRIEGER 8041	729.70
06–18	P1	090H0800306	DO	04/27/09	04/27/09	A/F FEE	25.00
06–18	P1	090H0800307	DO	05/18/09	05/18/09	A/F CVG-DCA-CVG 8172 KRIEGER	754.70
06–18	P1	090H0800308	DO	06/02/09	06/02/09	A/F CVG-DCA 4574 MBR	364.10
06–18	P1	090H0800291	NICHOLAS A DOMSITZ	04/22/09	05/05/09	CREDIT VOUCHER 09-052	–282.37
06–18	P1	090H0800291	DO	05/04/09	05/19/09	MILEAGE	335.62
06–18	P1	090H0800292	DO	04/02/09	04/02/09	PARKING VOUCHER #09-048/52	–4.00
06–18	P1	090H0800292	DO	06/01/09	06/03/09	MILEAGE	105.73
06–18	P1	090H0800300	SHARON FYFFE HUGHES	06/04/09	06/04/09	PRIVATE AUTO MILEAGE	28.13
06–18	P1	090H0800301	DO	06/04/09	06/04/09	LOCAL TRANSPORTATION	4.00
06–19	P1	090H0800298	CITIBANK GOV CARD SERVICE	04/30/09	04/30/09	A/F DC-OH (KRIEGER #7983)	312.00
06–19	P1	090H0800293	NICHOLAS A DOMSITZ	03/31/09	04/28/09	MILEAGE CREDIT VOUCHER #09-048	–136.77
06–19	P1	090H0800293	DO	05/21/09	05/31/09	MILEAGE	154.23
06–25	P1	090H0800314	FRANK E. DEBROSSE	05/27/09	06/15/09	PRIVATE AUTO MILEAGE	366.71
06–25	P1	090H0800315	DO	06/08/09	06/10/09	TRAVEL SUBSISTENCE	513.62
06–30	P1	090H0800318	ANGELA D HARRAH	06/17/09	06/17/09	PRIVATE AUTO MILEAGE	49.47
06–30	P1	090H0800319	DO	06/17/09	06/17/09	MEALS ON TRAVEL	9.33
06–30	P1	090H0800326	BRADLEY R GENTILE	05/07/09	06/04/09	PRIVATE AUTO MILEAGE	24.25
06–30	P1	090H0800317	SHARON FYFFE HUGHES	06/11/09	06/18/09	PRIVATE AUTO MILEAGE	181.88
						TRAVEL TOTALS:	24,653.77
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	090H0800200	AT & T	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	485.09
04–06	P1	090H0800188	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	67.64
04–06	P1	090H0800190	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	539.56
04–06	P1	090H0800187	CINCINNATI BELL	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES	622.13
04–06	P1	090H0800185	DUKE ENERGY	02/12/09	03/13/09	UTILITIES	113.21
04–06	P1	090H0800186	DO	02/12/09	03/13/09	UTILITIES	229.52
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL	5.58
04–08	P1	090H0800198	VERIZON NORTH	03/19/09	04/19/09	TELECOMMUNICATIONS CHARGES	191.03
04–17	P1	090H0800213	TIME WARNER CABLE	03/23/09	04/22/09	UTILITIES	69.19
04–20	P9	0H0801R0904	JAMES D. UTRECHT	04/01/09	04/30/09	RENT-TROY	1,050.00
04–20	P9	0H0803R0904	MIM PROPERTIES	04/01/09	04/30/09	RENT-WEST CHESTER	3,437.50
04–28	P1	090H0800230	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	555.34
04–28	P1	090H0800233	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	74.98
04–28	P1	090H0800232	CINCINNATI BELL	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	623.28
04–29	S5	DY090400557		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090401188		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	122.50
04–29	S5	DY090404706		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,184.08
04–29	S5	DY090406347		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.20
04–29	S5	DY090408636		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	478.20
04–29	P1	090H0800217	TIME WARNER CABLE	03/23/09	04/22/09	UTILITIES	69.19
04–30	P1	090H0800215	DIRECTV	03/30/09	04/29/09	UTILITIES	87.99
05–07	P1	090H0800240	AT & T	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	444.25
05–07	P1	090H0800237	DUKE ENERGY	03/13/09	04/14/09	UTILITIES	80.58
05–07	P1	090H0800238	DO	03/13/09	04/14/09	UTILITIES	245.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN A BOEHNER—Con.							
05–11	CB FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		11.04
05–12	P1 09OH0800245	TIME WARNER CABLE	04/23/09	05/22/09	UTILITIES		63.19
05–12	P1 09OH0800248	VERIZON NORTH	04/19/09	05/19/09	TELECOMMUNICATIONS CHARGES		190.76
05–15	CB FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL		6.24
05–20	P9 OH0801R0905	JAMES D. UTRECHT	05/01/09	05/31/09	RENT-TROY		1,050.00
05–20	P9 OH0803R0905	MIM PROPERTIES	05/01/09	05/31/09	RENT-WEST CHESTER		3,437.50
05–22	S5 DY090503481		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,209.13
05–22	S5 DY090506211		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		42.58
05–23	CB FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL		10.86
05–27	P1 09OH0800259	CINCINNATI BELL	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES		623.28
05–27	P1 09OH0800261	DIRECTV	04/30/09	05/29/09	UTILITIES		92.67
05–28	S5 DY0905B0455		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		32.00
05–28	S5 DY0905B1048		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		107.50
05–28	S5 DY0905B1573		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		69.20
05–28	S5 DY0905B2446		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		403.60
05–29	CB FXF090528B	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		29.68
06–01	P1 09OH0800262	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		541.43
06–04	P1 09OH0800267	AT & T	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		376.45
06–04	P1 09OH0800265	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		65.58
06–04	P1 09OH0800263	DUKE ENERGY	04/14/09	05/13/09	UTILITIES		70.90
06–04	P1 09OH0800264	DO	04/14/09	05/13/09	UTILITIES		260.90
06–05	CB FXF090604B	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL		12.00
06–05	CB FXF090604B	DO	05/20/09	05/20/09	OVERNIGHT MAIL		7.65
06–08	P1 09OH0800286	VERIZON NORTH	05/19/09	06/19/09	TELECOMMUNICATIONS CHARGES		190.96
06–12	CB FXF090611A	FEDERAL EXPRESS CORP	05/29/09	05/29/09	OVERNIGHT MAIL		12.00
06–12	CB FXF090611A	DO	05/26/09	05/26/09	OVERNIGHT MAIL		50.59
06–18	P1 09OH0800304	CITIZEN DIALOG, LLC	06/02/09	06/02/09	TELECOMMUNICATIONS CHARGES		5,250.00
06–18	P1 09OH0800305	DIRECTV	05/30/09	06/29/09	UTILITIES		92.67
06–18	P1 09OH0800303	TIME WARNER CABLE	05/23/09	06/22/09	UTILITIES		63.19
06–19	P9 OH0801R0906	JAMES D. UTRECHT	06/01/09	06/30/09	RENT-TROY		1,050.00
06–19	P9 OH0803R0906	MIM PROPERTIES	06/01/09	06/30/09	RENT-WEST CHESTER		3,437.50
06–19	P1 09OH0800299	SUNDAY RECORD HERALD	05/01/09	04/30/10	UTILITIES		38.00
06–22	CB FXF090618A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL		6.65
06–25	S5 DY090600545		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		187.00
06–25	S5 DY090601175		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		122.50
06–25	S5 DY090604707		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,154.39
06–25	S5 DY090606363		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		69.20
06–25	S5 DY090608644		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		479.72
06–30	P1 09OH0800325	AT & T	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES		313.73
06–30	P1 09OH0800324	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		66.38
06–30	P1 09OH0800320	CINCINNATI BELL	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES		626.78
06–30	P1 09OH0800321	DUKE ENERGY	05/13/09	06/12/09	UTILITIES		342.00
06–30	P1 09OH0800322	DO	05/13/09	06/12/09	UTILITIES		72.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		33,225.03

		PRINTING AND REPRODUCTION					
04–02	CO	040209092A	MCLAUGHLIN STUDIOS, INC	01/25/09	01/25/09	CANCELED CHECK STOP PAYMENT	–360.00
04–09	CO	9YZ6250763	DO	01/25/09	01/25/09	PAYMENT OVER CANCELLATION	360.00
04–15	P2	OSP51864	ACCURATE WORD, LLC	03/04/09	03/04/09	500- WHITE STOCK THERMO BUSINE	39.90
04–15	P2	OSP51864	DO	03/04/09	03/04/09	PRINT ON BACK	35.00
04–29	S3	09119000166		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	37.50
05–19	OP	09GP0040901	PUBLIC PRINTER	03/26/09	03/26/09	PRINTING	59.00
05–19	P1	09OH0800257	SHARON FYFFE HUGHES	04/17/09	04/17/09	PRINTING AND REPRODUCTION	16.00
05–27	S3	09147000182		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	119.30
06–08	P1	09OH0800283	PROSOURCE	03/28/09	04/27/09	PRINTING AND REPRODUCTION	177.40
06–19	P2	OSP58534	ACCURATE WORD, LLC	05/04/09	05/04/09	500- WHITE STOCK THERMAL BUSIN	37.95
06–19	P2	OSP58534	DO	05/04/09	05/04/09	REVERSE PRINT	36.95
06–24	S3	09175000201		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	60.60
						PRINTING AND REPRODUCTION TOTALS:	619.60
		OTHER SERVICES					
04–06	P1	09OH0800193	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	1,755.00
04–06	P1	09OH0800194	DO	02/03/09	03/11/09	EMAIL AND WEB RELATED SERVICES	1,168.75
04–06	P1	09OH0800195	GARY DAVIS	03/01/09	03/24/09	JANITORIAL AND RELATED SERVICE	90.00
04–06	P1	09OH0800197	SMALLENBARGER ENT INC	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	75.00
04–20	P9	OPR09047404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–21	P1	09OH0800207	SHRED-IT	02/04/09	02/04/09	JANITORIAL AND RELATED SERVICE	150.00
04–28	P1	09OH0800235	GARY DAVIS	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	90.00
04–28	P1	09OH0800234	PROSOURCE	01/30/09	01/30/09	SERVICE CONTRACT	307.20
05–12	P1	09OH0800243	SMALLENBARGER ENT INC	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	75.00
05–20	P9	OPR09047405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
06–04	P1	09OH0800268	GARY DAVIS	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	135.00
06–08	P1	09OH0800285	SMALLENBARGER ENT INC	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	75.00
06–19	P9	OPR09047406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
						OTHER SERVICES TOTALS:	10,343.95
		SUPPLIES AND MATERIALS					
04–06	P1	09OH0800189	FAXPLUS, INC /MARKET DEV	03/05/09	03/05/09	OFFICE SUPPLIES	697.50
04–08	P1	09OH0800199	AQUA FALLS BOTTLED WATER	03/16/09	03/16/09	BOTTLED WATER	7.20
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/12/09	02/12/09	BOTTLED WATER	65.96
04–09	C1	NW200909802	DO	02/27/09	02/27/09	BOTTLED WATER	60.96
04–17	P1	09OH0800214	STAPLES BUSINESS ADVANTAGE	03/20/09	03/20/09	OFFICE SUPPLIES	101.77
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/13/09	03/13/09	BOTTLED WATER	69.92
04–23	C1	NW200911203	DO	03/30/09	03/30/09	BOTTLED WATER	49.92
04–28	P1	09OH0800231	STAPLES BUSINESS ADVANTAGE	04/07/09	04/07/09	OFFICE SUPPLIES	226.71
04–29	P1	09OH0800216	AQUA FALLS BOTTLED WATER	03/30/09	03/30/09	BOTTLED WATER	3.17
04–30	SF	DY090400217		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–202.00
04–30	SF	DY090400773		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
04–30	S1	DY090400382		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	796.55
04–30	P1	09OH0800218	OFFICE DEPOT	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	148.82
05–07	P1	09OH0800239	AQUA FALLS BOTTLED WATER	04/13/09	04/13/09	BOTTLED WATER	15.50
05–12	P1	09OH0800242	DO	04/27/09	04/27/09	BOTTLED WATER	17.25
05–12	P1	09OH0800241	BROWER STATIONERS	04/30/09	04/30/09	OFFICE SUPPLIES	194.88
05–12	P1	09OH0800244	STAPLES BUSINESS ADVANTAGE	04/17/09	04/17/09	OFFICE SUPPLIES	288.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN A BOEHNER—Con.								
05–19	P1	090H0800258	SHARON FYFFE HUGHES	04/14/09	04/14/09	OFFICE SUPPLIES		1.86
05–27	P1	090H0800260	DAYTON BUSINESS JOURNAL	09/05/09	09/04/10	PUBLICATION/REFERENCE MATERIAL		85.00
05–29	SF	DY090500230		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–281.25
05–29	SF	DY090500834		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–68.85
05–29	S1	DY090500378		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		593.11
05–29	P1	090H0800254	WASHINGTON TIMES	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		111.84
06–04	P1	090H0800266	AQUA FALLS BOTTLED WATER	05/11/09	05/11/09	BOTTLED WATER		15.25
06–04	P1	090H0800270	WASHINGTON TIMES	05/31/09	05/30/10	PUBLICATION/REFERENCE MATERIAL		111.84
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/13/09	04/13/09	BOTTLED WATER		59.92
06–11	C1	NW200916102	DO	04/28/09	04/28/09	BOTTLED WATER		64.92
06–12	P1	090H0800288	SHARON FYFFE HUGHES	05/12/09	05/12/09	HABITATION EXPENSE		141.65
06–12	P1	090H0800289	DO	06/01/09	06/01/09	OFFICE SUPPLIES		6.36
06–18	P1	090H0800302	AQUA FALLS BOTTLED WATER	05/26/09	05/26/09	BOTTLED WATER		29.00
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/12/09	05/12/09	BOTTLED WATER		49.92
06–19	C1	NW200916902	DO	05/28/09	05/28/09	BOTTLED WATER		59.92
06–23	P1	090H0800313	DAILY STANDARD	07/08/09	07/07/10	PUBLICATION/REFERENCE MATERIAL		190.00
06–30	SF	DY090600247		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		18.00
06–30	SF	DY090600893		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30	S1	DY090600375		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,470.83
06–30	P1	090H0800323	AQUA FALLS BOTTLED WATER	06/09/09	06/09/09	BOTTLED WATER		15.50
						SUPPLIES AND MATERIALS TOTALS:		5,225.31
		EQUIPMENT						
04–29	S8	MA000870340		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		381.42
05–28	S8	MA000876697		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		381.42
06–26	S8	MA000885036		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		381.42
						EQUIPMENT TOTALS:		1,144.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,461.57
						OFFICE TOTALS:		306,461.57
2008 HON. JOHN A BOEHNER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		226.89
						FRANKED MAIL TOTALS:		226.89
		PRINTING AND REPRODUCTION						
05–08	P2	OSP51048	ACCURATE WORD, LLC	12/17/08	12/17/08	500- THERMO STOCK BUSINESS CAR		39.90
06–19	P2	OSP51133	DO	12/29/08	12/29/08	500- WHITE STOCK THERMO BUSINE		39.90
						PRINTING AND REPRODUCTION TOTALS:		79.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306.69
						OFFICE TOTALS:		306.69

FRANKED MAIL	9,814.26	5,663.12
PERSONNEL COMPENSATION	455,015.80	236,876.10
PERSONNEL BENEFITS	410.00	210.00
TRAVEL	24,642.72	12,801.43
RENT, COMMUNICATION, UTILITIES	55,435.80	31,215.74
PRINTING AND REPRODUCTION	8,103.97	4,051.75
OTHER SERVICES	21,932.20	14,909.12
SUPPLIES AND MATERIALS	17,477.41	11,439.28
EQUIPMENT	11,071.24	6,079.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,903.40	323,246.35
OFFICE TOTALS:	603,903.40	323,246.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	2,294.11
04–30	SF	DY090400363		04/20/09	05/01/09	FRANKED MAIL	–37.15
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,965.40
05–29	SF	DY090500386		05/20/09	06/01/09	FRANKED MAIL	–27.15
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	1,504.01
06–30	SF	DY090600415		06/20/09	07/01/09	FRANKED MAIL	–36.10
						FRANKED MAIL TOTALS:	5,663.12

PERSONNEL COMPENSATION

ANTRUL BRYANT, ERRICAL	04/01/09	06/30/09	DIRECTOR CONSTITUENT SVC	12,000.00
BARTON,KIMBERLY C	04/01/09	05/31/09	PAID INTERN	1,700.00
CHEW, MARGARET B.	04/01/09	06/30/09	CONSTITUENT SERVICES REP	12,249.99
COLLINS,EMILY R	06/16/09	06/30/09	PAID INTERN	900.00
CRAWFORD,CAROLINE C	06/16/09	06/30/09	PAID INTERN	900.00
DAY, LANDRA S.	04/01/09	06/30/09	CONSTITUENT SERVICE REP.	15,249.99
GALLAGHER, THOMAS P.	04/01/09	06/30/09	STAFF ASSISTANT	3,999.99
HAND, JONATHAN A.	04/01/09	06/30/09	SR LEGISLATIVE ASSISTANT	15,500.01
JACKSON, BRANDY M.	04/01/09	06/30/09	CONSTITUENT SERVICES REP	9,500.01
JACKSON,ALLISON	04/01/09	06/30/09	CONSTITUENT SERVICES REP	8,499.99
LABORDE,KATE M	04/01/09	05/31/09	PAID INTERN	3,483.34
MORGAN, ELISKA P.	04/01/09	06/30/09	DISTRICT DIRECTOR	27,500.01
MORRIS,KRISTEN E	04/01/09	06/30/09	CONSTITUENT SERVICES	7,500.00
PATRKER,BRYAN D	04/01/09	06/30/09	FIELD REPRESENTATIVE	10,250.01
PAYNE, LAWRENCE F.	04/01/09	06/30/09	FIELD REPRESENTATIVE	12,875.01
POND,CHARLES	06/01/09	06/15/09	PAID INTERN	900.00
RONEY, ELIZABETH B.	04/01/09	06/30/09	SENIOR CASE WORKER	19,250.01
SCHMIDT,CHARLES T	06/16/09	06/30/09	PAID INTERN	900.00
SPENCER, ALAN C.	04/01/09	06/30/09	CHIEF OF STAFF	6,317.76
STRANGE,LUTHER J	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,750.00
STRICKLAND, KELLE A.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	26,250.00
TAIT,TYLER E	06/01/09	06/15/09	PAID INTERN	900.00
UNGERECHT,TODD	04/01/09	06/30/09	SHARED EMPLOYEE	1,500.00
WALL, NANCY W.	04/01/09	06/30/09	PRESS SECRETARY	15,249.99
WEEKS, SUZANNAH L.	04/01/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99
			PERSONNEL COMPENSATION TOTALS:	236,876.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JO BONNER—Con.							
	PERSONNEL BENEFITS						
04–23	P1 09AL0100286	MARGARET BROOKS CHEW	04/01/09	04/30/09	TRANSIT BENEFIT		100.00
05–13	P1 09AL0100333	DO	05/01/09	05/01/09	TRANSIT BENEFIT		10.00
06–10	P1 09AL0100391	DO	06/01/09	06/30/09	TRANSIT BENEFIT		100.00
						PERSONNEL BENEFITS TOTALS:	210.00
	TRAVEL						
04–15	P1 09AL0100272	ELISKA ROE MORGAN	03/12/09	03/12/09	PRIVATE AUTO MILEAGE		192.83
04–15	P1 09AL0100273	DO	03/23/09	03/24/09	PRIVATE AUTO MILEAGE		54.17
04–15	P1 09AL0100274	HON. JO BONNER	03/06/09	03/06/09	MBR A/F DCA-MOB #1064		281.20
04–15	P1 09AL0100275	DO	03/09/09	03/09/09	MBR A/F MOB-DCA #3164		215.70
04–15	P1 09AL0100276	DO	03/19/09	03/19/09	MBR A/F DCA-MOB #7304		281.20
04–15	P1 09AL0100277	DO	03/23/09	03/23/09	MBR A/F MOB-DCA #0575		215.70
04–15	P1 09AL0100269	JONATHAN A. HAND	03/12/09	03/12/09	LOCAL TRANSPORTATION		26.00
04–15	P1 09AL0100267	KRISTEN MORRIS	03/17/09	03/17/09	PRIVATE AUTO MILEAGE		30.52
04–23	P1 09AL0100279	ALLISON JACKSON	03/06/09	03/27/09	PRIVATE AUTO MILEAGE		198.00
04–23	P1 09AL0100280	BRYAN PARKER	03/13/09	03/27/09	PRIVATE AUTO MILEAGE		308.00
04–23	P1 09AL0100298	ELISKA ROE MORGAN	04/06/09	04/09/09	PRIVATE AUTO MILEAGE		254.87
04–23	P1 09AL0100306	HON. JO BONNER	03/26/09	03/26/09	A/F DCA-MOB #7110 MBR		281.20
04–23	P1 09AL0100307	DO	03/30/09	03/30/09	A/F MOB-DCA #7526 MBR		279.70
04–23	P1 09AL0100308	DO	04/03/09	04/03/09	A/F DCA-MOB #9435 MBR		281.20
04–23	P1 09AL0100283	LAWRENCE FRAZIER PAYNE	03/18/09	04/02/09	PRIVATE AUTO MILEAGE		257.95
05–13	P1 09AL0100316	ALLISON JACKSON	04/03/09	04/29/09	PRIVATE AUTO MILEAGE		297.00
05–13	P1 09AL0100334	HON. JO BONNER	04/21/09	04/21/09	A/F MOB-DCA #3576		215.70
05–13	P1 09AL0100335	DO	04/23/09	04/23/09	A/F DCA-MOB #7306		281.20
05–13	P1 09AL0100336	DO	04/27/09	04/27/09	A/F MOB-DCA #0183		215.70
05–14	P1 09AL0100313	ELISKA ROE MORGAN	04/14/09	04/24/09	PRIVATE AUTO MILEAGE		268.73
05–20	P1 09AL0100342	BRYAN PARKER	04/02/09	04/30/09	PRIVATE AUTO MILEAGE		558.25
05–20	P1 09AL0100339	ELISKA ROE MORGAN	05/04/09	05/07/09	PRIVATE AUTO MILEAGE		164.73
05–20	P1 09AL0100354	HON. JO BONNER	05/04/09	05/04/09	A/F MOB/DCA (0943)BONNER		279.70
05–20	P1 09AL0100355	DO	05/07/09	05/07/09	A/F DCA/MOB(9216)BONNER		281.20
05–20	P1 09AL0100357	LAWRENCE FRAZIER PAYNE	05/01/09	05/08/09	PRIVATE AUTO MILEAGE		310.75
06–10	P1 09AL0100386	ALAN C SPENCER	04/06/09	04/08/09	TRAVEL SUBSISTENCE		169.74
06–10	P1 09AL0100387	DO	04/06/09	04/08/09	A/F PNS-DCA-PNS #4372		456.40
06–10	P1 09AL0100388	DO	04/30/09	05/04/09	TRAVEL SUBSISTENCE		245.00
06–10	P1 09AL0100389	DO	04/30/09	05/04/09	A/F DCA-MOB-DCA #0825		560.90
06–10	P1 09AL0100366	HON. JO BONNER	05/13/09	05/13/09	A/F MOB-DCA #1132 MBR		215.70
06–10	P1 09AL0100367	DO	05/15/09	05/15/09	A/F DCA-MOB #7104 MBR		281.20
06–10	P1 09AL0100368	DO	05/18/09	05/18/09	A/F MOB-DCA #9283 MBR		279.70
06–10	P1 09AL0100369	DO	05/21/09	05/21/09	A/F DCA-ATL #8518 MBR		305.60
06–10	P1 09AL0100370	DO	05/28/09	05/28/09	A/F PNS-DCA #6312 MBR		228.20
06–10	P1 09AL0100383	LAWRENCE FRAZIER PAYNE	05/20/09	05/20/09	PRIVATE AUTO MILEAGE		27.50
06–11	P1 09AL0100393	HON. JO BONNER	06/02/09	06/02/09	A/F MOB-DCA #2494 BONNER		279.70
06–12	P1 09AL0100392	DO	05/29/09	05/29/09	A/F DCA-PNS #4771 BONNER		228.20

06–16	P1	09AL0100397	ALLISON JACKSON	05/15/09	05/29/09	PRIVATE AUTO MILEAGE	99.00
06–16	P1	09AL0100402	DO	06/01/09	06/03/09	TRAVEL SUBSISTENCE	527.07
06–16	P1	09AL0100407	BRYAN PARKER	05/04/09	05/29/09	PRIVATE AUTO MILEAGE	668.25
06–16	P1	09AL0100396	HON. JO BONNER	06/05/09	06/05/09	A/F DCA-PNS-DCA #9552 MBR	228.20
06–16	P1	09AL0100406	KRISTEN MORRIS	06/01/09	06/03/09	TRAVEL SUBSISTENCE	1,146.28
06–16	P1	09AL0100401	LAWRENCE FRAZIER PAYNE	06/03/09	06/04/09	PRIVATE AUTO MILEAGE	232.10
06–24	P1	09AL0100418	HON. JO BONNER	05/22/09	05/22/09	MEALS ON TRAVEL	30.59
06–24	P1	09AL0100419	DO	04/30/09	04/30/09	A/F #5764 MBR	281.20
06–24	P1	09AL0100421	DO	06/08/09	06/08/09	A/F MOB-DCA #7971 MBR	279.70
						TRAVEL TOTALS:	12,801.43
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	55.26
04–06	CB	FXF090402A	DO	03/19/09	03/19/09	OVERNIGHT MAIL	40.47
04–06	CB	FXF090402A	DO	03/23/09	03/23/09	OVERNIGHT MAIL	10.44
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL	34.27
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL	52.42
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL	15.66
04–15	P1	09AL0100260	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	377.35
04–15	P1	09AL0100263	VERIZON BUSINESS	03/10/09	03/10/09	TELECOMMUNICATIONS CHARGES	35.85
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	22.36
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL	35.11
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL	5.22
04–20	P9	AL0101R0904	TEACHERS RETIREMENT SYSTEM	04/01/09	04/30/09	RENT-MOBLIE	4,782.50
04–23	P1	09AL0100301	RIVIERA UTILITIES	04/01/09	04/01/09	UTILITIES	41.95
04–23	P1	09AL0100309	RSA BUILDING ESPENSE FUND	02/01/09	02/28/09	DISTRICT OFFICE PARKING	105.00
04–23	P1	09AL0100310	DO	02/01/09	02/28/09	DISTRICT OFFICE PARKING	90.00
04–23	P1	09AL0100294	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	28.60
04–24	P1	09AL0100288	CENTURYTEL	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES	309.08
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL	7.16
04–24	CB	FXF090423A	DO	04/07/09	04/07/09	OVERNIGHT MAIL	61.52
04–24	CB	FXF090423A	DO	04/13/09	04/13/09	OVERNIGHT MAIL	11.33
04–27	OP	09GSA090202	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	322.46
04–27	OP	09GSA090302	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	321.99
04–27	OP	09GSA09102A	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	321.99
04–29	S5	DY090400004		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	8.00
04–29	S5	DY090400786		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	117.50
04–29	S5	DY090401374		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,037.02
04–29	S5	DY090406497		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.15
04–30	S4	09120001014		03/01/09	03/31/09	RECORDING (TRANSFER)	80.00
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	28.34
05–04	CB	FXF090501A	DO	04/13/09	04/13/09	OVERNIGHT MAIL	52.44
05–04	CB	FXF090501A	DO	04/15/09	04/15/09	OVERNIGHT MAIL	15.27
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL	68.99
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL	43.98
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL	5.09
05–13	P1	09AL0100327	AT & T	03/25/09	03/25/09	TELECOMMUNICATIONS CHARGES	12.97
05–13	P1	09AL0100328	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	375.31
05–13	P1	09AL0100332	CENTURYTEL	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES	309.98
05–13	P9	AL0102R0903	PROFESSIONAL CENTER NORTH LLC	03/01/09	04/30/09	RENT-FOLEY	2,900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JO BONNER—Con.								
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL		68.25
05–15	CB	FXF090514B	DO	04/28/09	04/28/09	OVERNIGHT MAIL		53.03
05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL		15.27
05–20	P1	09AL0100343	DAVID L. ANDRUKITUS, INC.	03/23/09	03/23/09	POSTAGE/MAILING SERVICE		197.50
05–20	P1	09AL0100348	DO	03/30/09	03/30/09	POSTAGE/MAILING SERVICE		197.50
05–20	P1	09AL0100349	DO	04/06/09	04/06/09	POSTAGE/MAILING SERVICE		197.50
05–20	P1	09AL0100350	DO	04/10/09	04/10/09	POSTAGE/MAILING SERVICE		197.50
05–20	P1	09AL0100351	DO	04/20/09	04/20/09	POSTAGE/MAILING SERVICE		197.50
05–20	P1	09AL0100352	DO	04/27/09	04/27/09	POSTAGE/MAILING SERVICE		197.50
05–20	P9	AL0102R0905	PROFESSIONAL CENTER NORTH LLC	05/01/09	05/31/09	RENT-FOLEY		1,450.00
05–20	P1	09AL0100353	RIVIERA UTILITIES	05/01/09	05/31/09	UTILITIES		41.95
05–20	P9	AL0101R0905	TEACHERS RETIREMENT SYSTEM	05/01/09	05/31/09	RENT-MOBLIE		4,782.50
05–22	S5	DY090500096		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		889.69
05–22	S5	DY090504819		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		10.46
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		118.15
05–23	CB	FXF090521A	DO	05/07/09	05/07/09	OVERNIGHT MAIL		32.47
05–23	CB	FXF090521A	DO	05/11/09	05/11/09	OVERNIGHT MAIL		10.18
05–27	S4	09147001008		04/01/09	04/30/09	RECORDING (TRANSFER)		80.00
05–28	S3	09148G00001		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		73.00
05–28	S5	DY0905B0003		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		8.00
05–28	S5	DY0905B0646		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		117.50
05–28	S5	DY0905B1725		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		113.67
05–29	CB	FXF090528B	DO	05/13/09	05/13/09	OVERNIGHT MAIL		101.39
05–29	CB	FXF090528B	DO	05/13/09	05/13/09	OVERNIGHT MAIL		15.27
05–29	OP	09GSA090402	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		323.97
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		45.82
06–05	CB	FXF090604B	DO	05/20/09	05/20/09	OVERNIGHT MAIL		62.50
06–05	CB	FXF090604B	DO	05/20/09	05/20/09	OVERNIGHT MAIL		10.18
06–10	P1	09AL0100375	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		376.91
06–10	P1	09AL0100363	CENTURYTEL	05/21/09	06/20/09	TELECOMMUNICATIONS CHARGES		285.77
06–10	P1	09AL0100377	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		25.96
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		58.04
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL		63.37
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL		15.37
06–16	P1	09AL0100400	RIVIERA UTILITIES	06/01/09	06/01/09	UTILITIES		41.95
06–19	P9	AL0102R0906	PROFESSIONAL CENTER NORTH LLC	06/01/09	06/30/09	RENT-FOLEY		1,450.00
06–19	P9	AL0101R0906	TEACHERS RETIREMENT SYSTEM	06/01/09	06/30/09	RENT-MOBLIE		4,782.50
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		19.60
06–22	CB	FXF090618A	DO	06/04/09	06/04/09	OVERNIGHT MAIL		33.26
06–22	CB	FXF090618A	DO	06/03/09	06/03/09	OVERNIGHT MAIL		20.56
06–24	P1	09AL0100412	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		375.71
06–24	P1	09AL0100414	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		22.19

06–25	S4	09176001007		05/01/09	05/31/09	RECORDING (TRANSFER)	80.00
06–25	S5	DY090600003		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	8.00
06–25	S5	DY090600773		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	117.50
06–25	S5	DY090601364		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,082.46
06–25	S5	DY090606515		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.54
06–26	P2	HCV0902392	AT&T MOBILITY	05/20/09	05/20/09	BOLD	149.99
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	56.16
06–26	CB	FXF090625A	DO	06/10/09	06/10/09	OVERNIGHT MAIL	31.76
06–26	CB	FXF090625A	DO	06/10/09	06/10/09	OVERNIGHT MAIL	15.42
06–30	OP	09GSA090502	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	324.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,215.74
		PRINTING AND REPRODUCTION					
04–15	P1	09AL0100255	DAVID L. ANDRUKITUS, INC.	02/27/09	02/27/09	PRINTING AND REPRODUCTION	357.50
04–15	P1	09AL0100256	DO	03/16/09	03/16/09	PRINTING AND REPRODUCTION	197.50
04–15	P1	09AL0100257	DO	03/03/09	03/03/09	PRINTING AND REPRODUCTION	197.50
04–15	P1	09AL0100258	DO	03/09/09	03/09/09	PRINTING AND REPRODUCTION	197.50
04–23	P1	09AL0100285	MYSHOTZ. COM PHOTOGRAPHY	03/31/09	03/31/09	PRINTING AND REPRODUCTION	240.00
04–29	S3	09119000001		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	311.50
05–19	OP	09GPO040901	PUBLIC PRINTER	03/19/09	03/19/09	PRINTING	190.00
05–20	P1	09AL0100344	ARTCRAFT PRESS	04/27/09	04/27/09	PRINTING AND REPRODUCTION	94.00
05–20	P1	09AL0100341	PROLEGAL COPIES	05/04/09	05/04/09	PRINTING AND REPRODUCTION	273.00
05–27	S3	09147000001		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	227.50
06–10	P1	09AL0100381	ARTCRAFT PRESS	05/14/09	05/14/09	PRINTING AND REPRODUCTION	859.00
06–10	P1	09AL0100364	DAVID L. ANDRUKITUS, INC.	05/20/09	05/20/09	PRINTING AND REPRODUCTION	87.50
06–16	P1	09AL0100403	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	127.50
06–16	P1	09AL0100404	DO	05/19/09	05/19/09	PRINTING AND REPRODUCTION	127.50
06–16	P1	09AL0100405	DO	05/26/09	05/26/09	PRINTING AND REPRODUCTION	127.50
06–16	OP	09GPO050901	PUBLIC PRINTER	04/02/09	04/02/09	PRINTING	111.00
06–24	S3	09175000001		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	198.25
06–24	P1	09AL0100416	DAVID L. ANDRUKITUS, INC.	06/09/09	06/09/09	PRINTING AND REPRODUCTION	127.50
						PRINTING AND REPRODUCTION TOTALS:	4,051.75
		OTHER SERVICES					
04–15	P1	09AL0100268	BD&S SERVICES, INC	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	194.04
04–15	P1	09AL0100254	ESC/GENESIS ELECTRONICS CO	01/01/09	03/31/09	SECURITY AND RELATED SERVICE	112.88
04–20	P9	OPR0904750A	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN - BALANCE DUE	1,071.00
04–20	P9	OPR09047504	DO	04/01/09	04/30/09	CMS PLAN	2,498.00
04–23	P1	09AL0100302	BD&S SERVICES, INC	04/01/09	04/01/09	JANITORIAL AND RELATED SERVICE	194.04
04–23	P1	09AL0100287	SONITROL	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	54.00
04–29	CO	042909119	BD&S SERVICES, INC	03/01/09	03/31/09	CANCELED CHECK PER US TREASURY	–194.04
05–13	P1	09AL0100325	DO	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	194.04
05–13	P1	09AL0100326	SONITROL	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	54.00
05–18	P1	09AL01RW188	BD&S SERVICES, INC	02/01/09	02/28/09	REISSUE PAYMENT	194.04
05–20	P1	09AL0100340	DO	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	194.04
05–20	P9	OSM40442001	COMPETITIVE INNOVATIONS, LLC	01/01/09	04/30/09	OPERATIONS & SUPPORT FEE	800.00
05–20	P9	OSM40442005	DO	05/01/09	05/31/09	OPERATIONS & SUPPORT FEE	200.00
05–20	P9	OPR09047505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,498.00
05–22	P1	09AL01RW268	BD&S SERVICES, INC	03/01/09	03/31/09	REISSUE PAYMENT	194.04
06–10	P1	09AL0100365	SONITROL	05/20/09	05/20/09	SECURITY AND RELATED SERVICE	54.00
06–16	P1	09AL0100399	BD&S SERVICES, INC	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	194.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JO BONNER—Con.								
06–17	F1	NN000027503	LOCKHEED MARTIN DESKTOP SOLUTI	04/28/09	04/28/09	TRAINING		3,600.00
06–19	P9	OSM40442006	COMPETITIVE INNOVATIONS, LLC	06/01/09	06/30/09	OPERATIONS & SUPPORT FEE		200.00
06–19	P9	OPR09047506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,498.00
06–30	P1	09AL0100413	MULLINS PROFESSIONAL SRVC.	04/01/09	06/30/09	SECURITY AND RELATED SERVICE		105.00
							OTHER SERVICES TOTALS:	14,909.12
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		12.99
04–09	C1	NW200909800	DO	02/10/09	02/10/09	BOTTLED WATER		58.96
04–09	C1	NW200909800	DO	02/25/09	02/25/09	BOTTLED WATER		59.92
04–15	P1	09AL0100270	ELISKA ROE MORGAN	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS		16.00
04–15	P1	09AL0100271	DO	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS		42.32
04–15	P1	09AL0100278	HON. JO BONNER	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS		16.30
04–15	P1	09AL0100261	KENTWOOD SPRINGS	02/25/09	02/25/09	BOTTLED WATER		23.42
04–15	P1	09AL0100266	LANDRA M STEWART	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS		22.49
04–15	P1	09AL0100264	LAWRENCE FRAZIER PAYNE	03/23/09	03/23/09	OFFICE SUPPLIES		14.21
04–15	P1	09AL0100262	LEXIS-NEXIS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		450.00
04–15	P1	09AL0100265	OEC	03/20/09	03/20/09	OFFICE SUPPLIES		71.98
04–15	P1	09AL0100259	WASHINGTON TIMES	03/21/09	03/21/10	PUBLICATION/REFERENCE MATERIAL		104.00
04–22	HR	416145	ALAN C SPENCER	01/10/09	01/10/09	REIMB; PAYMENT ERROR		–383.51
04–23	P1	09AL0100303	DO	03/20/09	03/20/09	OFFICE SUPPLIES		293.99
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		12.99
04–23	C1	NW200911200	DO	03/11/09	03/11/09	BOTTLED WATER		67.51
04–23	C1	NW200911200	DO	03/16/09	03/16/09	BOTTLED WATER		22.95
04–23	C1	NW200911200	DO	03/26/09	03/26/09	BOTTLED WATER		26.97
04–23	P1	09AL0100297	ELISKA ROE MORGAN	04/03/09	04/03/09	OFFICE SUPPLIES		52.82
04–23	P1	09AL0100311	DO	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS		16.00
04–23	P1	09AL0100304	HON. JO BONNER	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS		13.06
04–23	P1	09AL0100305	DO	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS		43.65
04–23	P1	09AL0100281	KENTWOOD SPRINGS	03/04/09	03/18/09	BOTTLED WATER		27.66
04–23	P1	09AL0100282	DO	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS		8.00
04–23	P1	09AL0100295	LEXIS-NEXIS	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		450.00
04–23	P1	09AL0100284	MAGNOLIA CLIPPING SERVICE	03/28/09	03/28/09	PUBLICATION/REFERENCE MATERIAL		154.70
04–23	P1	09AL0100299	OEC	03/30/09	03/30/09	OFFICE SUPPLIES		280.89
04–23	P1	09AL0100300	DO	04/30/09	04/30/09	OFFICE SUPPLIES		294.00
04–23	P1	09AL0100296	OFFICE DEPOT	03/31/09	03/31/09	OFFICE SUPPLIES		36.10
04–29	C2	NW200911900	BOISE CASCADE	03/31/09	03/31/09	OFFICE SUPPLIES		47.03
04–29	C2	NW200911900	DO	03/31/09	03/31/09	OFFICE SUPPLIES		197.58
04–30	SF	DY090400085		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–116.50
04–30	SF	DY090400641		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
04–30	S1	DY090400003		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		507.71
05–13	P1	09AL0100322	ALLISON JACKSON	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS		17.57
05–13	P1	09AL0100314	ELISKA ROE MORGAN	04/16/09	04/16/09	HABITATION EXPENSE		68.90
05–13	P1	09AL0100312	ENHANCED WEB SERVICES	04/22/09	04/22/09	OFFICE SUPPLIES		39.95

05–13	P1	09AL0100337	HON. JO BONNER	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS	52.85
05–13	P1	09AL0100323	KENTWOOD SPRINGS	04/01/09	04/15/09	BOTTLED WATER	30.31
05–13	P1	09AL0100324	DO	04/15/09	04/22/09	BOTTLED WATER	44.72
05–13	P1	09AL0100320	MAGNOLIA CLIPPING SERVICE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	196.95
05–13	P1	09AL0100319	MARGARET BROOKS CHEW	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS	14.79
05–13	P1	09AL0100321	MOBILE AREA CHAMBER OF COMMERC	04/01/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	75.00
05–13	P1	09AL0100329	OEC	04/15/09	04/15/09	OFFICE SUPPLIES	147.43
05–13	P1	09AL0100330	SUZANNAH WEEKS	04/08/09	04/08/09	HABITATION EXPENSE	79.12
05–13	P1	09AL0100331	DO	04/05/09	04/05/09	PUBLICATION/REFERENCE MATERIAL	18.81
05–14	P1	09AL0100315	ELISKA ROE MORGAN	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS	14.25
05–20	P1	09AL0100358	BRYAN PARKER	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS	51.81
05–20	P1	09AL0100346	EASTERN SHORE CHAMBER	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	90.00
05–20	P1	09AL0100356	ELIZABETH RONEY	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	22.67
05–20	P1	09AL0100345	OEC	05/07/09	05/07/09	OFFICE SUPPLIES	44.44
05–29	SF	DY090500084		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–65.25
05–29	SF	DY090500688		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
05–29	S1	DY090500003		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	2,892.79
06–03	C2	NW200915400	BOISE CASCADE	05/12/09	05/12/09	OFFICE SUPPLIES	62.79
06–03	C2	NW200915400	DO	05/12/09	05/12/09	OFFICE SUPPLIES	51.81
06–10	P1	09AL0100379	ALABAMA BLUE BOOK	05/11/09	05/11/09	PUBLICATION/REFERENCE MATERIAL	475.00
06–10	P1	09AL0100362	ALAN C SPENCER	04/20/09	04/20/09	OFFICE SUPPLIES	209.99
06–10	P1	09AL0100378	ALLISON JACKSON	05/13/09	05/13/09	OFFICE SUPPLIES	45.11
06–10	P1	09AL0100371	ELISKA ROE MORGAN	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	16.00
06–10	P1	09AL0100372	DO	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS	23.34
06–10	P1	09AL0100380	ELIZABETH RONEY	05/12/09	05/12/09	OFFICE SUPPLIES	78.67
06–10	P2	OSS58408	GEMLASER	04/23/09	04/23/09	TONER - FOR HP PHOTOSMART C71	38.36
06–10	P2	OSS58408	DO	04/23/09	04/23/09	TONER - FOR HP PHOTOSMART C71	38.36
06–10	P2	OSS58408	DO	04/23/09	04/23/09	TONER - FOR HP PHOTOSMART C71	47.95
06–10	P2	OSS58408	DO	04/23/09	04/23/09	TONER - FOR HP PHOTOSMART C71	67.13
06–10	P2	OSS58408	DO	04/23/09	04/23/09	TONER - FOR HP PHOTOSMART C71	57.54
06–10	P1	09AL0100361	KENTWOOD SPRINGS	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	13.36
06–10	P1	09AL0100384	DO	04/22/09	05/13/09	BOTTLED WATER	43.74
06–10	P1	09AL0100373	LAWRENCE FRAZIER PAYNE	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	10.75
06–10	P1	09AL0100376	LEXIS-NEXIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	450.00
06–10	P1	09AL0100374	MAGNOLIA CLIPPING SERVICE	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	208.00
06–10	P1	09AL0100382	NANCY WYNN WALL	05/18/09	05/17/10	SUBSCRIPTIONS (2)	50.00
06–10	P1	09AL0100385	OEC	05/19/09	05/19/09	OFFICE SUPPLIES	171.04
06–10	P1	09AL0100390	THE MONROE JOURNAL	06/30/09	06/30/10	PUBLICATION/REFERENCE MATERIAL	37.00
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	12.99
06–11	C1	NW200916100	DO	04/09/09	04/09/09	BOTTLED WATER	23.97
06–11	C1	NW200916100	DO	04/24/09	04/24/09	BOTTLED WATER	90.91
06–11	P1	09AL0100394	HON. JO BONNER	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	163.40
06–11	P1	09AL0100395	DO	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	542.59
06–16	P1	09AL0100398	WASHINGTON COUNTY NEWS	06/26/09	06/25/10	PUBLICATION/REFERENCE MATERIAL	30.00
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	12.99
06–19	C1	NW200916900	DO	05/08/09	05/08/09	BOTTLED WATER	24.78
06–19	C1	NW200916900	DO	05/26/09	05/26/09	BOTTLED WATER	65.77
06–23	P2	OSM40415	CDW GOVERNMENT INC	04/15/09	04/15/09	MEDIA KIT - ADO PHOTO EL 7 WIN	86.75
06–23	P2	OSM40415	DO	04/15/09	04/15/09	MEDIA - ADO PHOTO EL 7 WIN MED	19.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JO BONNER—Con.								
06–24	P1	09AL0100415	ELISKA ROE MORGAN	06/09/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS		32.65
06–24	P1	09AL0100417	LEXIS-NEXIS	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		463.50
06–26	P1	09AL0100420	BIENVILLE CLUB	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS		302.02
06–30	SF	DY090600092		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–107.50
06–30	SF	DY090600738		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
06–30	S1	DY090600003		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		776.45
						SUPPLIES AND MATERIALS TOTALS:		11,439.28
		EQUIPMENT						
04–29	S8	MA000871775		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		236.01
04–29	S8	PL000875310		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		1,416.10
05–14	P1	09A61300256	HON. JO BONNER	03/16/09	03/16/09	TELEVISION		1,123.48
05–28	S8	MA000878526		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		236.01
05–28	S8	PL000881626		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		1,416.10
06–26	S8	MA000885144		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		236.01
06–26	S8	PL000888174		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		1,416.10
						EQUIPMENT TOTALS:		6,079.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,246.35
						OFFICE TOTALS:		323,246.35
2008 HON. JO BONNER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–29	SF	DY090500382		12/01/08	12/31/08	FRANKED MAIL		–11.75
						FRANKED MAIL TOTALS:		–11.75
		RENT, COMMUNICATION, UTILITIES						
04–13	P2	HCV0900219	AT&T MOBILITY	11/11/08	11/11/08	ATT 8310 COLOR W/VOICE AND DAT		49.99
04–27	OP	08GSA08122A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		321.99
05–20	P1	09AL0100359	DAVID L. ANDRUKITUS, INC.	11/17/08	11/17/08	POSTAGE/MAILING SERVICE		197.50
05–20	P1	09AL0100360	DO	12/08/08	12/08/08	POSTAGE/MAILING SERVICE		197.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		766.98
		PRINTING AND REPRODUCTION						
05–05	P1	09AL0100132	DAVID L. ANDRUKITUS, INC.	12/15/08	12/15/08	PRINTING AND REPRODUCTION		197.50
						PRINTING AND REPRODUCTION TOTALS:		197.50
		SUPPLIES AND MATERIALS						
05–29	SF	DY090500080		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–29.25
05–29	SF	DY090500684		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–8.10
06–22	P1	09AL0100140	KENTWOOD SPRINGS	12/04/08	12/16/08	BOTTLED WATER		23.18
						SUPPLIES AND MATERIALS TOTALS:		–14.17
		EQUIPMENT						
06–19	P2	OSM39196	XEROX CORPORATION	12/23/08	12/23/08	UPGRADE - XEROX FAX LINE WPEME		900.00
						EQUIPMENT TOTALS:		900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,838.56
						OFFICE TOTALS:		1,838.56

FRANKED MAIL	8,632.23	8,175.97
PERSONNEL COMPENSATION	426,347.68	223,537.63
PERSONNEL BENEFITS	1,460.89	837.76
TRAVEL	49,406.17	29,828.83
RENT, COMMUNICATION, UTILITIES	59,823.65	32,759.74
PRINTING AND REPRODUCTION	449.10	247.50
OTHER SERVICES	30,879.45	12,276.55
SUPPLIES AND MATERIALS	30,036.29	8,359.61
EQUIPMENT	8,383.33	2,519.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,418.79	318,542.59
OFFICE TOTALS:	615,418.79	318,542.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	733.98
04–30	SF	DY090400394		04/20/09	05/01/09	FRANKED MAIL	–33.20
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	511.45
05–27	05	9M2425603	DO	04/28/09	04/28/09	FRANKED MAIL	6,005.60
05–29	SF	DY090500426		05/20/09	06/01/09	FRANKED MAIL	–89.51
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	1,163.88
06–30	SF	DY090600447		06/20/09	07/01/09	FRANKED MAIL	–116.23
						FRANKED MAIL TOTALS:	8,175.97

PERSONNEL COMPENSATION

ARIAS, HARRIETT	04/01/09	06/30/09	STAFF ASSISTANT	10,299.99
BLALOCK, JON M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,750.01
BROWN, KAREN L.	04/01/09	06/30/09	FIELD REPRESENTATIVE	13,398.96
BRYANT, ANNE	04/01/09	06/30/09	FIELD REPRESENTATIVE	14,516.55
BURGER, WILLIAM C.	04/01/09	06/30/09	STAFF ASSISTANT	13,415.76
CANCIENNE II, PAUL J.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	17,155.95
CULLEN JR, FRANK W.	04/01/09	06/30/09	CHIEF OF STAFF	35,341.23
DAVIDSON,COURTNEY M	04/01/09	06/30/09	STAFF ASSISTANT	7,152.09
FOSTER, CHRISTOPHER	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	24,282.24
HANLEY, LEANNA J.	04/01/09	06/30/09	STAFF ASSISTANT	7,193.76
INGHAM, AMY I.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,897.66
MAY, JENNIFER	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	13,196.88
PYLE,PETRINA ANNE	04/01/09	06/15/09	EXECUTIVE ASSISTANT	9,861.11
ROSS, JOHN E.	04/01/09	06/30/09	SHARED EMPLOYEE	3,294.49
SUAREZ,CLAUDIA I	03/30/09	06/30/09	FIELD REPRESENTATIVE	9,791.67
TROAST, MARC A.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	17,155.95
VILLALOVOS,DANIELLE R	04/01/09	06/30/09	PAID INTERN	2,250.00
WANDEL,BRYAN P	04/01/09	06/30/09	SHARED EMPLOYEE	1,500.00
WILLIS,AMBER T	04/01/09	06/30/09	STAFF ASSISTANT	5,083.33
			PERSONNEL COMPENSATION TOTALS:	223,537.63

PERSONNEL BENEFITS

04–30	S7	09120000066		04/01/09	04/30/09	TRANSIT BENEFITS	121.90
05–28	S7	09148000068		05/01/09	05/31/09	TRANSIT BENEFITS	477.98
06–30	S7	09176000069		05/01/09	05/31/09	TRANSIT BENEFITS	230.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARY BONO MACK—Con.								
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		6.90
							PERSONNEL BENEFITS TOTALS:	837.76
		TRAVEL						
04–02	P1	09CA4500256	AMY I INGHAM	01/28/09	02/03/09	A/F IAD-LAX-IAD #3923		306.19
04–02	P1	09CA4500257	CHRISTOPHER FOSTER	03/12/09	03/15/09	A/F DCA-PSP-DCA #5259		1,266.41
04–02	P1	09CA4500258	DO	03/12/09	03/15/09	MEALS ON TRAVEL		221.31
04–02	P1	09CA4500259	DO	03/12/09	03/15/09	CAR RENTAL		211.30
04–02	P1	09CA4500261	MARC ALAN TROAST	02/03/09	02/26/09	PRIVATE AUTO MILEAGE		339.99
04–02	P1	09CA4500252	PAUL J. CANCIENNE II	03/12/09	03/15/09	LODGING		1,075.61
04–02	P1	09CA4500253	DO	03/12/09	03/15/09	CAR RENTAL		333.51
04–02	P1	09CA4500254	DO	03/12/09	03/15/09	TRAVEL SUBSISTENCE		394.42
04–02	P1	09CA4500255	DO	03/15/09	03/16/09	A/F IAD-LAX-IAD #5158		536.19
04–10	P1	09CA4500274	CITIBANK GOV CARD SERVICE	03/05/09	03/05/09	A/F FEE (1)		25.00
04–10	P1	09CA4500275	DO	03/09/09	03/09/09	A/F PSP-DFW-DCA #3282 MBR		567.20
04–10	P1	09CA4500277	DO	03/05/09	03/05/09	A/F DCA-DFW-DSP #3278 MBR		570.20
04–10	P1	09CA4500278	DO	03/02/09	03/02/09	A/F PSP-DFW-DCA #9636 MBR		567.20
04–10	P1	09CA4500279	DO	03/12/09	03/16/09	A/F DCA-PSP-DCA #7957 MBR		878.40
04–10	P1	09CA4500280	DO	03/19/09	03/19/09	A/F DCA-DEN-PSP #3283 MBR		439.20
04–10	P1	09CA4500281	DO	03/11/09	03/16/09	HOTEL-F. CULLEN		1,118.19
04–10	P1	09CA4500282	DO	03/11/09	03/16/09	CAR RENTAL-CULLEN		322.69
04–10	P1	09CA4500283	DO	03/11/09	03/16/09	A/F IAD-LAX-IAD #4968 CULLEN		379.20
04–10	P1	09CA4500284	DO	03/11/09	03/16/09	TRAVEL SUBSISTENCE		423.60
04–10	P1	09CA4500285	DO	03/23/09	03/23/09	A/F PSP-DFW-DCA #6900 MBR		570.20
04–10	P1	09CA4500286	DO	02/26/09	03/26/09	TRAVEL SUBSISTENCE		78.58
04–10	P1	09CA4500287	DO	03/26/09	03/26/09	A/F DCA-DEN-PSP #3096 MBR		439.20
04–10	P1	09CA4500288	DO	02/26/09	02/26/09	A/F DCA-PSP #2060 MBR		439.20
04–10	P1	09CA4500289	DO	03/16/09	03/16/09	A/F #7124		900.00
04–15	P1	09CA4500291	WILLIAM CHRISTOPHER BURGER	03/03/09	03/27/09	PRIVATE AUTO MILEAGE		423.89
04–20	P9	CA4501L0904	CHASE MANHATTAN BANK (FORD CR)	04/01/09	04/30/09	LEASED AUTO/09 FORD ESCAPE		749.61
04–23	P1	09CA4500309	LEANNA J HANLEY	03/02/09	03/16/09	PRIVATE AUTO MILEAGE		60.97
04–28	HR	ACH405972	LEANNE J HANLEY	03/02/09	03/16/09	ACH PAYMENT RETURN		–60.97
04–28	P1	09CA4500314	PETRINA ANNE PYLE	04/13/09	04/16/09	R/T A/F DCA/ONT #7441 PYLE		550.40
04–28	P1	09CA4500315	DO	04/13/09	04/16/09	LODGING		477.63
04–28	P1	09CA4500316	DO	04/13/09	04/16/09	CAR RENTAL		179.88
04–28	P1	09CA4500317	DO	04/13/09	04/16/09	TRAVEL SUBSISTENCE		268.14
04–29	P1	09CA45RW309	LEANNE J HANLEY	03/02/09	03/16/09	REISSUE PAYMENT		60.97
05–05	HV	09A90300550	CITIBANK GOV CARD SERVICE	03/11/09	03/16/09	CHANGE BOC FROM 2101 TO 2105		1,118.19
05–05	HV	09A90300550	DO	03/11/09	03/16/09	CHANGE BOC FROM 2101 TO 2105		–1,118.19
05–08	P1	09CA4500321	DO	04/25/09	04/27/09	R/T A/F MBR #2955 DCA-PSP		970.40
05–08	P1	09CA4500327	DO	04/13/09	04/18/09	RT A/F #4696 CULLEN IAD-LAX		413.20
05–08	P1	09CA4500328	DO	04/13/09	04/17/09	LODGING		754.06
05–08	P1	09CA4500329	DO	04/17/09	04/18/09	LODGING		144.89
05–08	P1	09CA4500330	DO	04/13/09	04/18/09	CAR RENTAL		305.68

05–08	P1	09CA4500331	DO	04/13/09	04/18/09	TRAVEL SUBSISTENCE	414.72
05–08	P1	09CA4500336	DO	03/26/09	03/26/09	A/F #3096 CREDIT	–439.20
05–08	P1	09CA4500336	DO	03/26/09	03/30/09	RT A/F MBR #0947 DCA-PSP	1,055.40
05–08	P1	09CA4500336	DO	03/26/09	04/27/09	TRAVEL SUBSISTENCE	148.56
05–08	P1	09CA4500336	DO	04/16/09	04/16/09	A/F MBR #9141 PSP-DCA	567.20
05–12	P1	09CA4500337	DO	02/23/09	02/23/09	A/F MBR #5201 PSP-IAD	567.20
05–12	P1	09CA4500338	DO	02/05/09	02/05/09	A/F MBR #8667 DCA-PSP	567.20
05–12	P1	09CA4500339	DO	02/09/09	02/09/09	A/F MBR #1944 PSP-DCA	696.20
05–12	P1	09CA4500340	DO	01/29/09	02/03/09	RT A/F MBR #3984 DCA-PSP	1,562.40
05–12	P1	09CA4500341	DO	01/29/09	02/23/09	TRAVEL SUBSISTENCE	91.88
05–12	P1	09CA4500343	WILLIAM CHRISTOPHER BURGER	04/02/09	04/24/09	PRIVATE AUTO MILEAGE	365.21
05–20	P9	CA4501L0905	CHASE MANHATTAN BANK (FORD CR)	05/01/09	05/31/09	LEASED AUTO/09 FORD ESCAPE	749.61
05–28	P1	09CA4500364	HARRIETT ARIAS	03/06/09	05/11/09	PRIVATE AUTO MILEAGE	427.22
06–05	P1	09CA4500370	CITIBANK GOV CARD SERVICE	05/14/09	05/14/09	A/F #8102 MBR	720.00
06–05	P1	09CA4500371	DO	05/08/09	05/12/09	A/F DCA-PSP-DCA #4352 MBR	970.40
06–05	P1	09CA4500372	DO	05/15/09	05/18/09	A/F DCA-PSP-DCA #7724 MBR	980.40
06–05	P1	09CA4500373	DO	05/22/09	05/22/09	A/F DCA-ORD-PSP #9858 MBR	696.20
06–05	P1	09CA4500374	DO	05/08/09	05/22/09	TRAVEL SUBSISTENCE	67.25
06–08	P1	09CA4500369	CLAUDIA I SUAREZ	04/02/09	05/08/09	PRIVATE AUTO MILEAGE	497.96
06–10	P1	09CA4500377	WILLIAM CHRISTOPHER BURGER	05/08/09	05/29/09	PRIVATE AUTO MILEAGE	424.38
06–16	P1	09CA4500380	CITIBANK GOV CARD SERVICE	05/18/09	05/22/09	PARKING	60.00
06–18	P1	09CA4500383	DO	05/26/09	05/30/09	A/F IAD-LAX-IAD #5388 CULLEN	396.20
06–18	P1	09CA4500384	DO	05/26/09	05/26/09	MEALS ON TRAVEL	73.13
06–18	P1	09CA4500385	FRANK W. CULLEN	05/27/09	05/27/09	MEALS ON TRAVEL	18.96
06–18	HR	435105	PALM SPRINGS MOTORS, INC.	03/18/09	03/18/09	REFUND;OVERPAYMENT	–301.00
06–19	P9	CA4501L0906	CHASE MANHATTAN BANK (FORD CR)	06/01/09	06/30/09	LEASED AUTO/09 FORD ESCAPE	749.61
						TRAVEL TOTALS:	29,828.83
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09CA4500267	AG HAND REHAB TRUST ACCOUNT	02/13/09	03/16/09	UTILITIES	177.90
04–02	P1	09CA4500263	MARC ALAN TROAST	02/11/09	02/19/09	STAMPS	60.48
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/23/09	03/23/09	OVERNIGHT MAIL	9.62
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL	16.81
04–06	CB	FXF090402A	DO	03/18/09	03/18/09	OVERNIGHT MAIL	24.62
04–06	P1	09CA4500273	TIME WARNER CABLE	03/30/09	04/29/09	UTILITIES	109.56
04–06	P1	09CA4500272	VERIZON WIRELESS	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES	135.43
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/31/09	03/31/09	OVERNIGHT MAIL	55.60
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL	4.48
04–10	CB	FXF090409A	DO	03/24/09	03/24/09	OVERNIGHT MAIL	62.28
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/09/09	04/09/09	OVERNIGHT MAIL	4.66
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL	13.97
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL	7.20
04–17	CB	FXF090416A	DO	04/06/09	04/06/09	OVERNIGHT MAIL	18.02
04–20	P9	CA4501R0904	AG HAND REHAB TRUST ACCOUNT	04/01/09	04/30/09	RENT-HEMET	2,182.16
04–20	P9	CA4502R0904	TAHQUITZ CANYON INVESTORS, LLC	04/01/09	04/30/09	RENT-PALM SPRINGS	3,735.37
04–21	P1	09CA4500294	SOUTHERN CALIFORNIA EDISON	02/27/09	03/31/09	UTILITIES	413.06
04–22	P1	09CA4500306	VERIZON CALIFORNIA	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES	317.11
04–22	P1	09CA4500307	DO	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES	227.33
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/10/09	04/10/09	OVERNIGHT MAIL	22.06
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL	5.43

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. MARY BONO MACK—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–27	P1	09CA4500310	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		90.41
04–27	P2	HCV0901507	DO	02/11/09	02/11/09	AT&T 9000 BOLD		149.99
04–27	P2	HCV0901756	VERIZON WIRELESS	03/06/09	03/06/09	STORM TOUCH SCREEN BLACKBERRY		199.99
04–27	P2	HCV0901840	DO	03/10/09	03/10/09	W755 CELLPHONE		89.99
04–27	P2	HCV0901840	DO	03/10/09	03/10/09	OVERNIGHT FEE		19.99
04–28	P1	09CA4500312	AG HAND REHAB TRUST ACCOUNT	03/16/09	04/16/09	UTILITIES		207.75
04–29	S5	DY090400135		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090400879		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		145.00
04–29	S5	DY090402191		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		2,151.32
04–29	S5	DY090406049		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		63.49
04–29	S5	DY090406857		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		527.10
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/15/09	04/15/09	OVERNIGHT MAIL		23.58
05–04	P2	HCV0901757	AT&T MOBILITY	03/04/09	03/04/09	ATT 9000 BOLD 3G DEVICE		149.99
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/20/09	04/20/09	OVERNIGHT MAIL		7.02
05–04	CB	FXF090501A	DO	04/16/09	04/16/09	OVERNIGHT MAIL		11.10
05–04	P2	HCV0901916	VERIZON WIRELESS	03/23/09	03/23/09	8330 COMBO DEVICE		29.99
05–04	P2	HCV0901916	DO	03/23/09	03/23/09	OVERNIGHT FEE		14.99
05–04	P2	HCV0901949	DO	03/20/09	03/20/09	VERIZON STORM COMBO DEVICE		199.99
05–07	P1	09CA4500319	DO	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES		134.57
05–08	P1	09CA4500320	TIME WARNER CABLE	04/30/09	05/29/09	UTILITIES		109.54
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/23/09	04/23/09	OVERNIGHT MAIL		10.62
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	OVERNIGHT MAIL		22.51
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/07/09	05/07/09	OVERNIGHT MAIL		7.78
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL		5.09
05–15	P1	09CA4500345	SOUTHERN CALIFORNIA EDISON	03/31/09	04/30/09	UTILITIES		380.38
05–19	P1	09CA4500352	VERIZON CALIFORNIA	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES		226.19
05–19	P1	09CA4500353	DO	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES		347.55
05–20	P9	CA4501R0905	AG HAND REHAB TRUST ACCOUNT	05/01/09	05/31/09	RENT-HEMET		2,182.16
05–20	P9	CA4502R0905	TAHQUITZ CANYON INVESTORS, LLC	05/01/09	05/31/09	RENT-PALM SPRINGS		3,735.37
05–22	S5	DY090500933		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		2,082.89
05–22	S5	DY090505056		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		88.87
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL		18.71
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL		7.02
05–27	S4	09147001009		04/01/09	04/30/09	RECORDING (TRANSFER)		35.00
05–28	S5	DY0905B0109		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0739		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		145.00
05–28	S5	DY0905B1272		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		63.49
05–28	S5	DY0905B1848		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		404.40
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/11/09	05/11/09	OVERNIGHT MAIL		79.91
05–29	P1	09CA4500363	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		90.83
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL		12.03
05–29	CB	FXF090528B	DO	05/15/09	05/15/09	OVERNIGHT MAIL		35.98
06–01	P1	09CA4500365	AG HAND REHAB TRUST ACCOUNT	04/16/09	05/14/09	UTILITIES		225.53

06–04	P1	09CA4500368	TIME WARNER CABLE	05/30/09	06/29/09	UTILITIES	109.54
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL	11.66
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL	9.81
06–05	P2	HCV0902285	VERIZON WIRELESS	05/08/09	05/08/09	OVERNIGHT	14.99
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	5.09
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/27/09	05/27/09	OVERNIGHT MAIL	10.32
06–17	P1	09CA4500382	SOUTHERN CALIFORNIA EDISON	04/30/09	06/01/09	UTILITIES	514.77
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/04/09	06/04/09	OVERNIGHT MAIL	6.51
06–19	P9	CA4501R0906	AG HAND REHAB TRUST ACCOUNT	06/01/09	06/30/09	RENT-HEMET	2,182.16
06–19	P9	CA4502R0906	TAHQUITZ CANYON INVESTORS, LLC	06/01/09	06/30/09	RENT-PALM SPRINGS	3,735.37
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL	6.30
06–23	P1	09CA4500392	VERIZON CALIFORNIA	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	329.33
06–23	P1	09CA4500393	DO	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	225.75
06–25	S4	09176001008		05/01/09	05/31/09	RECORDING (TRANSFER)	35.00
06–25	S5	DY090600129		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090600866		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	145.00
06–25	S5	DY090602185		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,135.32
06–25	S5	DY090606060		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.49
06–25	S5	DY090606876		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	510.96
06–25	P1	09CA4500394	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	90.83
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/09/09	06/09/09	OVERNIGHT MAIL	20.14
06–25	P2	HCV0902431	VERIZON WIRELESS	06/01/09	06/01/09	OVERNIGHT FEE	14.99
06–26	P1	09CA4500395	AG HAND REHAB TRUST ACCOUNT	05/14/09	06/16/09	UTILITIES	295.05
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	OVERNIGHT MAIL	6.30
06–26	CB	FXF090625A	DO	06/04/09	06/04/09	OVERNIGHT MAIL	24.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,759.74
		PRINTING AND REPRODUCTION					
04–02	P1	09CA4500260	DAVID L. ANDRUKITUS, INC.	03/09/09	03/09/09	PRINTING AND REPRODUCTION	92.50
04–30	IV	09A90100096	OFFICE OF THE CLERK			REPRO P.L. 111-11	100.00
05–19	P1	09CA4500347	DAVID L. ANDRUKITUS, INC.	05/07/09	05/07/09	PRINTING AND REPRODUCTION	33.50
05–27	S3	09147000035		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	247.50
		OTHER SERVICES					
04–01	P1	09CA4500244	DESERT BUSINESS MACHINES	02/23/09	02/23/09	SERVICE CONTRACT	250.00
04–03	P1	09CA4500268	MARC ALAN TROAST	02/20/09	02/20/09	JANITORIAL	150.00
04–06	P1	09CA4500270	STRATTONS JANITORIAL SERVICE	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	240.00
04–20	P1	09CA4500293	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	1,073.75
04–20	P9	OPR09047604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P9	OPR09047704	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,102.00
04–21	P1	09CA4500305	EXCELL SECURITY SYSTEMS	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	34.50
04–28	P1	09CA4500313	RAPID RESPONSE PEST MGMT	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	33.00
05–08	P1	09CA4500323	EXCELL SECURITY SYSTEMS	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	34.50
05–12	P1	09CA4500342	RAPID RESPONSE PEST MGMT	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	33.00
05–19	P1	09CA4500354	SHRED-IT	05/11/09	05/11/09	JANITORIAL AND RELATED SERVICE	140.80
05–19	P1	09CA4500346	STRATTONS JANITORIAL SERVICE	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	240.00
05–20	P9	OPR09047605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09047705	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,102.00
06–03	P1	09CA4500367	STRATTONS JANITORIAL SERVICE	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	240.00
06–10	P1	09CA4500376	RAPID RESPONSE PEST MGMT	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	33.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARY BONO MACK—Con.								
06–19	P9	OPR09047606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OPR09047706	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,102.00
06–29	P1	09CA4500396	CLAUDIA I SUAREZ	06/18/09	06/18/09	SERVICE CONTRACT		45.00
							OTHER SERVICES TOTALS:	12,276.55
		SUPPLIES AND MATERIALS						
04–02	P1	09CA4500262	MARC ALAN TROAST	02/27/09	02/28/09	OFFICE SUPPLIES		495.62
04–02	P1	09CA4500264	DO	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS		30.00
04–06	P1	09CA4500271	THE ECONOMIST	05/03/09	05/02/10	PUBLICATION/REFERENCE MATERIAL		136.42
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/05/09	02/05/09	BOTTLED WATER		48.97
04–09	C1	NW200909801	DO	02/11/09	02/11/09	BOTTLED WATER		21.37
04–09	C1	NW200909801	DO	02/20/09	02/20/09	BOTTLED WATER		19.17
04–15	P1	09CA4500290	THE PRESS-ENTERPRISE	04/13/09	04/11/10	PUBLICATION/REFERENCE MATERIAL		165.36
04–20	P1	09CA4500295	LEGAL TIMES	05/12/09	05/11/10	PUBLICATION/REFERENCE MATERIAL		410.00
04–20	P1	09CA4500292	PETRINA ANNE PYLE	03/30/09	03/30/09	OFFICE SUPPLIES		16.26
04–21	P1	09CA4500296	DO	03/24/09	03/24/09	PUBLICATION/REFERENCE MATERIAL		414.00
04–21	P1	09CA4500297	STAPLES CREDIT PLAN	03/25/09	03/25/09	OFFICE SUPPLIES		8.99
04–21	P1	09CA4500298	DO	03/26/09	03/26/09	OFFICE SUPPLIES		11.58
04–21	P1	09CA4500299	DO	03/31/09	03/31/09	OFFICE SUPPLIES		86.42
04–21	P1	09CA4500300	DO	03/16/09	03/16/09	OFFICE SUPPLIES		44.99
04–21	P1	09CA4500301	DO	03/24/09	03/24/09	OFFICE SUPPLIES		202.22
04–21	P1	09CA4500302	DO	03/24/09	03/24/09	OFFICE SUPPLIES		10.79
04–21	P1	09CA4500303	DO	03/25/09	03/25/09	OFFICE SUPPLIES		68.95
04–21	P1	09CA4500304	DO	03/25/09	03/25/09	OFFICE SUPPLIES		99.98
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/05/09	03/05/09	BOTTLED WATER		58.97
04–23	C1	NW200911201	DO	03/11/09	03/11/09	BOTTLED WATER		10.00
04–23	C1	NW200911201	DO	03/12/09	03/12/09	BOTTLED WATER		21.37
04–23	C1	NW200911201	DO	03/20/09	03/20/09	BOTTLED WATER		43.55
04–28	P1	09CA4500308	SOROPTIMIST INTL PALM DESERT	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS		17.00
04–30	SF	DY090400116		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–121.75
04–30	SF	DY090400672		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–36.45
04–30	S1	DY090400083		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		912.84
05–05	HV	09A90300548	FORD MOTOR COMPANY	02/09/09	02/09/09	CHANGE BOC FROM 2610 TO 2601		110.40
05–05	HV	09A90300548	DO	02/09/09	02/09/09	CHANGE BOC FROM 2610 TO 2601		–110.40
05–08	P1	09CA4500322	KAREN BROWN	04/29/09	04/29/09	OFFICE SUPPLIES		36.86
05–14	P1	09CA4500344	FRANK W. CULLEN	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		21.90
05–19	P1	09CA4500348	STAPLES CREDIT PLAN	04/13/09	04/13/09	OFFICE SUPPLIES		4.99
05–19	P1	09CA4500349	DO	04/16/09	04/16/09	OFFICE SUPPLIES		39.99

05–19	P1	09CA4500350	DO	04/16/09	04/16/09	OFFICE SUPPLIES	131.07
05–19	P1	09CA4500351	DO	04/23/09	04/23/09	OFFICE SUPPLIES	118.45
05–19	P1	09CA4500355	DO	04/27/09	04/27/09	OFFICE SUPPLIES	107.43
05–19	P1	09CA4500356	DO	04/27/09	04/27/09	OFFICE SUPPLIES	224.94
05–19	P1	09CA4500357	DO	04/08/09	04/08/09	OFFICE SUPPLIES	67.98
05–19	P1	09CA4500358	DO	04/10/09	04/10/09	OFFICE SUPPLIES	163.18
05–19	P1	09CA4500359	DO	04/13/09	04/13/09	OFFICE SUPPLIES	27.37
05–19	P1	09CA4500360	DO	04/13/09	04/13/09	OFFICE SUPPLIES	21.98
05–22	P1	09CA4500361	THE DESERT SUN	06/01/09	11/30/09	PUBLICATION/REFERENCE MATERIAL	100.38
05–29	SF	DY090500124		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–345.50
05–29	SF	DY090500728		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–89.10
05–29	S1	DY090500083		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,070.53
06–08	P1	09CA4500366	MARVIN D. ROOS	03/08/09	03/08/09	HABITATION EXPENSE	280.00
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/06/09	04/06/09	BOTTLED WATER	63.98
06–11	C1	NW200916101	DO	04/10/09	04/10/09	BOTTLED WATER	0.40
06–11	C1	NW200916101	DO	04/20/09	04/20/09	BOTTLED WATER	23.17
06–12	P2	OSM40944	ALLIANCE MICRO	05/22/09	05/22/09	MONITOR - AOC 18.5INCH #(831S+	125.00
06–16	P1	09CA4500378	THE BUSINESS PRESS 2	06/16/09	06/14/10	PUBLICATION/REFERENCE MATERIAL	79.00
06–17	P2	OSS58578	ALLIANCE MICRO	05/07/09	05/07/09	SIGNING PEN - (BLUE) #S520-C	78.00
06–18	P1	09CA4500386	FRANK W. CULLEN	05/29/09	05/29/09	OFFICE SUPPLIES	32.61
06–18	P1	09CA4500387	IDYLLWILD TOWN CRIER	08/01/09	07/31/10	PUBLICATION/REFERENCE MATERIAL	29.00
06–18	P1	09CA4500388	STAPLES CREDIT PLAN	05/20/09	05/20/09	OFFICE SUPPLIES	201.11
06–18	P1	09CA4500389	DO	05/27/09	05/27/09	OFFICE SUPPLIES	42.54
06–18	P1	09CA4500390	DO	05/28/09	05/28/09	OFFICE SUPPLIES	67.77
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/05/09	05/05/09	BOTTLED WATER	55.98
06–19	C1	NW200916901	DO	05/01/09	05/01/09	BOTTLED WATER	36.54
06–19	C1	NW200916901	DO	05/19/09	05/19/09	BOTTLED WATER	36.56
06–19	C1	NW200916901	DO	05/21/09	05/21/09	BOTTLED WATER	24.80
06–19	P1	09CA4500381	PALM DESSERT CHAMBER OF	06/24/09	06/24/09	FOOD & BEVERAGE FOR MEETINGS	80.00
06–23	P1	09CA4500379	PALM SPRINGS WOMEN IN FILM	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS	50.00
06–23	P1	09CA4500391	RESOURCE DATA SERVICES, INC	06/01/09	06/01/09	OFFICE SUPPLIES	1,290.00
06–30	SF	DY090600124		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–256.25
06–30	SF	DY090600770		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–72.90
06–30	S1	DY090600079		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,097.23
						SUPPLIES AND MATERIALS TOTALS:	8,359.61
		EQUIPMENT					
04–29	S8	MA000871862		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	448.55
04–29	S8	PL000875400		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	115.33
05–28	S8	MA000876618		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	396.55
05–28	S8	PL000881731		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	115.33
06–18	P1	09A61300302	MARC ALAN TROAST	06/04/09	06/04/09	CAMERA	931.36
06–26	S8	MA000883234		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	396.55
06–26	S8	PL000888248		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	115.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY BONO MACK—Con.						
				EQUIPMENT TOTALS:		2,519.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,542.59
				OFFICE TOTALS:		318,542.59
2008 HON. MARY BONO MACK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04–29 P1	09CA4500318	CITIBANK GOV CARD SERVICE	11/28/08 11/28/08	TRAVEL SUBSISTENCE		0.08
				TRAVEL TOTALS:		0.08
PRINTING AND REPRODUCTION						
04–02 P1	09CA4500265	US CAPITOL HISTORICAL SOCIETY	12/18/08 12/18/08	PRINTING AND REPRODUCTION		25.00
04–02 P1	09CA4500266	DO	12/08/08 12/08/08	PRINTING AND REPRODUCTION		1,135.00
				PRINTING AND REPRODUCTION TOTALS:		1,160.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,160.08
				OFFICE TOTALS:		1,160.08
2008 HON. MARY BONO MACK						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05–27 P1	09CA4500362	CITY OF PALM SPRINGS	09/29/09 09/29/09	SECURITY AND RELATED SERVICE		22.00
				OTHER SERVICES TOTALS:		22.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22.00
				OFFICE TOTALS:		22.00
2009 HON. JOHN BOOZMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,725.68	3,695.03
				PERSONNEL COMPENSATION	485,553.92	244,148.15
				PERSONNEL BENEFITS	990.91	740.76
				TRAVEL	28,706.16	18,865.76
				RENT, COMMUNICATION, UTILITIES	56,327.57	29,443.59
				PRINTING AND REPRODUCTION	4,361.57	3,244.47
				OTHER SERVICES	27,553.14	12,792.00
				SUPPLIES AND MATERIALS	8,162.08	4,712.63
				EQUIPMENT	1,704.78	852.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,085.81	318,494.78
				OFFICE TOTALS:	619,085.81	318,494.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–28 04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09 03/31/09	FRANKED MAIL		1,106.24
04–30 SF	DY090400367		04/20/09 05/01/09	FRANKED MAIL		–12.15

05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,891.56
05–29	SF	DY090500393		05/20/09	06/01/09	FRANKED MAIL	–40.80
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	764.43
06–30	SF	DY090600420		06/20/09	07/01/09	FRANKED MAIL	–14.25
						FRANKED MAIL TOTALS:	3,695.03
		PERSONNEL COMPENSATION					
			CALABRESE, TONI-MARIE	02/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,785.01
			DAVIS,RACHAEL P	05/14/09	06/30/09	CONSTITUENT REPRESENTATIVE	3,916.67
			DEJBAKHSH,SHOHRAE N	04/01/09	06/30/09	STAFF ASSISTANT	9,161.10
			FACCHIANO, KATHRYN E.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,000.01
			GOUGH, KATHRYN F.	04/01/09	06/30/09	FIELD REPRESENTATIVE	12,566.37
			GRAY, STEPHEN D.	04/01/09	06/30/09	SENIOR FIELD DEPUTY	16,050.00
			HARTLEY, SARAH	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	11,625.00
			HARTMAN, ZACHARY R.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,785.01
			HIGHFILL, REAGAN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,250.01
			HOPKINS,JAIME	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,754.99
			LAMBERT,JACQUELYN A	04/01/09	06/30/09	PART-TIME EMPLOYEE	4,125.00
			LASURE,SARA	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	14,688.99
			MATTINGLY,STACEY L.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	8,837.51
			MCCLURE, STACEY	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	20,424.99
			MOORE, PHILIP B.	04/01/09	06/30/09	DISTRICT PROJECT DIRECTOR	12,600.00
			PARKER, LESLEY K.	04/01/09	06/30/09	SCHEDULER/OFFICE MANAGER	15,450.00
			RILEY, TIMOTHY A.	04/01/09	06/30/09	GRANTS COORDINATOR	11,250.00
			SAGELY, CHRISTOPHER M.	04/01/09	06/30/09	CHIEF OF STAFF	33,750.00
			WATSON, KATHY J.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	10,127.49
						PERSONNEL COMPENSATION TOTALS:	244,148.15
		PERSONNEL BENEFITS					
04–30	S7	09120000010		03/01/09	03/31/09	TRANSIT BENEFITS	243.80
05–28	S7	09148000012		04/01/09	04/30/09	TRANSIT BENEFITS	250.08
06–25	S7	09176000013		05/01/09	05/31/09	TRANSIT BENEFITS	246.88
						PERSONNEL BENEFITS TOTALS:	740.76
		TRAVEL					
04–10	P1	09AR0300695	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	A/F DCA-XNA #8040 MBR	228.20
04–10	P1	09AR0300697	DO	03/23/09	03/23/09	A/F XNA-DCA #5836 MBR	228.20
04–10	P1	09AR0300698	DO	03/28/09	03/28/09	A/F XNA-DCA #1825 MBR	228.20
04–10	P1	09AR0300679	KATHRYN F GOUGH	03/18/09	03/18/09	PRIVATE AUTO MILEAGE	27.90
04–10	P1	09AR0300680	DO	03/13/09	03/13/09	PRIVATE AUTO MILEAGE	33.30
04–10	P1	09AR0300674	PHILIP MOORE	03/17/09	03/17/09	MEALS ON TRAVEL	9.78
04–10	P1	09AR0300675	DO	03/17/09	03/17/09	MEALS ON TRAVEL	16.64
04–10	P1	09AR0300687	DO	03/17/09	03/17/09	PRIVATE AUTO MILEAGE	184.95
04–10	P1	09AR0300690	DO	03/24/09	03/24/09	MEALS ON TRAVEL	8.97
04–10	P1	09AR0300684	STACEY MCCLURE	03/24/09	03/24/09	PRIVATE AUTO MILEAGE	70.20
04–10	P1	09AR0300685	DO	03/23/09	03/23/09	PRIVATE AUTO MILEAGE	70.20
04–10	P1	09AR0300688	DO	03/24/09	03/24/09	MEALS ON TRAVEL	8.97
04–10	P1	09AR0300689	DO	03/24/09	03/24/09	MEALS ON TRAVEL	4.28
04–10	P1	09AR0300671	STEPHEN GRAY	03/11/09	03/11/09	PRIVATE AUTO MILEAGE	180.90
04–10	P1	09AR0300672	DO	03/16/09	03/16/09	PRIVATE AUTO MILEAGE	82.80
04–10	P1	09AR0300673	DO	03/16/09	03/16/09	MEALS ON TRAVEL	7.56
04–10	P1	09AR0300677	DO	03/21/09	03/21/09	PRIVATE AUTO MILEAGE	79.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN BOOZMAN—Con.							
04–10	P1 09AR0300678	DO	03/22/09	03/22/09	PRIVATE AUTO MILEAGE		27.90
04–10	P1 09AR0300691	DO	03/24/09	03/24/09	PRIVATE AUTO MILEAGE		119.70
04–10	P1 09AR0300692	DO	03/24/09	03/24/09	MEALS ON TRAVEL		13.82
04–10	P1 09AR0300686	TIMOTHY RILEY	03/18/09	03/18/09	PRIVATE AUTO MILEAGE		83.70
04–10	P1 09AR0300696	ZACHARY HARTMAN	03/17/09	03/17/09	LOCAL TRANSPORTATION		10.00
04–21	P1 09AR0300724	CITIBANK GOV CARD SERVICE	04/04/09	04/09/09	A/F DCA-XNA-DCA #5487 LASURE		390.90
04–21	P1 09AR0300712	KATHRYN F GOUGH	03/26/09	03/26/09	PRIVATE AUTO MILEAGE		36.00
04–21	P1 09AR0300713	DO	03/27/09	03/27/09	PRIVATE AUTO MILEAGE		42.75
04–21	P1 09AR0300714	DO	03/25/09	03/25/09	PRIVATE AUTO MILEAGE		111.15
04–21	P1 09AR0300715	DO	03/24/09	03/24/09	PRIVATE AUTO MILEAGE		30.60
04–21	P1 09AR0300723	DO	03/25/09	03/25/09	MEALS ON TRAVEL		9.99
04–21	P1 09AR0300701	STACEY MCCLURE	04/01/09	04/02/09	PRIVATE AUTO MILEAGE		70.20
04–21	P1 09AR0300702	DO	03/31/09	03/31/09	PRIVATE AUTO MILEAGE		70.20
04–21	P1 09AR0300703	DO	03/30/09	03/30/09	PRIVATE AUTO MILEAGE		70.20
04–21	P1 09AR0300719	DO	03/30/09	03/30/09	MEALS ON TRAVEL		25.93
04–21	P1 09AR0300720	DO	04/01/09	04/02/09	LODGING		135.96
04–21	P1 09AR0300722	DO	04/01/09	04/01/09	MEALS ON TRAVEL		11.29
04–24	P1 09AR0300735	CITIBANK GOV CARD SERVICE	04/13/09	04/13/09	A/F DCA-XNA-DCA #2750 SAGELY		235.90
04–24	P1 09AR0300736	DO	04/10/09	04/10/09	A/F DCA-XNA #4775 MBR		228.20
04–24	P1 09AR0300728	KATHRYN W. FACCHIANO	04/15/09	04/15/09	PARKING		12.00
04–24	P1 09AR0300732	SARA LASURE	04/08/09	04/08/09	MEALS ON TRAVEL		5.01
04–24	P1 09AR0300733	DO	04/07/09	04/07/09	MEALS ON TRAVEL		5.49
04–24	P1 09AR0300734	DO	04/04/09	04/09/09	CAR RENTAL		388.49
04–24	P1 09AR0300737	DO	04/08/09	04/08/09	MEALS ON TRAVEL		8.46
04–24	P1 09AR0300738	DO	04/07/09	04/07/09	MEALS ON TRAVEL		5.01
04–24	P1 09AR0300739	DO	04/06/09	04/06/09	MEALS ON TRAVEL		5.78
04–24	P1 09AR0300740	DO	04/06/09	04/06/09	GASOLINE		21.18
04–24	P1 09AR0300741	DO	04/05/09	04/05/09	MEALS ON TRAVEL		5.23
04–27	P1 09AR0300746	CITIBANK GOV CARD SERVICE	04/11/09	04/11/09	MEALS ON TRAVEL		5.45
04–27	P1 09AR0300747	DO	03/20/09	03/20/09	MEALS ON TRAVEL		14.18
04–27	P1 09AR0300752	KATHRYN F GOUGH	04/01/09	04/01/09	PRIVATE AUTO MILEAGE		18.00
04–27	P1 09AR0300753	DO	04/01/09	04/01/09	MEALS ON TRAVEL		9.00
04–27	P1 09AR0300754	DO	04/02/09	04/02/09	PRIVATE AUTO MILEAGE		9.00
04–27	P1 09AR0300755	DO	04/03/09	04/03/09	PRIVATE AUTO MILEAGE		146.70
04–27	P1 09AR0300756	DO	04/06/09	04/06/09	PRIVATE AUTO MILEAGE		11.25
04–27	P1 09AR0300744	SARAH HARTLEY	04/13/09	04/13/09	PRIVATE AUTO MILEAGE		18.90
04–27	P1 09AR0300745	STACEY MCCLURE	04/10/09	04/10/09	PRIVATE AUTO MILEAGE		70.20
04–29	P1 09AR0300779	CHRISTOPHER M SAGELY	04/13/09	04/13/09	BAGGAGE FEE		15.00
04–29	P1 09AR0300780	DO	04/17/09	04/17/09	BAGGAGE FEE		15.00
04–29	P1 09AR0300781	DO	04/13/09	04/16/09	CAR RENTAL		332.39
04–29	P1 09AR0300782	DO	04/13/09	04/13/09	MEALS ON TRAVEL		7.25
04–29	P1 09AR0300783	DO	04/16/09	04/17/09	CAR RENTAL		112.80
04–29	P1 09AR0300784	DO	04/14/09	04/14/09	MEALS ON TRAVEL		2.49

04–29	P1	09AR0300785	DO	04/16/09	04/16/09	MEALS ON TRAVEL	7.91
04–29	P1	09AR0300786	DO	04/16/09	04/16/09	GASOLINE	23.00
04–29	P1	09AR0300787	DO	04/13/09	04/13/09	MEALS ON TRAVEL	4.95
04–29	P1	09AR0300788	DO	04/13/09	04/13/09	MEALS ON TRAVEL	14.76
04–29	P1	09AR0300791	DO	04/15/09	04/15/09	MEALS ON TRAVEL	14.13
04–29	P1	09AR0300789	CITIBANK GOV CARD SERVICE	04/17/09	04/22/09	A/F XNA-DCA-XNA #7033 MOORE	231.40
04–29	P1	09AR0300790	DO	04/19/09	04/22/09	A/F XNA-DCA-XNA #3847 GOUGH	456.40
04–29	P1	09AR0300792	PHILIP MOORE	04/13/09	04/13/09	PRIVATE AUTO MILEAGE	109.35
04–29	P1	09AR0300793	STEPHEN GRAY	03/27/09	03/27/09	MEALS ON TRAVEL	7.56
04–29	P1	09AR0300794	DO	03/26/09	03/26/09	MEALS ON TRAVEL	7.12
04–30	P1	09AR0300760	CHRISTOPHER M SAGELY	04/13/09	04/14/09	LODGING	111.87
04–30	P1	09AR0300761	DO	04/16/09	04/17/09	LODGING	111.87
04–30	P1	09AR0300763	CITIBANK GOV CARD SERVICE	04/19/09	04/23/09	A/F XNA-DCA-XNA #6820	456.40
04–30	P1	09AR0300759	JAIME HOPKINS	04/20/09	04/20/09	PARKING	25.00
04–30	P1	09AR0300773	KATHRYN F GOUGH	04/15/09	04/15/09	PRIVATE AUTO MILEAGE	10.35
04–30	P1	09AR0300774	DO	04/14/09	04/14/09	PRIVATE AUTO MILEAGE	85.50
04–30	P1	09AR0300772	PHILIP MOORE	04/16/09	04/16/09	MEALS ON TRAVEL	122.50
04–30	P1	09AR0300769	STACEY MCCLURE	04/01/09	04/01/09	MEALS ON TRAVEL	7.75
04–30	P1	09AR0300764	STEPHEN GRAY	03/27/09	03/27/09	MEALS ON TRAVEL	5.50
04–30	P1	09AR0300765	DO	03/26/09	03/27/09	LODGING	28.50
04–30	P1	09AR0300766	TIMOTHY RILEY	04/16/09	04/17/09	PRIVATE AUTO MILEAGE	195.75
04–30	P1	09AR0300767	DO	04/16/09	04/17/09	LODGING	52.01
04–30	P1	09AR0300768	DO	04/16/09	04/16/09	MEALS ON TRAVEL	8.85
04–30	P1	09AR0300771	DO	04/17/09	04/17/09	MEALS ON TRAVEL	8.62
05–07	P1	09AR0300800	KATHRYN F GOUGH	04/21/09	04/21/09	MEALS ON TRAVEL	20.93
05–07	P1	09AR0300801	DO	04/20/09	04/20/09	MEALS ON TRAVEL	5.35
05–07	P1	09AR0300802	DO	04/21/09	04/21/09	MEALS ON TRAVEL	6.40
05–07	P1	09AR0300803	DO	04/19/09	04/22/09	LODGING	745.28
05–07	P1	09AR0300804	DO	04/18/09	04/18/09	PRIVATE AUTO MILEAGE	76.50
05–07	P1	09AR0300805	DO	04/16/09	04/16/09	PRIVATE AUTO MILEAGE	20.70
05–07	P1	09AR0300817	PHILIP MOORE	04/22/09	04/22/09	MEALS ON TRAVEL	14.00
05–07	P1	09AR0300818	DO	04/17/09	04/22/09	PARKING	30.00
05–07	P1	09AR0300819	DO	04/22/09	04/22/09	MEALS ON TRAVEL	11.47
05–07	P1	09AR0300825	DO	04/21/09	04/21/09	MEALS ON TRAVEL	15.75
05–07	P1	09AR0300826	DO	04/20/09	04/20/09	MEALS ON TRAVEL	3.85
05–07	P1	09AR0300827	DO	04/17/09	04/17/09	TRANSIT	11.40
05–07	P1	09AR0300828	DO	04/21/09	04/21/09	MEALS ON TRAVEL	4.55
05–07	P1	09AR0300829	DO	04/13/09	04/13/09	MEALS ON TRAVEL	8.56
05–07	P1	09AR0300798	STACEY MCCLURE	04/10/09	04/10/09	MEALS ON TRAVEL	13.73
05–07	P1	09AR0300799	DO	04/10/09	04/10/09	MEALS ON TRAVEL	2.72
05–07	P1	09AR0300816	DO	04/24/09	04/24/09	PRIVATE AUTO MILEAGE	159.75
05–07	P1	09AR0300795	STEPHEN GRAY	04/16/09	04/17/09	PRIVATE AUTO MILEAGE	192.60
05–07	P1	09AR0300796	DO	04/18/09	04/18/09	PRIVATE AUTO MILEAGE	48.60
05–07	P1	09AR0300797	DO	03/26/09	03/27/09	PRIVATE AUTO MILEAGE	193.50
05–07	P1	09AR0300808	DO	04/20/09	04/20/09	MEALS ON TRAVEL	6.72
05–07	P1	09AR0300809	DO	04/16/09	04/16/09	MEALS ON TRAVEL	3.08
05–07	P1	09AR0300810	DO	04/21/09	04/21/09	MEALS ON TRAVEL	8.29
05–07	P1	09AR0300811	DO	04/20/09	04/21/09	PRIVATE AUTO MILEAGE	10.45
05–07	P1	09AR0300812	DO	04/20/09	04/21/09	PRIVATE AUTO MILEAGE	318.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN BOOZMAN—Con.								
05–07	P1	09AR0300813	DO	04/20/09	04/21/09	LODGING		129.09
05–07	P1	09AR0300814	DO	04/16/09	04/17/09	LODGING		99.44
05–07	P1	09AR0300821	DO	04/26/09	04/26/09	MEALS ON TRAVEL		11.24
05–07	P1	09AR0300822	DO	04/26/09	04/26/09	PRIVATE AUTO MILEAGE		117.90
05–14	P1	09AR0300831	CITIBANK GOV CARD SERVICE	04/30/09	05/03/09	A/F DCA/ARK (8851) BOOZMAN		458.40
05–14	P1	09AR0300833	HON. JOHN BOOZMAN	04/24/09	04/24/09	MEALS ON TRAVEL		5.22
05–14	P1	09AR0300834	DO	04/18/09	04/18/09	MEALS ON TRAVEL		12.73
05–14	P1	09AR0300835	DO	04/23/09	04/23/09	MEALS ON TRAVEL		6.69
05–14	P1	09AR0300840	LESLEY PARKER	05/05/09	05/05/09	LOCAL TRANSPORTATION		9.00
05–14	P1	09AR0300830	ZACHARY HARTMAN	05/03/09	05/03/09	LOCAL TRANSPORTATION		7.00
05–15	P1	09AR0300832	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	A/F ARK-DCA 6127 MBR		226.20
05–21	P1	09AR0300841	DO	05/12/09	05/12/09	A/F XNA-DCA #8275 BOOZMAN		228.20
05–21	P1	09AR0300842	DO	05/11/09	05/14/09	A/F R/T XNA-DCA #1352 GRAY		453.40
05–21	P1	09AR0300858	KATHRYN F GOUGH	05/05/09	05/05/09	PRIVATE AUTO MILEAGE		18.90
05–21	P1	09AR0300852	STACEY MCCLURE	05/01/09	05/01/09	PRIVATE AUTO MILEAGE		78.75
05–21	P1	09AR0300853	STEPHEN GRAY	04/28/09	04/28/09	MEALS ON TRAVEL		9.18
05–21	P1	09AR0300855	DO	05/05/09	05/06/09	PRIVATE AUTO MILEAGE		34.20
05–21	P1	09AR0300856	DO	05/04/09	05/04/09	PRIVATE AUTO MILEAGE		43.20
05–21	P1	09AR0300857	DO	05/06/09	05/06/09	PRIVATE AUTO MILEAGE		70.20
05–22	P1	09AR0300875	CITIBANK GOV CARD SERVICE	04/11/09	04/11/09	MEALS ON TRAVEL		1.00
05–22	P1	09AR0300876	DO	04/11/09	04/13/09	A/F DCA-MEM #3249 BOOZMAN		283.70
05–22	P1	09AR0300860	PHILIP MOORE	04/29/09	04/30/09	LODGING		79.45
05–22	P1	09AR0300865	DO	05/04/09	05/04/09	PRIVATE AUTO MILEAGE		175.50
05–22	P1	09AR0300866	DO	05/05/09	05/05/09	PRIVATE AUTO MILEAGE		18.00
05–22	P1	09AR0300867	DO	05/04/09	05/04/09	MEALS ON TRAVEL		14.19
05–22	P1	09AR0300868	DO	05/05/09	05/05/09	MEALS ON TRAVEL		6.94
05–22	P1	09AR0300869	DO	04/29/09	04/30/09	MEALS ON TRAVEL		30.00
05–22	P1	09AR0300870	STACEY MCCLURE	05/07/09	05/07/09	PRIVATE AUTO MILEAGE		77.40
05–22	P1	09AR0300871	DO	05/07/09	05/07/09	MEALS ON TRAVEL		14.50
05–22	P1	09AR0300872	DO	05/05/09	05/05/09	MEALS ON TRAVEL		14.49
05–22	P1	09AR0300862	STEPHEN GRAY	05/08/09	05/08/09	MEALS ON TRAVEL		9.84
05–22	P1	09AR0300863	DO	05/06/09	05/07/09	LODGING		54.25
05–22	P1	09AR0300864	DO	05/08/09	05/08/09	PRIVATE AUTO MILEAGE		67.50
05–22	P1	09AR0300861	TIMOTHY RILEY	05/07/09	05/07/09	PRIVATE AUTO MILEAGE		186.75
05–28	P1	09AR0300874	REAGAN HIGHFILL	05/05/09	05/05/09	LOCAL TRANSPORTATION		9.00
05–29	P1	09AR0300884	KATHRYN F GOUGH	05/15/09	05/15/09	PRIVATE AUTO MILEAGE		7.20
05–29	P1	09AR0300885	DO	05/13/09	05/13/09	PRIVATE AUTO MILEAGE		11.70
05–29	P1	09AR0300891	DO	05/07/09	05/07/09	PRIVATE AUTO MILEAGE		59.85
05–29	P1	09AR0300892	DO	05/06/09	05/06/09	PRIVATE AUTO MILEAGE		29.25
05–29	P1	09AR0300888	PHILIP MOORE	05/07/09	05/09/09	PRIVATE AUTO MILEAGE		252.90
05–29	P1	09AR0300889	DO	05/07/09	05/07/09	MEALS ON TRAVEL		8.64
05–29	P1	09AR0300890	DO	05/07/09	05/08/09	LODGING		110.74
05–29	P1	09AR0300879	STACEY MCCLURE	05/13/09	05/13/09	PRIVATE AUTO MILEAGE		76.95

05–29	P1	09AR0300886	STEPHEN GRAY	05/14/09	05/14/09	MEALS ON TRAVEL	12.09
05–29	P1	09AR0300887	DO	05/13/09	05/13/09	MEALS ON TRAVEL	11.95
05–29	P1	09AR0300878	TIMOTHY RILEY	05/12/09	05/12/09	PRIVATE AUTO MILEAGE	73.80
06–01	P1	09AR0300893	CITIBANK GOV CARD SERVICE	05/07/09	05/07/09	LODGING	145.77
06–01	P1	09AR0300894	DO	04/19/09	04/22/09	LODGING	717.93
06–01	P1	09AR0300895	DO	05/08/09	05/08/09	LODGING	120.00
06–01	P1	09AR0300896	DO	05/12/09	05/12/09	MEALS ON TRAVEL	12.41
06–01	P1	09AR0300897	DO	05/08/09	05/08/09	MEALS ON TRAVEL	19.09
06–01	P1	09AR0300898	DO	05/18/09	05/18/09	A/F NWA-DCA 9435 MBR	228.20
06–01	P1	09AR0300899	DO	05/15/09	05/15/09	A/F DCA-NWA 5979 MBR	228.20
06–01	P1	09AR0300900	DO	05/11/09	05/14/09	LODGING	691.26
06–01	P1	09AR0300901	STEPHEN GRAY	05/11/09	05/11/09	MEALS ON TRAVEL	15.03
06–01	P1	09AR0300905	DO	05/11/09	05/14/09	LOCAL TRANSPORTATION	28.00
06–01	P1	09AR0300907	DO	05/14/09	05/14/09	MEALS ON TRAVEL	4.82
06–01	P1	09AR0300908	DO	05/11/09	05/11/09	MEALS ON TRAVEL	31.90
06–01	P1	09AR0300902	TIMOTHY RILEY	05/16/09	05/16/09	PRIVATE AUTO MILEAGE	42.75
06–01	P1	09AR0300906	DO	03/14/09	03/14/09	PRIVATE AUTO MILEAGE	83.70
06–02	P1	09AR0300909	STEPHEN GRAY	05/12/09	05/12/09	MEALS ON TRAVEL	12.65
06–11	P1	09AR0300925	CITIBANK GOV CARD SERVICE	06/01/09	06/03/09	A/F R/T FSM-MCO #6679 DAVIS	488.90
06–11	P1	09AR0300910	KATHRYN F GOUGH	05/22/09	05/22/09	PRIVATE AUTO MILEAGE	10.80
06–11	P1	09AR0300912	DO	05/22/09	05/22/09	MEALS ON TRAVEL	5.78
06–11	P1	09AR0300914	DO	05/21/09	05/21/09	MEALS ON TRAVEL	10.18
06–11	P1	09AR0300917	DO	05/20/09	05/20/09	MEALS ON TRAVEL	17.85
06–11	P1	09AR0300921	DO	05/20/09	05/20/09	PRIVATE AUTO MILEAGE	9.00
06–11	P1	09AR0300918	SARA LASURE	05/27/09	05/27/09	MEALS ON TRAVEL	26.46
06–11	P1	09AR0300915	STACEY MCCLURE	05/21/09	05/21/09	PRIVATE AUTO MILEAGE	79.20
06–11	P1	09AR0300913	STEPHEN GRAY	05/11/09	05/11/09	LOCAL TRANSPORTATION	20.00
06–11	P1	09AR0300927	DO	05/15/09	05/15/09	PRIVATE AUTO MILEAGE	65.34
06–11	P1	09AR0300928	DO	05/15/09	05/15/09	MEALS ON TRAVEL	8.80
06–11	P1	09AR0300935	TIMOTHY RILEY	05/19/09	05/19/09	PRIVATE AUTO MILEAGE	52.65
06–11	P1	09AR0300936	DO	05/20/09	05/20/09	PRIVATE AUTO MILEAGE	114.75
06–11	P1	09AR0300937	DO	05/19/09	05/19/09	MEALS ON TRAVEL	5.58
06–11	P1	09AR0300923	ZACHARY HARTMAN	05/29/09	05/29/09	LOCAL TRANSPORTATION	8.00
06–12	P1	09AR0300933	CHRISTOPHER M SAGELY	06/03/09	06/07/09	A/F R/T DCA XNA 6693 SAGELY	231.40
06–17	P1	09AR0300938	KATHY J. WATSON	05/29/09	05/29/09	PRIVATE AUTO MILEAGE	69.30
06–17	P1	09AR0300943	PHILIP MOORE	05/27/09	05/27/09	MEALS ON TRAVEL	17.74
06–17	P1	09AR0300944	DO	05/21/09	05/21/09	MEALS ON TRAVEL	9.21
06–17	P1	09AR0300948	DO	06/02/09	06/03/09	PRIVATE AUTO MILEAGE	171.45
06–17	P1	09AR0300950	DO	06/02/09	06/02/09	MEALS ON TRAVEL	7.73
06–17	P1	09AR0300951	DO	06/02/09	06/03/09	LODGING	110.74
06–17	P1	09AR0300959	DO	05/21/09	05/21/09	PRIVATE AUTO MILEAGE	16.20
06–17	P1	09AR0300961	DO	05/19/09	05/19/09	PRIVATE AUTO MILEAGE	64.35
06–17	P1	09AR0300963	DO	05/27/09	05/27/09	PRIVATE AUTO MILEAGE	94.95
06–17	P1	09AR0300939	SARAH HARTLEY	05/29/09	05/29/09	PRIVATE AUTO MILEAGE	71.10
06–17	P1	09AR0300940	DO	05/28/09	05/28/09	PRIVATE AUTO MILEAGE	24.30
06–17	P1	09AR0300949	STACEY MCCLURE	06/02/09	06/02/09	PRIVATE AUTO MILEAGE	72.90
06–18	P1	09AR0300958	CHRISTOPHER M SAGELY	06/05/09	06/05/09	MEALS ON TRAVEL	5.64
06–18	P1	09AR0300960	DO	06/07/09	06/07/09	GASOLINE	9.33
06–18	P1	09AR0300962	DO	06/04/09	06/04/09	GASOLINE	28.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN BOOZMAN—Con.								
06–18	P1	09AR0300964	DO	06/06/09	06/06/09	GASOLINE		31.96
06–18	P1	09AR0300985	DO	06/03/09	06/07/09	CAR RENTAL		320.46
06–18	P1	09AR0300986	DO	06/07/09	06/07/09	BAGGAGE FEE		15.00
06–18	P1	09AR0300987	DO	06/03/09	06/03/09	BAGGAGE FEE		15.00
06–18	P1	09AR0300988	DO	06/05/09	06/05/09	MEALS ON TRAVEL		8.77
06–18	P1	09AR0300984	CITIBANK GOV CARD SERVICE	06/05/09	06/08/09	A/F DCA-STL-DCA #3120 MBR		456.40
06–18	P1	09AR0300983	KATHRYN F GOUGH	06/05/09	06/05/09	PRIVATE AUTO MILEAGE		119.25
06–18	P1	09AR0300973	RACHAEL P DAVIS	06/03/09	06/03/09	MEALS ON TRAVEL		19.36
06–19	P1	09AR0300965	DO	05/29/09	05/29/09	PRIVATE AUTO MILEAGE		69.30
06–23	P1	09AR0300990	CITIBANK GOV CARD SERVICE	06/12/09	06/15/09	A/F DCA-ARK-DCA #7023 MBR		456.40
06–23	P1	09AR0300978	KATHY J. WATSON	05/29/09	05/29/09	MEALS ON TRAVEL		6.31
06–23	P1	09AR0300974	RACHAEL P DAVIS	06/01/09	06/01/09	MEALS ON TRAVEL		42.00
06–23	P1	09AR0300975	DO	06/02/09	06/02/09	MEALS ON TRAVEL		26.00
06–23	P1	09AR0300976	DO	06/03/09	06/03/09	MEALS ON TRAVEL		6.91
06–23	P1	09AR0300977	DO	06/01/09	06/03/09	LOCAL TRANSPORTATION		18.00
06–26	P1	09AR0301004	FORTH SMITH CHAMBER OF	06/05/09	06/05/09	MEALS ON TRAVEL		15.00
06–26	P1	09AR0301005	DO	06/04/09	06/04/09	MEALS ON TRAVEL		15.00
06–26	P1	09AR0301003	KATHRYN F GOUGH	06/09/09	06/09/09	PRIVATE AUTO MILEAGE		8.10
06–26	P1	09AR0301011	DO	06/11/09	06/11/09	PRIVATE AUTO MILEAGE		27.45
06–26	P1	09AR0300991	KATHY J. WATSON	06/11/09	06/11/09	PRIVATE AUTO MILEAGE		69.30
06–26	P1	09AR0300998	STEPHEN GRAY	05/29/09	05/29/09	PRIVATE AUTO MILEAGE		27.90
06–26	P1	09AR0300999	DO	06/10/09	06/10/09	PRIVATE AUTO MILEAGE		192.60
06–26	P1	09AR0301000	DO	06/10/09	06/10/09	MEALS ON TRAVEL		5.82
06–26	P1	09AR0301001	DO	06/03/09	06/03/09	MEALS ON TRAVEL		22.91
06–26	P1	09AR0301006	DO	05/28/09	05/28/09	PRIVATE AUTO MILEAGE		36.00
06–26	P1	09AR0300994	ZACHARY HARTMAN	06/16/09	06/16/09	LOCAL TRANSPORTATION		10.00
06–26	P1	09AR0300995	DO	06/16/09	06/16/09	LOCAL TRANSPORTATION		10.00
06–30	P1	09AR0301014	KATHY J. WATSON	06/11/09	06/11/09	MEALS ON TRAVEL		5.98
06–30	P1	09AR0301019	PHILIP MOORE	06/16/09	06/16/09	PRIVATE AUTO MILEAGE		37.35
06–30	P1	09AR0301012	STEPHEN GRAY	06/13/09	06/13/09	PRIVATE AUTO MILEAGE		129.15
06–30	P1	09AR0301013	DO	06/15/09	06/15/09	PRIVATE AUTO MILEAGE		59.85
06–30	P1	09AR0301020	DO	06/15/09	06/15/09	MEALS ON TRAVEL		6.46
06–30	P1	09AR0301021	DO	06/14/09	06/14/09	PRIVATE AUTO MILEAGE		27.90
06–30	P1	09AR0301018	TIMOTHY RILEY	06/17/09	06/17/09	PRIVATE AUTO MILEAGE		42.30
							TRAVEL TOTALS:	18,865.76
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		14.72
04–06	CB	FXF090402A	DO	03/17/09	03/17/09	OVERNIGHT MAIL		19.31
04–06	CB	FXF090402A	DO	03/13/09	03/13/09	OVERNIGHT MAIL		18.04
04–10	CB	FXF090409A	DO	03/24/09	03/24/09	OVERNIGHT MAIL		10.74
04–10	CB	FXF090409A	DO	03/31/09	03/31/09	OVERNIGHT MAIL		16.72
04–10	CB	FXF090409A	DO	03/27/09	03/27/09	OVERNIGHT MAIL		5.66
04–10	P1	09AR0300681	SPRINGDALE WATER UTILITIES	02/23/09	03/12/09	UTILITIES		19.56

04–10	P1	09AR0300682	DO	02/23/09	03/12/09	UTILITIES	44.56
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	37.62
04–17	CB	FXF090416A	DO	04/07/09	04/07/09	OVERNIGHT MAIL	12.26
04–20	P9	AR0303R0904	CURTIS PROPERTIES	04/01/09	04/30/09	RENT-FORT SMITH	925.00
04–20	P9	AR0302R0904	NORTH ARKANSAS COLLEGE	04/01/09	04/30/09	RENT-HARRISON	735.00
04–20	P9	AR0304R0904	PUPPY CREEK PLACE, LLC	04/01/09	04/30/09	RENT-LOWELL	3,250.00
04–21	P1	09AR0300704	COX COMMUNICATIONS	04/03/09	05/02/09	UTILITIES	54.49
04–21	P1	09AR0300705	DO	03/23/09	04/22/09	UTILITIES	53.47
04–21	P1	09AR0300706	DO	04/01/09	04/30/09	UTILITIES	54.61
04–21	P1	09AR0300707	SOUTHWESTERN ELECTRIC POWER	03/06/09	04/06/09	UTILITIES	74.22
04–21	P1	09AR0300726	DO	03/06/09	04/06/09	UTILITIES	93.45
04–21	P1	09AR0300709	WINDSTREAM	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	172.80
04–21	P1	09AR0300710	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	381.77
04–21	P1	09AR0300711	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	35.96
04–23	P2	HCV0901426	AT&T MOBILITY	02/12/09	02/12/09	9000 BOLD	149.99
04–24	P1	09AR0300730	FEDERAL EXPRESS	03/03/09	03/03/09	POSTAGE/MAILING SERVICE	24.31
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL	11.26
04–24	CB	FXF090423A	DO	04/14/09	04/14/09	OVERNIGHT MAIL	10.61
04–24	P2	HCV0901514	HELLO DIRECT	02/23/09	02/23/09	SOUNDSTATION II	801.14
04–27	P1	09AR0300748	SOUTHWESTERN ELECTRIC POWER	03/06/09	04/06/09	UTILITIES	93.45
04–27	P1	09AR0300757	WINDSTREAM	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	176.20
04–29	S5	DY090400059		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090400821		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	127.50
04–29	S5	DY090401695		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,396.59
04–29	S5	DY090406000		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	98.60
04–29	S5	DY090406588		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	943.17
04–30	P1	09AR0300775	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	297.38
04–30	P1	09AR0300776	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	209.36
04–30	P1	09AR0300777	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	108.98
04–30	P1	09AR0300778	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	84.95
05–04	P2	HCV0901770	DO	03/03/09	03/03/09	8310	99.99
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL	12.26
05–06	P2	HCV0902048	COMMUNICATIONS TECHNOLOGIES, I	04/06/09	04/06/09	PARTNER 18 BUT SET	235.25
05–07	P1	09AR0300823	SPRINGDALE WATER UTILITIES	03/12/09	04/06/09	UTILITIES	19.56
05–07	P1	09AR0300824	DO	03/12/09	04/06/09	UTILITIES	19.56
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	OVERNIGHT MAIL	7.06
05–11	CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL	23.21
05–14	P1	09AR0300838	COX COMMUNICATIONS	05/01/09	05/31/09	UTILITIES	54.61
05–14	P1	09AR0300839	DO	05/03/09	06/02/09	UTILITIES	54.49
05–14	P1	09AR0300836	SOUTHWESTERN ELECTRIC POWER	04/06/09	05/05/09	UTILITIES	131.43
05–14	P1	09AR0300837	DO	04/06/09	05/05/09	UTILITIES	11.23
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL	10.58
05–15	CB	FXF090514B	DO	04/28/09	04/28/09	OVERNIGHT MAIL	7.59
05–20	P9	AR0303R0905	CURTIS PROPERTIES	05/01/09	05/31/09	RENT-FORT SMITH	925.00
05–20	P9	AR0302R0905	NORTH ARKANSAS COLLEGE	05/01/09	05/31/09	RENT-HARRISON	735.00
05–20	P9	AR0304R0905	PUPPY CREEK PLACE, LLC	05/01/09	05/31/09	RENT-LOWELL	3,250.00
05–22	S5	DY090500414		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,051.25
05–22	S5	DY090504877		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.21
05–22	P1	09AR0300847	WINDSTREAM	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	371.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN BOOZMAN—Con.							
05–22	P1 09AR0300848	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		35.44
05–22	P1 09AR0300849	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		170.24
05–23	CB FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL		14.18
05–23	CB FXF090521A	DO	05/08/09	05/08/09	OVERNIGHT MAIL		11.08
05–27	S4 09147001010		04/01/09	04/30/09	RECORDING (TRANSFER)		244.50
05–28	S5 DY0905B0044		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5 DY0905B0681		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		127.50
05–28	S5 DY0905B1225		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		98.60
05–28	S5 DY0905B1758		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		806.60
05–29	CB FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL		23.03
05–29	CB FXF090528B	DO	05/18/09	05/18/09	OVERNIGHT MAIL		12.68
05–29	P1 09AR0300883	KATHRYN F GOUGH	05/13/09	05/13/09	POSTAGE/MAILING SERVICE		28.75
06–05	CB FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL		5.52
06–05	CB FXF090604B	DO	05/20/09	05/20/09	OVERNIGHT MAIL		11.08
06–11	P1 09AR0300916	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		210.30
06–11	P1 09AR0300919	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		109.50
06–11	P1 09AR0300920	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		84.03
06–11	P1 09AR0300934	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		301.19
06–11	P1 09AR0300922	SPRINGDALE WATER UTILITIES	04/06/09	05/08/09	UTILITIES		19.56
06–11	P1 09AR0300926	DO	04/06/09	05/08/09	UTILITIES		19.56
06–12	P2 HCV0902318	COMMUNICATIONS TECHNOLOGIES, I	05/12/09	05/12/09	INSTALL PARTNER PHONE		209.00
06–12	CB FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL		27.92
06–12	CB FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL		6.58
06–17	P1 09AR0300957	COX COMMUNICATIONS	05/23/09	06/22/09	UTILITIES		53.47
06–17	P1 09AR0300955	COX COMMUNICATIONS-KANSAS	06/03/09	07/02/09	UTILITIES		59.49
06–17	P1 09AR0300956	DO	06/01/09	06/30/09	UTILITIES		70.21
06–17	P1 09AR0300953	SOUTHWESTERN ELECTRIC POWER	05/05/09	06/04/09	UTILITIES		99.12
06–17	P1 09AR0300954	DO	05/05/09	06/04/09	UTILITIES		61.88
06–17	P1 09AR0300946	WINDSTREAM	05/25/09	06/24/09	TELECOMMUNICATIONS CHARGES		179.98
06–18	P1 09AR0300968	CARROLL COUNTY NEWSPAPERS, INC	05/16/09	05/15/10	UTILITIES		36.00
06–18	P1 09AR0300970	WINDSTREAM	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		174.83
06–18	P1 09AR0300971	DO	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		381.44
06–18	P1 09AR0300972	DO	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		36.65
06–19	P9 AR0303R0906	CURTIS PROPERTIES	06/01/09	06/30/09	RENT-FORT SMITH		925.00
06–19	P9 AR0302R0906	NORTH ARKANSAS COLLEGE	06/01/09	06/30/09	RENT-HARRISON		735.00
06–19	P9 AR0304R0906	PUPPY CREEK PLACE, LLC	06/01/09	06/30/09	RENT-LOWELL		3,250.00
06–22	CB FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL		11.56
06–25	S5 DY090600056		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5 DY090600808		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		127.50
06–25	S5 DY090601684		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,172.07
06–25	S5 DY090606013		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		98.60
06–25	S5 DY090606608		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		945.81
06–26	CB FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		18.80

06–26	CB	FXF090625A	DO	06/08/09	06/08/09	OVERNIGHT MAIL	7.22
06–26	CB	FXF090625A	DO	06/15/09	06/15/09	OVERNIGHT MAIL	6.07
06–30	P1	09AR0301015	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	216.96
06–30	P1	09AR0301016	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	306.25
06–30	P1	09AR0301022	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	113.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,443.59
		PRINTING AND REPRODUCTION					
04–10	P1	09AR0300694	THE COURIER	04/12/09	04/15/09	ADVERTISING	324.15
04–21	P1	09AR0300725	SARA LASURE	03/30/09	03/30/09	ADVERTISING	445.08
04–24	P1	09AR0300729	DO	04/16/09	04/16/09	ADVERTISING	528.00
04–29	S3	09119000008		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	417.56
05–21	P1	09AR0300843	ACCURATE WORD LLC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION	126.95
05–22	P1	09AR0300844	DO	05/04/09	05/04/09	PRINTING AND REPRODUCTION	39.90
05–27	S3	09147000010		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	427.68
06–11	P1	09AR0300924	ACCURATE WORD LLC.	05/07/09	05/07/09	PRINTING AND REPRODUCTION	71.90
06–17	P1	09AR0300945	TDS SERVICES, LLC	04/16/09	05/15/09	METER	70.63
06–24	S3	09175000011		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	792.62
						PRINTING AND REPRODUCTION TOTALS:	3,244.47
		OTHER SERVICES					
04–20	P9	OFP09016804	CONFLUENT	04/01/09	04/30/09	TECH SUPPORT SERVICE	1,375.00
04–20	P9	OPR09006704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,498.00
04–21	P1	09AR0300716	ALERT ALARM SYSTEM, INC.	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	20.00
04–21	P1	09AR0300699	BLACK HAWK ALARM SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	21.00
04–21	P1	09AR0300717	SHRED-IT ARKANSAS	04/07/09	04/07/09	JANITORIAL AND RELATED SERVICE	45.00
04–21	P1	09AR0300700	STACEY MCCLURE	03/30/09	03/30/09	TRAINING	600.00
04–27	P1	09AR0300751	KATHRYN F GOUGH	04/06/09	04/06/09	TRAINING	75.00
04–27	P1	09AR0300758	STACEY MCCLURE	04/06/09	04/06/09	TRAINING	75.00
05–20	P9	OFP09016805	CONFLUENT	05/01/09	05/31/09	TECH SUPPORT SERVICE	1,375.00
05–20	P9	OPR09006705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,498.00
05–22	P1	09AR0300851	BLACK HAWK ALARM SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	21.00
05–22	P1	09AR0300850	SHRED-IT ARKANSAS	05/05/09	05/05/09	JANITORIAL AND RELATED SERVICE	60.00
05–29	P1	09AR0300880	DO	05/07/09	05/07/09	JANITORIAL AND RELATED SERVICE	45.00
06–11	P1	09AR0300931	ALERT ALARM SYSTEM, INC.	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	40.00
06–12	P1	09AR0300930	SHRED-IT ARKANSAS	05/15/09	05/15/09	JANITORIAL AND RELATED SERVICE	45.00
06–17	P1	09AR0300952	BLACK HAWK ALARM SERVICES	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	21.00
06–17	P1	09AR0300941	SHRED-IT ARKANSAS	06/02/09	06/02/09	JANITORIAL AND RELATED SERVICE	45.00
06–18	P1	09AR0300981	DO	05/28/09	05/28/09	JANITORIAL AND RELATED SERVICE	60.00
06–19	P9	OFP09016806	CONFLUENT	06/01/09	06/30/09	TECH SUPPORT SERVICE	1,375.00
06–19	P9	OPR09006706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,498.00
						OTHER SERVICES TOTALS:	12,792.00
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/04/09	02/04/09	BOTTLED WATER	54.96
04–09	C1	NW200909800	DO	02/10/09	02/10/09	BOTTLED WATER	21.96
04–09	C1	NW200909800	DO	02/10/09	02/10/09	BOTTLED WATER	52.98
04–10	P1	09AR0300683	KATHY J. WATSON	03/19/09	03/19/09	OFFICE SUPPLIES	3.45
04–10	P1	09AR0300676	OFFICE DEPOT CREDIT PLAN	03/18/09	03/18/09	OFFICE SUPPLIES	99.60
04–21	P1	09AR0300718	CULLIGAN	04/01/09	04/30/09	BOTTLED WATER	35.95
04–21	P1	09AR0300721	MOUNTAIN SPRING WATER CO.	03/31/09	03/31/09	BOTTLED WATER	18.78

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. JOHN BOOZMAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/05/09	03/05/09	BOTTLED WATER		11.97
04–23	C1	NW200911200	DO	03/11/09	03/11/09	BOTTLED WATER		20.94
04–23	C1	NW200911200	DO	03/11/09	03/11/09	BOTTLED WATER		89.99
04–24	P1	09AR0300727	KATHRYN W. FACCHIANO	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS		19.80
04–27	P1	09AR0300742	OFFICE DEPOT CREDIT PLAN	04/08/09	04/08/09	OFFICE SUPPLIES		88.92
04–27	P1	09AR0300750	STACEY MCCLURE	04/08/09	04/08/09	OFFICE SUPPLIES		63.79
04–28	P1	09AR0300743	CLARK OFFICE PRODUCTS INC	04/09/09	04/09/09	OFFICE SUPPLIES		120.68
04–30	SF	DY090400089		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–53.50
04–30	SF	DY090400645		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	S1	DY090400025		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		496.16
04–30	P1	09AR0300762	CHRISTOPHER M SAGELY	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS		167.63
04–30	P1	09AR0300770	MOUNTAIN VALLEY OF MT. HOME	03/26/09	03/26/09	BOTTLED WATER		28.56
05–06	C2	NW200912600	BOISE CASCADE	04/16/09	04/16/09	OFFICE SUPPLIES		147.23
05–07	P1	09AR0300815	CITIBANK GOV CARD SERVICE	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS		60.97
05–07	P1	09AR0300820	CLARK OFFICE PRODUCTS INC	04/23/09	04/23/09	OFFICE SUPPLIES		6.99
05–07	P1	09AR0300806	STACEY L. MATTINGLY	04/21/09	04/21/09	OFFICE SUPPLIES		44.31
05–07	P1	09AR0300807	STEPHEN GRAY	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS		10.00
05–21	P1	09AR0300859	KATHRYN F GOUGH	04/29/09	04/29/09	OFFICE SUPPLIES		2.15
05–21	P1	09AR0300846	KATHY J. WATSON	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		11.71
05–21	P1	09AR0300854	DO	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS		41.41
05–21	P1	09AR0300845	THE MORNING NEWS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		324.00
05–22	P1	09AR0300873	MOUNTAIN VALLEY OF MT. HOME	05/07/09	05/07/09	BOTTLED WATER		25.32
05–22	P1	09AR0300877	OFFICE DEPOT CREDIT PLAN	05/07/09	05/07/09	OFFICE SUPPLIES		23.14
05–29	SF	DY090500091		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–149.25
05–29	SF	DY090500695		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–30.35
05–29	S1	DY090500024		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		365.59
05–29	P1	09AR0300881	OFFICE DEPOT CREDIT PLAN	04/07/09	04/07/09	OFFICE SUPPLIES		36.22
05–29	P1	09AR0300882	DO	04/07/09	04/07/09	OFFICE SUPPLIES		6.09
06–01	P1	09AR0300904	MOUNTAIN SPRING WATER CO.	04/30/09	04/30/09	BOTTLED WATER		18.78
06–02	P1	09AR0300903	OFFICE DEPOT CREDIT PLAN	03/13/09	03/13/09	OFFICE SUPPLIES		30.83
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916100	DO	04/09/09	04/09/09	BOTTLED WATER		37.96
06–11	C1	NW200916100	DO	04/09/09	04/09/09	BOTTLED WATER		42.97
06–11	C1	NW200916100	DO	04/24/09	04/24/09	BOTTLED WATER		28.99
06–11	P1	09AR0300911	KATHRYN F GOUGH	05/[illegible]/09	05/25/09	OFFICE SUPPLIES		54.50
06–11	P1	09AR0300932	LESLEY PARKER	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS		29.97
06–11	P1	09AR0300929	OFFICE DEPOT CREDIT PLAN	05/21/09	05/21/09	OFFICE SUPPLIES		25.36
06–17	P1	09AR0300947	CULLIGAN	05/20/09	06/20/09	BOTTLED WATER		50.95
06–17	P1	09AR0300942	OFFICEMAX CREDIT PLAN	06/01/09	06/01/09	OFFICE SUPPLIES		83.71
06–18	P1	09AR0300966	KATHRYN F GOUGH	06/04/09	06/04/09	BOTTLED WATER		33.30
06–18	P1	09AR0300982	DO	06/05/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS		10.00
06–18	P1	09AR0300979	KATHY J. WATSON	06/03/09	06/03/09	OFFICE SUPPLIES		7.96

06–18	P1	09AR0300967	MOUNTAIN SPRING WATER CO.	05/31/09	05/31/09	BOTTLED WATER	18.78
06–18	P1	09AR0300980	DO	06/03/09	06/03/09	BOTTLED WATER	23.85
06–18	P1	09AR0300969	OFFICE DEPOT CREDIT PLAN	06/04/09	06/04/09	OFFICE SUPPLIES	142.92
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/07/09	05/07/09	BOTTLED WATER	18.96
06–19	C1	NW200916900	DO	05/15/09	05/15/09	BOTTLED WATER	33.96
06–19	C1	NW200916900	DO	05/26/09	05/26/09	BOTTLED WATER	38.99
06–23	P1	09AR0300989	CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	FOOD & BEVERAGE FOR MEETINGS	53.25
06–26	P1	09AR0300993	CHRISTOPHER M SAGELY	06/17/09	06/17/09	FOOD & BEVERAGE FOR MEETINGS	56.15
06–26	P1	09AR0300996	CITIBANK GOV CARD SERVICE	06/13/09	06/13/09	FOOD & BEVERAGE FOR MEETINGS	596.71
06–26	P1	09AR0300997	DO	06/13/09	06/13/09	FOOD & BEVERAGE FOR MEETINGS	31.62
06–26	P1	09AR0301002	KATHRYN F GOUGH	06/11/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS	146.36
06–26	P1	09AR0301007	DO	06/11/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS	48.83
06–26	P1	09AR0301008	DO	06/10/09	06/10/09	OFFICE SUPPLIES	5.35
06–26	P1	09AR0301009	DO	06/11/09	06/11/09	OFFICE SUPPLIES	6.54
06–26	P1	09AR0301010	DO	06/09/09	06/09/09	OFFICE SUPPLIES	20.40
06–26	P1	09AR0300992	OFFICE DEPOT CREDIT PLAN	05/07/09	05/07/09	OFFICE SUPPLIES	9.95
06–30	SF	DY090600097		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–54.00
06–30	SF	DY090600743		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
06–30	S1	DY090600021		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	768.48
06–30	P1	09AR0301017	PERRY'S AWARDS	06/18/09	06/18/09	OFFICE SUPPLIES	15.30
						SUPPLIES AND MATERIALS TOTALS:	4,712.63
		EQUIPMENT					
04–29	S8	MA000871435		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	284.13
05–28	S8	MA000877365		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	284.13
06–26	S8	MA000883337		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	284.13
						EQUIPMENT TOTALS:	852.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,494.78
						OFFICE TOTALS:	318,494.78

2008 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	188.29
						FRANKED MAIL TOTALS:	188.29
		PERSONNEL COMPENSATION					
			DAVIS,RAGAN	12/01/08	12/31/08	CASEWORKER	–6,666.66
						PERSONNEL COMPENSATION TOTALS:	–6,666.66
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	09AR0300670	FEDERAL EXPRESS	10/20/08	10/20/08	POSTAGE/MAILING SERVICE	46.77
04–24	P1	09AR0300731	FEDEX	10/10/08	10/10/08	POSTAGE/MAILING SERVICE	46.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	93.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–6,384.83
						OFFICE TOTALS:	–6,384.83

2009 HON. MADELINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,003.64	835.25
PERSONNEL COMPENSATION	468,980.71	238,216.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MADELINE Z. BORDALLO—Con.							
					PERSONNEL BENEFITS	1,648.02	849.36
					TRAVEL	69,660.54	60,462.33
					RENT, COMMUNICATION, UTILITIES	86,677.50	49,892.15
					PRINTING AND REPRODUCTION	1,067.93	707.78
					OTHER SERVICES	24,773.15	18,960.00
					SUPPLIES AND MATERIALS	50,123.71	12,243.95
					EQUIPMENT	2,363.84	1,146.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,299.04	383,313.76
					OFFICE TOTALS:	706,299.04	383,313.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		403.31
04–30	SF DY090400418		04/20/09	05/01/09	FRANKED MAIL		–4.50
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		141.11
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		295.33
					FRANKED MAIL TOTALS:		835.25
PERSONNEL COMPENSATION							
		AGUSTIN,KRYSTAL A	04/01/09	06/05/09	PRESS SECRETARY		5,416.67
		ALEXANDER-OZINSKAS,MARSELLE	04/01/09	04/30/09	LEGISLATIVE ASSISTANT		3,750.00
		BLAS, CECILIA G.	04/01/09	06/30/09	SCHEDULER		11,000.01
		BULLOCK, JED R.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		22,500.00
		BUTLER,CHARLES	05/01/09	05/28/09	CASEWORKER		–700.00
		CHAN,GLORIA S	04/01/09	05/12/09	SHARED EMPLOYEE		5,600.00
		CUSTODIO, KAYE L.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		11,499.99
		FRY,ROBERT C	06/01/09	06/30/09	PAID INTERN		1,500.00
		HAMMOND,SHO J	06/01/09	06/30/09	PAID INTERN		1,500.00
		HERRMANN,MATTHEW	04/01/09	06/30/09	SR LEGISLATIVE ASSISTANT		18,500.01
		HOUSKA,DAVID S	04/01/09	06/30/09	STAFF ASSISTANT		6,500.01
		MATEO,MATTHEW C	04/01/09	06/30/09	PRESS SECRETARY		10,500.00
		MENO, ROSANNE R.	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER		18,750.00
		PEREZ, JOAQUIN P.	04/01/09	06/30/09	SENIOR POLICY ADVISOR		21,249.99
		PONTEMAYOR,PAULO	04/01/09	06/30/09	JR LEGISLATIVE ASSISTANT		10,500.00
		QUINATA,MARYBELLE R	06/01/09	06/30/09	PAID INTERN		1,500.00
		RAZON, DIOSDADO C.	04/01/09	06/30/09	CONSTITUENT SERVICES REP		10,500.00
		SABLAN, JAMES G.	04/01/09	06/30/09	DISTRICT DIRECTOR		21,500.01
		TENORIO,ANDREW	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		11,000.01
		TOVES,KELLY M	04/01/09	04/30/09	PAID INTERN		1,200.00
		TUNG, VICTORIA	04/19/09	04/24/09	EXECUTIVE DIRECTOR/CAPAC		1,200.00
		WHITT, JOHN J.	04/01/09	06/30/09	CHIEF OF STAFF		32,750.01
		WOLF,AARON	04/01/09	06/30/09	JR LEGISLATIVE ASSISTANT		10,500.00
					PERSONNEL COMPENSATION TOTALS:		238,216.71
PERSONNEL BENEFITS							
04–30	S7 09120000128		03/05/09	03/05/09	TRANSIT BENEFITS		116.60

04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	13.20
05–28	S7	09148000131		04/01/09	04/30/09	TRANSIT BENEFITS	356.08
06–25	S7	09176000133		05/01/09	05/31/09	TRANSIT BENEFITS	363.48
						PERSONNEL BENEFITS TOTALS:	849.36
		TRAVEL					
04–03	P1	09GU0000182	CITIBANK GOV CARD SERVICE	02/10/09	02/20/09	TRAVEL SUBSISTENCE	16,764.28
04–06	P1	09GU0000183	HON.MADELINE Z BORDALLO	03/19/09	03/19/09	LOCAL TRANSPORTATION	10.00
04–06	P1	09GU0000184	PAULO PONTEMAYOR	03/19/09	03/19/09	LOCAL TRANSPORTATION	14.00
04–14	P1	09GU0000199	AARON WOLF	04/01/09	04/01/09	CAB FARE	7.00
04–14	P1	09GU0000198	JED R BULLOCK	03/30/09	03/30/09	CAB FARE	15.00
04–22	P1	09GU0000204	CITIBANK GOV CARD SERVICE	03/13/09	03/13/09	A/F DCA-GUM-DCA #7846WHITT	2,591.05
04–22	P1	09GU0000205	MATTHEW C MATEO	04/03/09	04/03/09	TAXI	17.00
04–30	P1	09GU0000212	PAULO PONTEMAYOR	04/05/09	04/12/09	MEALS ON TRAVEL	30.97
05–06	P1	09GU0000216	MATTHEW C MATEO	04/24/09	04/24/09	LOCAL TRANSPORTATION	8.00
05–08	P1	09GU0000222	DO	04/24/09	04/24/09	PRIVATE AUTO MILEAGE	45.65
05–19	P1	09GU0000232	HON.MADELINE Z BORDALLO	05/07/09	05/07/09	LOCAL TRANSPORTATION	13.00
05–19	P1	09GU0000229	JOHN J. WHITT	05/05/09	05/05/09	LOCAL TRANSPORTATION	25.00
05–21	P1	09GU0000238	CITIBANK GOV CARD SERVICE	04/05/09	04/05/09	TRAVEL SUBSISTENCE	6,483.28
05–21	P1	09GU0000245	DO	04/03/09	04/28/09	TRAVEL SUBSISTENCE	4,543.32
05–21	P1	09GU0000246	DO	04/05/09	04/24/09	TRAVEL SUBSISTENCE	8,383.92
05–22	P1	09GU0000247	DO	03/26/09	04/28/09	TRAVEL SUBSISTENCE	11,884.27
05–28	P1	09GU0000256	MATTHEW HERRMANN	05/05/09	05/05/09	LOCAL TRANSPORTATION	19.00
06–09	P1	09GU0000259	PAULO PONTEMAYOR	05/19/09	05/19/09	LOCAL TRANSPORTATION	24.00
06–19	P1	09GU0000282	CITIBANK GOV CARD SERVICE	04/17/09	05/02/09	TRAVEL SUBSISTENCE	1,229.34
06–19	P1	09GU0000284	DO	04/28/09	05/07/09	TRAVEL SUBSISTENCE	308.15
06–19	P1	09GU0000279	JED R BULLOCK	06/08/09	06/09/09	LOCAL TRANSPORTATION	38.75
06–30	P1	09GU0000285	CITIBANK GOV CARD SERVICE	03/13/09	04/25/09	TRAVEL SUBSISTENCE	8,007.35
						TRAVEL TOTALS:	60,462.33
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	13.20
04–06	CB	FXF090402A	DO	03/20/09	03/20/09	OVERNIGHT MAIL	97.12
04–07	P1	09GU0000190	FEDERAL EXPRESS	03/06/09	03/06/09	POSTAGE/MAILING SERVICE	74.46
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL	542.58
04–10	CB	FXF090409A	DO	03/27/09	03/27/09	OVERNIGHT MAIL	8.31
04–17	CB	FXF090416A	DO	03/31/09	03/31/09	OVERNIGHT MAIL	42.08
04–17	CB	FXF090416A	DO	04/02/09	04/02/09	OVERNIGHT MAIL	40.89
04–20	P9	GU0001R0904	ADA'S TRUST & INVESTMENT, INC.	04/01/09	04/30/09	RENT-HAGATNA	7,500.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL	134.75
04–27	OP	09GSA090103	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	220.06
04–27	OP	09GSA090203	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	220.06
04–27	OP	09GSA090303	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	220.06
04–29	S5	DY090400252		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090400969		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	105.00
04–29	S5	DY090402922		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	3,789.11
05–04	P2	HCV0901755	AT&T MOBILITY	03/03/09	03/03/09	AT&T 8320-WIFI	29.99
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL	157.70
05–06	P1	09GU0000214	GTA	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	676.20
05–06	P1	09GU0000215	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	98.15
05–08	P1	09GU0000219	FEDERAL EXPRESS	04/09/09	04/09/09	POSTAGE/MAILING SERVICE	30.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MADELINE Z. BORDALLO—Con.								
05–08	P1	09GU0000221	GUAM TELEPHONE AUTHORITY	04/01/09	12/31/09	TELECOMMUNICATIONS CHARGES		6,120.00
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL		112.37
05–11	CB	FXF090507A	DO	04/21/09	04/21/09	OVERNIGHT MAIL		31.88
05–11	CB	FXF090507A	DO	04/21/09	04/21/09	OVERNIGHT MAIL		6.00
05–15	CB	FXF090514B	DO	04/25/09	04/25/09	OVERNIGHT MAIL		152.58
05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL		5.09
05–20	P9	GU0001R0905	ADA'S TRUST & INVESTMENT, INC.	05/01/09	05/31/09	RENT-HAGATNA		7,500.00
05–21	P1	09GU0000239	IT&E	03/31/09	04/25/09	TELECOMMUNICATIONS CHARGES		7.67
05–22	S5	DY090501689		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		3,149.51
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		74.39
05–28	S5	DY0905B0206		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0829		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		105.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL		14.38
05–29	CB	FXF090528B	DO	05/13/09	05/13/09	OVERNIGHT MAIL		14.45
05–29	OP	09GSA090403	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		220.06
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL		155.28
06–12	CB	FXF090611A	DO	05/26/09	05/26/09	OVERNIGHT MAIL		306.64
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL		18.11
06–16	P1	09GU0000266	GUAM POWER AUTHORITY	05/13/09	05/13/09	UTILITIES		735.25
06–18	P1	09GU0000269	DO	05/13/09	05/31/09	UTILITIES		1,017.86
06–18	P1	09GU0000275	IT&E	05/31/09	06/25/09	TELECOMMUNICATIONS CHARGES		4.50
06–19	P9	GU0001R0906	ADA'S TRUST & INVESTMENT, INC.	06/01/09	06/30/09	RENT-HAGATNA		7,500.00
06–19	P1	09GU0000280	GRAPHIC CENTER, INC.	04/14/09	04/16/09	TELECOMMUNICATIONS CHARGES		1,811.25
06–19	P1	09GU0000281	MARIANAS VARIETY	04/23/09	04/23/09	TELECOMMUNICATIONS CHARGES		600.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL		744.90
06–22	CB	FXF090618A	DO	06/03/09	06/03/09	OVERNIGHT MAIL		13.62
06–25	S4	09176001009		05/01/09	05/31/09	RECORDING (TRANSFER)		149.00
06–25	S5	DY090600241		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090600956		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		105.00
06–25	S5	DY090602932		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		4,820.82
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL		50.72
06–26	CB	FXF090625A	DO	06/10/09	06/10/09	OVERNIGHT MAIL		5.49
06–30	OP	09GSA090503	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES		220.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		49,892.15
		PRINTING AND REPRODUCTION						
04–06	P1	09GU0000186	ACCURATE WORD LLC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION		101.90
04–28	P1	09GU0000208	DO	04/17/09	04/17/09	PRINTING AND REPRODUCTION		64.90
04–29	S3	09119000070		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		3.20
05–06	P1	09GU0000213	ACCURATE WORD LLC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION		41.90
05–19	P1	09GU0000230	XEROX CORPORATION	12/30/08	03/20/09	PRINTING AND REPRODUCTION		407.82
06–24	S3	09175000083		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		88.06
						PRINTING AND REPRODUCTION TOTALS:		707.78
		OTHER SERVICES						
04–20	P9	OFP09038304	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,860.00

05–20	P9	OFP09038305	DO	05/01/09	05/31/09	TECH SERVICE	1,860.00
05–20	P9	OSM00872401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	8,920.00
05–20	P9	OSM00872405	DO	05/01/09	05/31/09	CMS PLAN	2,230.00
06–19	P9	OFP09038306	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,860.00
06–19	P9	OSM00872406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,230.00
						OTHER SERVICES TOTALS:	18,960.00
		SUPPLIES AND MATERIALS					
04–01	HR	ACH403746	HILTON GUAM RESORT & SPA	02/17/09	02/17/09	ACH PAYMENT RETURN	–25,632.00
04–06	P1	09GU0000185	AARON WOLF	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	29.79
04–07	P1	09GU0000189	BSL-GEM LASER EXPRESS	03/25/09	03/25/09	OFFICE SUPPLIES	195.96
04–07	P1	09GU0000191	COST U LESS	03/30/09	03/30/09	OFFICE SUPPLIES	177.37
04–07	P1	09GU0000192	DO	03/30/09	03/30/09	OFFICE SUPPLIES	43.92
04–07	P1	09GU0000193	JAMES G. SABLAN	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	16.00
04–07	P1	09GU0000194	JOAQUIN P. PEREZ	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	16.00
04–07	P1	09GU0000187	MEGABYTE	03/30/09	03/30/09	OFFICE SUPPLIES	288.30
04–08	P1	09GU0000188	NATIONAL OFFICE SUPPLY	03/26/09	03/29/09	OFFICE SUPPLIES	6.64
04–10	P1	09GU0000197	COST U LESS	03/31/09	03/31/09	OFFICE SUPPLIES	44.75
04–10	P1	09GU0000195	NATIONAL OFFICE SUPPLY	03/31/09	03/31/09	OFFICE SUPPLIES	72.00
04–14	P1	09GU0000200	PAULO PONTEMAYOR	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS	40.98
04–14	P1	09GU0000201	ROSANNE R MENO	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	76.96
04–20	P1	09GU0000202	JOHN J. WHITT	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	123.92
04–21	P1	09GU0000196	SUNNY PLASTIC (GUAM), INC.	03/31/09	03/31/09	OFFICE SUPPLIES	39.20
04–22	P1	09GU0000203	NATIONAL OFFICE SUPPLY	04/08/09	04/08/09	OFFICE SUPPLIES	392.54
04–22	P1	09GU0000206	ROSANNE R MENO	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	79.38
04–28	P1	09GU0000209	FOREMOST CRYSTAL CLEAR	04/21/09	04/21/09	BOTTLED WATER	28.75
04–28	P1	09GU0000210	MEGABYTE	04/06/09	04/06/09	OFFICE SUPPLIES	180.72
04–29	P1	09GU0000207	ROSANNE R MENO	04/19/09	04/19/09	FOOD & BEVERAGE FOR MEETINGS	43.01
04–30	SF	DY090400140		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–17.99
04–30	SF	DY090400696		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY090400168		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	902.16
04–30	P1	09GU0000211	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	63.26
05–06	P1	09GU0000217	MATTHEW C MATEO	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS	6.33
05–08	P1	09GU0000220	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	116.43
05–12	P1	09GU0000223	JOHN J. WHITT	05/02/09	05/02/09	OFFICE SUPPLIES	13.80
05–12	P1	09GU0000224	DO	05/03/09	05/03/09	FOOD & BEVERAGE FOR MEETINGS	119.69
05–14	P1	09GU0000226	COST U LESS	05/05/09	05/05/09	OFFICE SUPPLIES	140.93
05–14	P1	09GU0000225	FOREMOST CRYSTAL CLEAR	05/05/09	05/05/09	BOTTLED WATER	11.50
05–14	P1	09GU0000227	SUNNY PLASTIC (GUAM), INC.	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	7.29
05–15	P1	09GU0000228	PACIFIC MEDIA INC.	06/01/09	11/30/09	PUBLICATION/REFERENCE MATERIAL	216.00
05–19	P1	09GU0000231	MEGABYTE	05/04/09	05/04/09	OFFICE SUPPLIES	464.00
05–21	P1	09GU0000236	COST U LESS	04/13/09	04/13/09	OFFICE SUPPLIES	30.15
05–21	P1	09GU0000242	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER	73.71
05–21	P1	09GU0000244	DO	03/27/09	04/26/09	BOTTLED WATER	20.28
05–21	P1	09GU0000237	ENGLIS FOOD CATERING SERVICE	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	1,200.00
05–21	P1	09GU0000234	GLIMPSES OF GUAM	04/24/09	04/24/10	PUBLICATION/REFERENCE MATERIAL	145.00
05–21	P1	09GU0000241	LEADERSHIP DIRECTORIES, INC.	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	515.00
05–21	P1	09GU0000235	NATIONAL OFFICE SUPPLY	04/17/09	04/17/09	OFFICE SUPPLIES	21.12
05–21	P1	09GU0000240	DO	05/12/09	05/12/09	OFFICE SUPPLIES	19.08
05–21	P1	09GU0000233	ROSANNE R MENO	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS	333.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MADELINE Z. BORDALLO—Con.								
05–21	P1	09GU0000243	DO	05/09/09	05/09/09	OFFICE SUPPLIES		47.23
05–26	P1	09GU0000248	LEADERSHIP DIRECTORIES, INC.	07/01/09	06/30/10	PUBLICATION/REFERENCE MATERIAL		515.00
05–27	P1	09GU00RW173	HILTON GUAM RESORT & SPA	02/17/09	02/17/09	REISSUE		25,632.00
05–28	P1	09GU0000255	MATTHEW HERRMANN	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		736.45
05–29	S1	DY090500165		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		976.78
05–29	P1	09GU0000257	JOHN J. WHITT	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		26.84
06–09	P1	09GU0000263	COST U LESS	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		58.07
06–09	P1	09GU0000264	DO	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		8.68
06–09	P1	09GU0000260	FOREMOST CRYSTAL CLEAR	05/19/09	06/02/09	BOTTLED WATER		40.25
06–09	P1	09GU0000258	HON.MADELINE Z BORDALLO	05/23/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS		323.74
06–09	P1	09GU0000261	NATIONAL OFFICE SUPPLY	04/24/09	04/24/09	OFFICE SUPPLIES		45.56
06–09	P1	09GU0000262	DO	02/13/09	02/13/09	OFFICE SUPPLIES		54.95
06–12	P2	OSM40316	B&H PHOTO-VIDEO	04/07/09	04/07/09	OPEN MARKET - LEXAR COMPACT FL		129.90
06–12	P2	OSM40316	DO	04/07/09	04/07/09	- TAMRAC #602 EXPO 2 (BLACK B		111.90
06–12	P2	OSM40316	DO	04/07/09	04/07/09	OPEN MARKET - LOMEGA SUPERSLIM		179.90
06–16	P1	09GU0000267	ABT GEM LASER	05/26/09	05/26/09	OFFICE SUPPLIES		121.86
06–16	P1	09GU0000268	CONGRESSIONAL QUARTERLY INC.	05/13/09	05/14/10	PUBLICATION/REFERENCE MATERIAL		995.00
06–16	P1	09GU0000265	KAYE LEA E CUSTODIO	05/27/09	05/27/09	OFFICE SUPPLIES		209.00
06–18	P1	09GU0000272	COST U LESS	06/09/09	06/09/09	OFFICE SUPPLIES		68.44
06–18	P1	09GU0000273	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER		67.72
06–18	P1	09GU0000274	DO	04/27/09	05/26/09	BOTTLED WATER		57.51
06–18	P1	09GU0000271	NATIONAL OFFICE SUPPLY	06/09/09	06/09/09	OFFICE SUPPLIES		73.56
06–18	P1	09GU0000270	SUNNY PLASTIC (GUAM), INC.	06/09/09	06/09/09	OFFICE SUPPLIES		64.30
06–19	P1	09GU0000283	JAMES G. SABLAN	06/04/09	06/04/09	FOOD & BEVERAGE FOR MEETINGS		25.00
06–30	S1	DY090600162		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,013.39
							SUPPLIES AND MATERIALS TOTALS:	12,243.95
		EQUIPMENT						
04–29	S8	MA000871592		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		192.00
04–29	S8	PL000875222		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		213.87
05–28	S8	MA000878006		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		192.00
05–28	S8	PL000881489		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		213.87
06–26	S8	MA000885083		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		192.00
06–26	S8	PL000888087		06/01/09	06/01/09	EQUIPMENT PURCHASE (TRANSFER)		142.49
							EQUIPMENT TOTALS:	1,146.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,313.76
							OFFICE TOTALS:	383,313.76
2008 HON. MADELINE Z. BORDALLO								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–15	P1	09GU0000218	CITIBANK GOV CARD SERVICE	11/20/08	11/20/08	TRAVEL SUBSISTENCE		67.14
							TRAVEL TOTALS:	67.14

RENT, COMMUNICATION, UTILITIES

04–27	OP	08GSA081203	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES	220.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	220.06

SUPPLIES AND MATERIALS

05–11	P2	OSM40350	CDW GOVERNMENT INC	04/09/09	04/09/09	MEDIA - ADO PREM PRO CS4 WIN M	19.77
06–30	P2	OSM39763	HOUSECALL	02/03/09	02/03/09	POWER INVERTER - SISTP120/STP1	115.80
06–30	P2	OSM39763	DO	02/03/09	02/03/09	TRIPOD - BO190XB390RC/190 - BO	362.00
06–30	P2	OSM39763	DO	02/03/09	02/03/09	PROCESSING FEE	26.00
06–30	P2	OSM39763	DO	02/03/09	02/03/09	SHIPPING	33.53
						SUPFLIES AND MATERIALS TOTALS:	557.10

EQUIPMENT

05–11	P2	OSM40350	CDW GOVERNMENT INC	04/09/09	04/09/09	SOFTWARE - ADO PREM PRO CS4 WI	2,299.65
05–21	F2	RN000027142	DO	04/29/09	04/29/09	LAPTOP - LENOVO TP T400 P8400	1,150.00
06–24	F2	RN000027591	CAPITOL IDEA TECHNOLOGY, INC.	06/04/09	06/04/09	TELEVISION - LG 32" TV - FLAT	655.00
06–30	P2	OSM91204	HOUSECALL	04/08/09	04/08/09	EXTENDED WARRANTY - S3134LL/A	349.00
						EQUIPMENT TOTALS:	4,453.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,297.95
						OFFICE TOTALS:	5,297.95

2009 HON. DAN BOREN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,816.64	1,403.19
PERSONNEL COMPENSATION	424,218.51	227,612.53
PERSONNEL BENEFITS	3,344.84	1,880.04
TRAVEL	37,165.86	20,444.38
RENT, COMMUNICATION, UTILITIES	34,240.82	18,315.18
PRINTING AND REPRODUCTION	1,827.05	321.95
OTHER SERVICES	30,523.50	20,564.00
SUPPLIES AND MATERIALS	5,969.42	3,318.67
EQUIPMENT	1,479.00	957.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,585.64	294,816.94
OFFICE TOTALS:	540,585.64	294,816.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	671.87
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	460.38
05–29	SF	DY090500536		05/20/09	06/01/09	FRANKED MAIL	–134.30
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	497.54
06–30	SF	DY090600577		06/20/09	07/01/09	FRANKED MAIL	–92.30
						FRANKED MAIL TOTALS:	1,403.19

PERSONNEL COMPENSATION

BEATTY, JANICE M.	04/01/09	06/30/09	CONSTIT SERVICES/CASEWORKER	10,762.50
BERN, JARYD M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,875.01
BOWER,MARY A	04/01/09	06/30/09	CASEWORKER	10,970.83
BUCKNER, JASON L.	03/01/09	06/30/09	CHIEF OF STAFF	45,106.97
COLCLAZIER,HANNAH E	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	7,500.00
CORMIER, BRIANNE M.	04/01/09	05/29/09	STAFF ASSISTANT	4,695.42
DO	05/01/09	05/29/09	STAFF ASSISTANT (OTHER COMPENSATION)	2,387.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAN BOREN—Con.								
			FORD, BETTY L.	04/01/09	06/30/09	FIELD REPRESENTATIVE		11,787.51
			GIERS, ERICA K.	04/01/09	06/30/09	SCHEDULE COORDINATOR		13,405.21
			HIGHER, STEPHEN R.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		8,199.99
			HILL,JOE B	04/01/09	06/30/09	FIELD REPRESENTATIVE		8,750.01
			KIRCHOFF, WENDY M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		18,000.00
			LOVING, VIVIAN L.	03/01/09	06/30/09	CONSTITUENT SERVICE REP/CASEWO		20,762.50
			MCGEHEE,PEGGY J	04/01/09	06/30/09	FIELD REPRESENTATIVE		8,750.01
			MOFFETT,HILARY M	06/01/09	06/30/09	STAFF ASSISTANT		2,333.33
			PERRYMAN,STEPHEN C	04/01/09	06/30/09	PRESS SECRETARY		10,500.00
			ROBINSON, BENJAMIN H.	04/01/09	06/30/09	DISTRICT DIRECTOR		11,531.25
			ROSS, JOHN E.	04/01/09	06/30/09	PART-TIME EMPLOYEE		2,794.48
			SMITH,SCOTT C	06/01/09	06/30/09	CASEWORKER		2,500.00
			DO	04/01/09	05/31/09	STAFF ASSISTANT		6,000.00
			WANDEL,BRYAN P	04/01/09	06/30/09	SHARED EMPLOYEE		1,500.00
			WHARTON,THOMAS B	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,500.01
							PERSONNEL COMPENSATION TOTALS:	227,612.53
		PERSONNEL BENEFITS						
04–30	S7	09120000325		03/01/09	03/31/09	TRANSIT BENEFITS		663.56
05–28	S7	09148000332		04/01/09	04/30/09	TRANSIT BENEFITS		669.84
06–25	S7	09176000335		05/08/09	05/08/09	TRANSIT BENEFITS		539.44
06–30	S7	09181100001		05/01/09	05/31/09	TRANSIT BENEFITS		7.20
							PERSONNEL BENEFITS TOTALS:	1,880.04
		TRAVEL						
04–10	P1	090K0200301	CITIBANK GOV CARD SERVICE	03/06/09	03/06/09	A/F DCA-DFW-TUL 6244 MBR		136.20
04–10	P1	090K0200302	DO	03/09/09	03/09/09	A/F TUL-DFW-DCA #6246		134.70
04–10	P1	090K0200303	DO	02/26/09	02/26/09	A/F DCA-DFW-TUL #6290		241.20
04–10	P1	090K0200304	DO	03/02/09	03/02/09	A/F TUL-DFW-DCA #6291		134.70
04–10	P1	090K0200306	DO	01/30/09	02/16/09	TOLLS		25.45
04–10	P1	090K0200307	DO	03/06/09	03/09/09	CAR RENTAL-MBR		182.18
04–10	P1	090K0200308	DO	03/19/09	03/19/09	A/F DCA-DFW-TUL #2879 MBR		241.20
04–10	P1	090K0200309	DO	03/23/09	03/23/09	A/F TUL-DFW-DCA #0662 MBR		134.70
04–10	P1	090K0200310	DO	03/15/09	03/18/09	A/F DCA-TUL-DCA #5893 BUCKNER		270.90
04–10	P1	090K0200312	DO	03/16/09	03/17/09	HOTEL:J.BUCKNER		118.95
04–10	P1	090K0200317	PEGGY MCGEHEE	03/09/09	03/27/09	PRIVATE AUTO MILEAGE		469.60
04–14	P1	090K0200321	BETTY L. FORD	03/03/09	03/04/09	HOTEL-B.FORD		76.39
04–14	P1	090K0200322	DO	03/02/09	03/31/09	PRIVATE AUTO MILEAGE		1,173.20
04–14	P1	090K0200320	CITIBANK GOV CARD SERVICE	03/19/09	03/23/09	CAR RENTAL-MBR		237.38
04–14	P1	090K0200323	DO	03/15/09	03/18/09	CAR RENTAL:J.BUCKNER		227.79
04–14	P1	090K0200324	DO	02/26/09	03/02/09	CAR RENTAL-MBR		298.40
04–21	P1	090K0200332	JOE B HILL	03/02/09	03/28/09			856.00
04–22	P1	090K0200336	PEGGY MCGEHEE	03/31/09	04/08/09	PRIVATE AUTO MILEAGE		374.80
04–22	P1	090K0200338	STEPHEN PERRYMAN	04/07/09	04/11/09	CAR RENTAL		287.19
04–22	P1	090K0200339	DO	04/06/09	04/11/09	TRAVEL SUBSISTENCE		81.26

04–23	P1	090K0200331	STEPHEN HIGHERS	03/02/09	03/31/09	PRIVATE AUTO MILEAGE	923.60
04–25	P1	090K0200341	WENDY MARIE KIRCHOFF	02/20/09	02/20/09	MEALS ON TRAVEL	7.31
04–25	P1	090K0200342	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION	55.00
04–30	P1	090K0200344	BRIANNE M CORMIER	04/01/09	04/01/09	PRIVATE AUTO MILEAGE	89.20
05–07	P1	090K0200351	HON. DAN BOREN	02/04/09	02/10/09	CAR RENTAL	388.12
05–07	P1	090K0200352	DO	02/14/09	02/23/09	CAR RENTAL	666.38
05–08	P1	090K0200355	CITIBANK GOV CARD SERVICE	02/16/09	02/17/09	LODGING ROBINSON	173.10
05–12	P1	090K0200375	BETTY L. FORD	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	1,504.80
05–12	P1	090K0200362	CITIBANK GOV CARD SERVICE	03/26/09	03/30/09	CAR RENTAL	237.38
05–12	P1	090K0200363	DO	03/26/09	03/26/09	A/F MBR #5890 DCA-TUL	136.20
05–12	P1	090K0200364	DO	03/30/09	03/30/09	A/F TUL-DCA #5888 MBR	134.70
05–12	P1	090K0200366	DO	04/10/09	04/19/09	RT A/F #2354 IAD-TUL SMITH	358.90
05–12	P1	090K0200368	DO	04/21/09	04/21/09	A/F MBR #4430 TUL-DCA	134.70
05–12	P1	090K0200369	DO	04/23/09	04/23/09	A/F MBR #5558 DCA-TUL	241.20
05–12	P1	090K0200370	DO	04/27/09	04/27/09	A/F MBR #5560 TUL-DCA	134.70
05–12	P1	090K0200360	DCS CONGRESSIONAL, LLC	03/01/09	04/30/09	PRIVATE AUTO MILEAGE	2,000.00
05–12	P1	090K0200361	JANICE M. BEATTY	04/27/09	04/27/09	PRIVATE AUTO MILEAGE	63.40
05–12	P1	090K0200356	PEGGY MCGEHEE	04/14/09	04/24/09	PRIVATE AUTO MILEAGE	418.40
05–13	P1	090K0200371	CITIBANK GOV CARD SERVICE	03/09/09	03/26/09	LOCAL TRANSPORTATION	23.65
05–13	P1	090K0200372	DO	04/23/09	04/27/09	CAR RENTAL	237.38
05–13	P1	090K0200373	JOE B HILL	04/01/09	04/24/09	PRIVATE AUTO MILEAGE	707.60
05–14	P1	090K0200365	CITIBANK GOV CARD SERVICE	04/06/09	04/11/09	R/T A/F #2854 DCA-TUL PERRYMAN	270.90
05–19	P1	090K0200384	HON. DAN BOREN	03/23/09	05/06/09	PARKING AND TOLLS	31.25
05–19	P1	090K0200385	DO	04/09/09	04/20/09	PRIVATE AUTO MILEAGE	79.75
05–19	P1	090K0200383	STEPHEN HIGHERS	04/06/09	04/30/09	PRIVATE AUTO MILEAGE	936.40
05–20	P1	090K0200393	PEGGY MCGEHEE	04/27/09	05/08/09	PRIVATE AUTO MILEAGE	284.80
05–22	P1	090K0200388	VIVIAN LOVING	04/22/08	05/05/09	PRIVATE AUTO MILEAGE	91.16
06–04	P1	090K0200401	PEGGY MCGEHEE	05/11/09	05/21/09	PRIVATE AUTO MILEAGE	328.00
06–05	P1	090K0200402	CITIBANK GOV CARD SERVICE	05/14/09	05/14/09	A/F DCA-YCA #4896 MBR	181.45
06–05	P1	090K0200403	DO	05/07/09	05/11/09	CAR RENTAL	237.38
06–05	P1	090K0200404	DO	05/15/09	05/18/09	CAR RENTAL	387.12
06–05	P1	090K0200408	JANICE M. BEATTY	05/28/09	05/28/09	LOCAL TRANSPORTATION	3.50
06–05	P1	090K0200409	DO	05/28/09	05/28/09	PRIVATE AUTO MILEAGE	120.40
06–08	P1	090K0200410	CITIBANK GOV CARD SERVICE	05/19/09	05/20/09	A/F TUL-DCA-TUL #2433 SMITH	375.90
06–08	P1	090K0200410	DO	02/27/09	02/27/09	LODGING REFUND	–350.00
06–08	P1	090K0200410	DO	05/11/09	05/11/09	A/F TUL-ORD-DCA #0127 MBR	134.70
06–08	P1	090K0200410	DO	05/07/09	05/07/09	A/F DCA-ORD-TUL #0385 MBR	136.20
06–08	P1	090K0200410	DO	05/13/09	05/13/09	A/F TUL-DFW-DCA #3648 MBR	134.70
06–09	P1	090K0200411	BETTY L. FORD	04/14/09	04/27/09	LOCAL TRANSPORTATION	10.60
06–09	P1	090K0200412	DO	05/17/09	05/18/09	LODGING	78.93
06–09	P1	090K0200413	DO	05/17/09	05/18/09	LODGING	78.93
06–09	P1	090K0200414	DO	05/18/09	05/19/09	LODGING	75.74
06–09	P1	090K0200415	DO	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	1,184.40
06–09	P1	090K0200418	JOE B HILL	05/18/09	05/19/09	LODGING	75.74
06–09	P1	090K0200419	DO	05/01/09	05/22/09	PRIVATE AUTO MILEAGE	1,198.00
06–09	P1	090K0200420	PEGGY MCGEHEE	05/26/09	05/28/09	PRIVATE AUTO MILEAGE	204.00
06–11	P1	090K0200426	STEPHEN HIGHERS	05/04/09	05/29/09	PRIVATE AUTO MILEAGE	977.20
06–12	P1	090K0200423	VIVIAN LOVING	05/26/09	05/27/09	PRIVATE AUTO MILEAGE	48.32
06–15	P1	090K02RW373	JOE B HILL	04/01/09	04/24/09	REISSUE CORRECTION	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAN BOREN—Con.								
06–16	P1	090K0200427	CITIBANK GOV CARD SERVICE	04/01/09	04/24/09	LOCAL TRANSPORTATION		16.30
06–16	HV	09A90300606	DCS CONGRESSIONAL, LLC	03/01/09	04/30/09	CHANGE BOC 2130 TO 2572		–2,000.00
06–18	P1	090K0200424	CITIBANK GOV CARD SERVICE	06/02/09	06/02/09	A/F TUL-ORD-DCA #8680 MBR		134.70
06–23	P1	090K0200436	MARY BOWER	06/16/09	06/16/09	PRIVATE AUTO MILEAGE		44.40
06–26	P1	090K0200438	PEGGY MCGEHEE	06/09/09	06/19/09	PRIVATE AUTO MILEAGE		515.60
							TRAVEL TOTALS:	20,444.38
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	090K0200297	AT&T	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES		329.44
04–06	HV	09A90300485	DO	12/19/08	01/18/09	CORR. 02/10/09 P1 090K0200485		–279.82
04–10	P1	090K0200316	DO	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		285.10
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL		27.87
04–17	CB	FXF090416A	DO	04/06/09	04/06/09	OVERNIGHT MAIL		4.12
04–20	P1	090K0200325	AT&T	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES		231.39
04–20	P1	090K0200326	CITY OF MCALESTER	03/02/09	04/01/09	UTILITIES		42.82
04–20	P9	OK0201R0904	LINDA H MILLER	04/01/09	04/30/09	RENT-MCALESTER		700.00
04–20	P1	090K0200327	PUBLIC SERVICE COMPANY	03/02/09	04/01/09	UTILITIES		93.74
04–20	P9	OK0202R0904	RCB BANK	04/01/09	04/30/09	RENT-CLAREMORE		850.00
04–20	P9	OK0203R0904	TERRILL LANDRUM & BILL SETTLE	04/01/09	04/30/09	RENT-MUSKOGEE		1,550.00
04–22	P1	090K0200333	OG&E ELECTRIC SERVICES	02/25/09	03/25/09	UTILITIES		81.63
04–22	P1	090K0200334	DO	02/25/09	03/25/09	UTILITIES		180.66
04–22	P1	090K0200337	OKLAHOMA NATURAL GAS CO.	02/20/09	03/20/09	UTILITIES		89.66
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/10/09	04/10/09	OVERNIGHT MAIL		8.34
04–28	P1	090K0200347	ALLEGIANCE COMMUNICATIONS 3	04/07/09	05/06/09	UTILITIES		60.71
04–28	P1	090K0200349	DO	02/09/09	02/09/09	UTI' ITIES-FEE		6.00
04–28	P1	090K0200348	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		485.89
04–29	S5	DY090400576		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090401200		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		127.50
04–29	S5	DY090404802		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		633.77
04–29	S5	DY090408698		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		33.08
04–29	P1	090K0200343	AT&T	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES		330.95
05–07	P1	090K0200353	HON. DAN BOREN	02/11/09	02/11/09	POSTAGE/MAILING SERVICE		90.33
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/27/09	04/27/09	OVERNIGHT MAIL		57.92
05–12	P1	090K0200367	AT&T	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		281.31
05–12	P1	090K0200357	OG&E ELECTRIC SERVICES	03/26/09	04/23/09	UTILITIES		73.56
05–12	P1	090K0200377	OKLAHOMA NATURAL GAS CO.	03/20/09	04/22/09	UTILITIES		49.19
05–15	P1	090K0200379	CITY OF MCALESTER	04/01/09	04/28/09	UTILITIES		38.92
05–20	P1	090K0200391	AT&T	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		235.16
05–20	P9	OK0204R0905	EVERGREEN PLAZA	05/01/09	05/31/09	RENT-DURANT		300.00
05–20	P9	OK0201R0905	LINDA H MILLER	05/01/09	05/31/09	RENT-MCALESTER		700.00
05–20	P1	090K0200392	PUBLIC SERVICE COMPANY	04/01/09	05/01/09	UTILITIES		87.95
05–20	P9	OK0202R0905	RCB BANK	05/01/09	05/31/09	RENT-CLAREMORE		850.00
05–20	P9	OK0203R0905	TERRILL LANDRUM & BILL SETTLE	05/01/09	05/31/09	RENT-MUSKOGEE		1,550.00
05–22	S5	DY090503576		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		653.41

05–22	S5	DY090506247		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	36.11
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	21.37
05–28	S5	DY0905B0469		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1060		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY0905B2470		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.20
05–29	P1	090K0200397	AT&T	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES	330.21
05–29	P1	090K0200395	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	637.88
06–05	P1	090K0200405	OG&E ELECTRIC SERVICES	04/24/09	05/22/09	UTILITIES	79.04
06–05	P1	090K0200406	DO	04/24/09	05/22/09	UTILITIES	105.16
06–05	P1	090K0200407	OKLAHOMA NATURAL GAS CO.	04/22/09	05/19/09	UTILITIES	22.48
06–09	P1	090K0200416	AT&T	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	221.39
06–16	P1	090K0200428	OG&E ELECTRIC SERVICES	03/26/09	04/23/09	UTILITIES	191.92
06–17	P1	090K0200431	AT&T	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	231.72
06–17	P1	090K0200430	CITY OF MCALESTER	04/28/09	05/28/09	UTILITIES	42.82
06–17	P1	090K0200429	PUBLIC SERVICE COMPANY	05/01/09	06/02/09	UTILITIES	87.82
06–19	P9	OK0204R0906	EVERGREEN PLAZA	06/01/09	06/30/09	RENT-DURANT	600.00
06–19	P9	OK0201R0906	LINDA H MILLER	06/01/09	06/30/09	RENT-MCALESTER	700.00
06–19	P9	OK0202R0906	RCB BANK	06/01/09	06/30/09	RENT-CLAREMORE	850.00
06–19	P9	OK0203R0906	TERRILL LANDRUM & BILL SETTLE	06/01/09	06/30/09	RENT-MUSKOGEE	1,550.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL	130.87
06–23	P1	090K0200434	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	541.51
06–23	P1	090K0200433	OG&E ELECTRIC SERVICES	06/23/09	06/23/09	UTILITIES	25.00
06–25	S5	DY090600564		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601187		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	127.50
06–25	S5	DY090604799		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	632.93
06–25	S5	DY090608707		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.07
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL	4.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,315.18
		PRINTING AND REPRODUCTION					
05–01	P1	090K0200354	ACCURATE WORD LLC.	04/17/09	04/17/09	PRINTING AND REPRODUCTION	31.90
05–14	P1	090K0200378	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION	220.75
05–29	P1	090K0200394	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	31.90
06–24	S3	09175000210		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS:	321.95
		OTHER SERVICES					
04–02	P1	090K0200298	ADMIRAL PEST CONTROL CO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	30.00
04–08	P1	090K0200300	GUARD TRONIC, INC.	03/17/09	03/31/09	SECURITY AND RELATED SERVICE	20.00
04–10	P1	090K0200318	GRANT JANITORIAL	03/01/09	03/29/09	JANITORIAL AND RELATED SERVICE	275.00
04–10	P1	090K0200319	GUARD TRONIC, INC.	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	20.00
04–17	P1	090K0200329	SECURITY SYSTEMS	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	15.00
04–20	P9	OFP09038404	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,530.00
04–20	P9	OPR09047801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN	6,423.00
04–20	P9	OPR09047804	DO	04/01/09	04/30/09	CMS PLAN	2,141.00
04–30	P1	090K0200345	GUARD TRONIC, INC.	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	20.00
04–30	P1	090K0200346	DO	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	20.00
05–12	P1	090K0200358	ADMIRAL PEST CONTROL CO	04/27/09	04/27/09	JANITORIAL AND RELATED SERVICE	30.00
05–12	P1	090K0200376	GRANT JANITORIAL	04/05/09	04/26/09	JANITORIAL AND RELATED SERVICE	243.00
05–19	P1	090K0200381	SECURITY SYSTEMS	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	15.00
05–20	P9	OFP09038405	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,530.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAN BOREN—Con.								
05–20	P9	OPR09047805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–29	P1	090K0200396	ADMIRAL PEST CONTROL CO	05/13/09	05/13/09	JANITORIAL AND RELATED SERVICE		30.00
06–04	P1	090K0200400	GUARD TRONIC, INC.	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		20.00
06–09	P1	090K0200417	GRANT JANITORIAL	05/03/09	05/31/09	JANITORIAL AND RELATED SERVICE		325.00
06–10	P1	090K0200422	GUARD TRONIC, INC.	05/01/09	05/30/09	SECURITY AND RELATED SERVICE		20.00
06–10	P1	090K0200421	SECURITY SYSTEMS	05/01/09	05/30/09	SECURITY AND RELATED SERVICE		15.00
06–16	HV	09A90300606	DCS CONGRESSIONAL, LLC	03/01/09	04/30/09	CHANGE BOC 2130 TO 2572		2,000.00
06–19	P9	OFP09038406	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,530.00
06–19	P9	OPR09047806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–23	P1	090K0200435	ADMIRAL PEST CONTROL CO	06/12/09	06/12/09	JANITORIAL AND RELATED SERVICE		30.00
						OTHER SERVICES TOTALS:		20,564.00
		SUPPLIES AND MATERIALS						
04–02	P1	090K0200299	POTEAU DAILY NEWS	04/24/09	04/23/10	PUBLICATION/REFERENCE MATERIAL		72.00
04–03	P1	090K0200286	BILL ROBINSON PUBLISHER	02/05/09	02/05/10	PUBLICATION/REFERENCE MATERIAL		20.00
04–03	P1	090K0200287	TRI-COUNTY PUBLICATIONS INC 2	03/07/09	03/06/10	PUBLICATION/REFERENCE MATERIAL		24.00
04–08	C2	NW200909801	BOISE CASCADE	03/24/09	03/24/09	OFFICE SUPPLIES		107.74
04–08	C2	NW200909801	DO	03/24/09	03/24/09	OFFICE SUPPLIES		22.32
04–08	C2	NW200909801	DO	03/24/09	03/24/09	OFFICE SUPPLIES		19.79
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/09/09	02/09/09	BOTTLED WATER		45.98
04–10	P1	090K0200313	JANICE M. BEATTY	03/31/09	03/31/09	OFFICE SUPPLIES		29.89
04–10	P1	090K0200315	JOHNSTON CNTY CAPITAL DEMOCRAT	03/13/09	03/12/10	PUBLICATION/REFERENCE MATERIAL		29.00
04–10	P1	090K0200311	MORRIS NEWS	03/05/09	03/04/10	PUBLICATION/REFERENCE MATERIAL		25.00
04–23	C2	NW200911301	BOISE CASCADE	02/17/09	02/17/09	OFFICE SUPPLIES		50.26
04–23	C2	NW200911301	DO	02/20/09	02/20/09	OFFICE SUPPLIES		–50.26
04–23	C2	NW200911301	DO	01/23/09	01/23/09	OFFICE SUPPLIES		2.50
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/10/09	03/10/09	BOTTLED WATER		50.98
04–23	P1	090K0200335	HART'S LLC	03/12/09	03/12/09	OFFICE SUPPLIES		58.50
04–29	C2	NW200911901	BOISE CASCADE	03/31/09	03/31/09	OFFICE SUPPLIES		37.06
04–29	C2	NW200911901	DO	04/03/09	04/03/09	OFFICE SUPPLIES		–37.06
04–29	C2	NW200911901	DO	04/09/09	04/09/09	OFFICE SUPPLIES		128.41
04–30	S1	DY090400394		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		384.22
05–05	P2	OSS58071	GEMLASER	03/20/09	03/20/09	INK CARTRIDGE - FOR HP PHOTOSM		19.18
05–05	P2	OSS58071	DO	03/20/09	03/20/09	INK CARTRIDGE - FOR HP PHOTOSM		19.18
05–05	P2	OSS58071	DO	03/20/09	03/20/09	INK CARTRIDGE - FOR HP PHOTOSM		19.18
05–05	P2	OSS58071	DO	03/20/09	03/20/09	INK CARTRIDGE - FOR HP PHOTOSM		19.18
05–05	P2	OSS58097	DO	03/24/09	03/24/09	INK CARTRIDGE - FOR HP PHOTOSM		19.18
05–06	C2	NW200912602	BOISE CASCADE	04/21/09	04/21/09	OFFICE SUPPLIES		–128.41
05–06	C2	NW200912602	DO	04/21/09	04/21/09	OFFICE SUPPLIES		58.34
05–06	C2	NW200912602	DO	04/27/09	04/27/09	OFFICE SUPPLIES		20.23
05–12	P1	090K0200359	CDW GOVERNMENT INC. C/O ISM IN	02/05/09	02/05/09	OFFICE SUPPLIES		84.99
05–12	P1	090K0200374	OKLAHOMA PUBLISHING CO	04/26/09	04/25/10	PUBLICATION/REFERENCE MATERIAL		166.40

05–14	P1	090K0200380	OFFICE EVERYTHING	05/06/09	05/06/09	OFFICE SUPPLIES	66.27
05–19	P1	090K0200386	HON. DAN BOREN	03/13/09	05/03/09	PUBLICATION/REFERENCE MATERIAL	183.31
05–19	P1	090K0200387	DO	03/13/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	114.27
05–19	P1	090K0200382	STEPHEN HIGHERS	04/17/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	34.89
05–22	P1	090K0200389	HOLDENVILLE DAILY NEWS	05/05/09	05/04/10	PUBLICATION/REFERENCE MATERIAL	52.00
05–22	P1	090K0200390	WORLD PUBLISHING CO	06/11/09	06/10/10	PUBLICATION/REFERENCE MATERIAL	204.00
05–28	P2	OSS58461	ALLIANCE MICRO	04/28/09	04/28/09	PRINTER PAPER PREFERABLY XEROX	240.00
05–29	SF	DY090500234		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–338.00
05–29	SF	DY090500838		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
05–29	S1	DY090500391		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	740.84
06–01	P1	090K0200398	JARYD M BERN	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS	7.69
06–03	C2	NW200915402	BOISE CASCADE	05/11/09	05/11/09	OFFICE SUPPLIES	22.51
06–03	C2	NW200915402	DO	05/11/09	05/11/09	OFFICE SUPPLIES	5.40
06–04	P1	090K0200399	ANTLERS AMERICAN	06/25/09	06/24/10	PUBLICATION/REFERENCE MATERIAL	28.50
06–05	HR	ACH408844	JARYD M BERN	05/19/09	05/19/09	ACH PAYMENT RETURN	–7.69
06–10	C2	NW200916101	BOISE CASCADE	05/15/09	05/15/09	OFFICE SUPPLIES	21.62
06–10	C2	NW200916101	DO	05/19/09	05/19/09	OFFICE SUPPLIES	25.52
06–10	C2	NW200916101	DO	05/20/09	05/20/09	OFFICE SUPPLIES	11.44
06–10	C2	NW200916101	DO	05/20/09	05/20/09	OFFICE SUPPLIES	37.06
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/08/09	04/08/09	BOTTLED WATER	40.98
06–11	P1	090K0200425	TATIANA MARQUIS	05/12/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS	87.01
06–12	P1	090K02RW398	JARYD M BERN	05/19/09	05/19/09	REISSUE	7.69
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/07/09	05/07/09	BOTTLED WATER	27.98
06–23	P1	090K0200432	PREFERRED BUSINESS SYSTEMS	05/14/09	05/14/09	OFFICE SUPPLIES	34.91
06–26	P1	090K0200437	STIGLER NEWS-SENTINEL	06/20/09	06/19/10	PUBLICATION/REFERENCE MATERIAL	46.25
06–30	SF	DY090600254		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–293.00
06–30	SF	DY090600900		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
06–30	S1	DY090600387		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	611.99
						SUPPLIES AND MATERIALS TOTALS:	3,318.67
		EQUIPMENT					
04–29	S8	MA000871820		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	249.00
05–28	S8	MA000879011		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	354.00
06–26	S8	MA000885620		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	354.00
						EQUIPMENT TOTALS:	957.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,816.94
						OFFICE TOTALS:	294,816.94

2008 HON. DAN BOREN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–06	HV	09A90300485	AT&T	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	279.82
04–22	P1	090K02RW190	OKLAHOMA NATURAL GAS CO.	12/18/08	01/22/09	REISSUE- UTILITIES	144.29
04–24	CO	042409114A	DO	12/18/08	01/22/09	CANCELED CHECK STOP PAYMENT	–144.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	279.82
		EQUIPMENT					
04–14	F2	RN000026492	RICOH AMERICAS CORPORATION	01/22/09	01/22/09	COPIER - RICOH AFICIO MP 3350S	6,412.00
05–04	F2	RN000026867	CDW GOVERNMENT INC	04/23/09	04/23/09	TELEVISION - SAMSUNG LN32A550P	794.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DAN BOREN—Con.							
					EQUIPMENT TOTALS:		7,206.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,485.82
					OFFICE TOTALS:		7,485.82
2009 HON. LEONARD L. BOSWELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,097.16	21,740.01
					PERSONNEL COMPENSATION	438,293.13	215,462.50
					PERSONNEL BENEFITS	793.31	678.80
					TRAVEL	34,629.31	22,426.20
					RENT, COMMUNICATION, UTILITIES	23,361.32	13,600.71
					PRINTING AND REPRODUCTION	34,696.72	34,696.72
					OTHER SERVICES	27,415.62	18,522.81
					SUPPLIES AND MATERIALS	20,280.38	5,234.16
					EQUIPMENT	951.59	510.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,518.54	332,872.60
					OFFICE TOTALS:	602,518.54	332,872.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	05	9M2428005 UNITED STATES POSTAL SERVICE	03/12/09	03/12/09	FRANKED MAIL		8,472.51
04–28	04	NW200903000 DO	03/01/09	03/31/09	FRANKED MAIL		471.59
04–30	SF	DY090400420	04/20/09	05/01/09	FRANKED MAIL		–63.91
05–27	04	NW200904000 UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		594.10
05–27	05	9M2428012 DO	04/28/09	04/28/09	FRANKED MAIL		1,323.69
05–29	SF	DY090500452	05/20/09	06/01/09	FRANKED MAIL		–22.78
06–25	OP	9USPS050003 UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		10,612.53
06–29	04	NW200906000 DO	05/01/09	05/31/09	FRANKED MAIL		400.10
06–30	SF	DY090600479	06/20/09	07/01/09	FRANKED MAIL		–47.82
					FRANKED MAIL TOTALS:		21,740.01
PERSONNEL COMPENSATION							
		BELTRAME,LAWRENCE	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,549.99
		BOWZER, SALLY	04/01/09	06/30/09	DISTRICT DIRECTOR		26,775.00
		CAMPBELL, DAVID L.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		13,775.01
		CARTER, ELIZABETH C.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		26,250.00
		DALEY,MARK JOHN	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,000.00
		HALL, JOHN F.	04/01/09	06/30/09	AGRICULTURE REPRESENTATIVE		4,175.01
		HALL,JEFFREY L	04/01/09	06/30/09	PART-TIME EMPLOYEE		4,299.99
		JOHNSON,GREGORY R	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		10,725.00
		LEWIS, CATHY M.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		12,225.00
		MARADIAN, ROSS	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		17,949.99
		MCAVOY, SUSAN A.	04/01/09	05/29/09	CHIEF OF STAFF/COMM DIRECTOR		17,552.50
		DO	05/01/09	05/29/09	CHIEF OF STAFF/COMM DIRECTOR (OTHER COMPENSATION)		1,785.00

			MIDDLESWART, DELPHA	04/01/09	06/30/09	DISTRICT OFC MANAGER/SCHEDULE	12,750.00
			NORTHUP,ANDREW P	04/01/09	06/30/09	STAFF ASSISTANT	7,025.01
			SIDDALL, KATHERINE E.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,400.01
			STEWART,THOMAS F	04/01/09	06/30/09	LEGISLATIVE CORR/SYSTEMS ADMIN	8,574.99
			TAYLOR, ALEXIS M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	16,125.00
			TRAN, TED	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	12,525.00
						PERSONNEL COMPENSATION TOTALS:	215,462.50
		PERSONNEL BENEFITS					
04–30	S7	09120000137		03/01/09	03/31/09	TRANSIT BENEFITS	232.14
05–28	S7	09148000140		05/01/09	05/31/09	TRANSIT BENEFITS	365.62
06–25	S7	09176000142		05/01/09	05/31/09	TRANSIT BENEFITS	81.04
						PERSONNEL BENEFITS TOTALS:	678.80
		TRAVEL					
04–06	P1	09IA0300281	GREGORY R JOHNSON	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	1,053.76
04–06	P1	09IA0300288	HON. LEONARD BOSWELL	03/23/09	03/23/09	LOCAL TRANSPORTATION	5.00
04–07	P1	09IA0300286	DO	03/19/09	03/24/09	A/F DCA-DSM-DCA #8008	379.20
04–07	P1	09IA0300287	DO	03/25/09	03/25/09	TAXI (2)	30.00
04–09	P1	09IA0300290	DO	03/26/09	03/30/09	R/T A/F DCA-DSM 1904BOSWELL	379.20
04–10	P1	09IA0300291	DO	03/29/09	03/29/09	PRIVATE AUTO MILEAGE	177.32
04–16	P1	09IA0300293	JEFFREY L HALL	03/02/09	03/28/09	PRIVATE AUTO MILEAGE	240.75
04–20	P9	IA0301L0904	WES FINCH AUTO PLAZA INC	04/01/09	04/30/09	LEASED AUTO-CHEVY IMPALA	580.12
04–29	P1	09IA0300311	SCHALLER & SON INC	03/05/09	03/24/09	GASOLINE	73.43
04–29	P1	09IA0300304	THOMAS F STEWART	02/25/09	02/27/09	MEALS ON TRAVEL	44.30
04–29	P1	09IA0300306	DO	02/25/09	02/26/09	LODGING	212.64
04–30	P1	09IA0300312	HON. LEONARD BOSWELL	04/02/09	04/02/09	A/F DCA DSM #6139	198.70
04–30	P1	09IA0300313	DO	04/02/09	04/02/09	CATO CHARGE	25.00
04–30	P1	09IA0300314	DO	04/15/09	04/16/09	LODGING MBR	90.64
04–30	P1	09IA0300316	DO	04/17/09	04/20/09	PARKING	13.75
04–30	P1	09IA0300317	DO	04/21/09	04/21/09	PRIVATE AUTO MILEAGE	295.12
04–30	P1	09IA0300303	THOMAS F STEWART	02/23/09	02/23/09	CATO FEE	25.00
04–30	P1	09IA0300305	DO	02/25/09	02/25/09	LOCAL TRANSPORTATION	14.25
05–01	P1	09IA0300302	DO	02/25/09	02/27/09	A/F DC-DSM-DCA #4679	379.20
05–06	P1	09IA0300319	HON. LEONARD BOSWELL	04/23/09	04/23/09	A/F DCA-DSM #9369	289.59
05–06	P1	09IA0300320	DO	04/27/09	04/27/09	A/F DSM-DCA #2010	189.60
05–06	P1	09IA0300321	DO	04/23/09	04/24/09	LODGING	52.50
05–06	P1	09IA0300322	DO	04/23/09	04/23/09	MEALS ON TRAVEL	23.21
05–12	P1	09IA0300328	DO	04/30/09	04/30/09	A/F DCA-DSM #5062 MBR	289.59
05–12	P1	09IA0300329	DO	05/04/09	05/04/09	A/F DCA-DSM-DCA #7096 MBR	289.59
05–12	P1	09IA0300330	DO	05/01/09	05/01/09	MEALS ON TRAVEL	13.24
05–12	P1	09IA0300331	DO	05/01/09	05/01/09	LODGING	84.00
05–12	P1	09IA0300332	DO	05/04/09	05/04/09	TAXI	14.00
05–12	P1	09IA0300333	DO	05/03/09	05/03/09	GASOLINE	15.00
05–12	P1	09IA0300334	DO	05/03/09	05/03/09	PRIVATE AUTO MILEAGE	213.28
05–12	P1	09IA0300326	SUSAN MCAVOY	05/04/09	05/04/09	TAXI	17.00
05–13	P1	09IA0300340	CATHY M. LEWIS	03/05/09	03/28/09	PRIVATE AUTO MILEAGE	169.99
05–13	P1	09IA0300339	GREGORY R JOHNSON	03/02/09	03/28/09	PRIVATE AUTO MILEAGE	1,437.80
05–20	P1	09IA0300363	HON. LEONARD BOSWELL	05/07/09	05/12/09	A/F R/T DCA-DSM #2808 BOSWELL	579.19
05–20	P1	09IA0300364	DO	05/06/09	05/06/09	LOCAL TRANSPORTATION	30.00
05–20	P1	09IA0300365	DO	05/11/09	05/11/09	PRIVATE AUTO MILEAGE	288.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LEONARD L. BOSWELL—Con.							
05–20	P1 09IA0300366	DO	05/09/09	05/09/09	PRIVATE AUTO MILEAGE		62.30
05–20	P1 09IA0300353	JEFFREY L HALL	04/08/09	04/28/09	PRIVATE AUTO MILEAGE		497.96
05–20	P1 09IA0300344	LAWRENCE BELTRAME	03/09/09	03/12/09	LODGING		957.24
05–20	P1 09IA0300345	DO	03/09/09	03/12/09	MEALS ON TRAVEL		89.51
05–20	P1 09IA0300346	DO	03/09/09	03/09/09	LOCAL TRANSPORTATION		26.40
05–20	P1 09IA0300347	DO	03/10/09	03/11/09	LOCAL TRANSPORTATION		17.00
05–20	P1 09IA0300351	DO	02/25/09	02/25/09	A/F FEE		25.00
05–20	P1 09IA0300356	SCHALLER & SON INC	04/02/09	04/30/09	GASOLINE		155.68
05–20	P1 09IA0300358	TED TRAN	03/05/09	04/28/09	PRIVATE AUTO MILEAGE		131.28
05–20	P1 09IA0300360	DO	03/03/09	03/16/09	LOCAL TRANSPORTATION		18.00
05–20	P9 IA0301L0905	WES FINCH AUTO PLAZA INC	05/01/09	05/31/09	LEASED AUTO-CHEVY IMPALA		580.12
05–21	P1 09IA0300350	LAWRENCE BELTRAME	03/09/09	03/15/09	A/F R/T DSM-DCA #4704 BELTRAME		379.20
05–21	P1 09IA0300352	DO	03/15/09	03/15/09	BAGGAGE FEE		15.00
05–26	P1 09IA0300338	MITCHELL L TRAPHAGEN	01/26/09	03/31/09	PRIVATE AUTO MILEAGE		1,047.09
05–27	P1 09IA0300368	ELIZABETH C. CARTER	04/22/09	05/05/09	LOCAL TRANSPORTATION		18.00
05–27	P1 09IA0300369	HON. LEONARD BOSWELL	05/14/09	05/18/09	A/F DCA-DSM-DCA #3067/7912 MBR		589.78
05–27	P1 09IA0300370	DO	05/18/09	05/18/09	LOCAL TRANSPORTATION		30.00
05–27	P1 09IA0300371	DO	05/16/09	05/16/09	GASOLINE		10.95
05–27	P1 09IA0300372	DO	05/17/09	05/17/09	PRIVATE AUTO MILEAGE		66.75
05–27	P1 09IA0300373	DO	05/14/09	05/14/09	A/F FEE		25.00
06–04	P1 09IA0300379	CARMAN SALLY BOWZER	01/05/09	01/15/09	LOCAL TRANSPORTATION		154.75
06–04	P1 09IA0300380	DO	01/07/09	01/15/09	MEALS ON TRAVEL		58.22
06–04	P1 09IA0300381	DO	01/23/09	01/24/09	LODGING		79.45
06–04	P1 09IA0300374	GREGORY R JOHNSON	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		1,383.06
06–10	P1 09IA0300383	CARMAN SALLY BOWZER	02/08/09	02/08/09	AILINE FEE #4003 BOWZER		50.00
06–10	P1 09IA0300384	DO	02/08/09	02/11/09	MEALS ON TRAVEL		27.45
06–10	P1 09IA0300386	DO	02/08/09	02/11/09	LOCAL TRANSPORTATION		113.00
06–10	P1 09IA0300388	DO	02/20/09	02/21/09	LODGING		84.65
06–10	P1 09IA0300394	DO	03/10/09	03/12/09	LOCAL TRANSPORTATION		46.25
06–10	P1 09IA0300396	DO	03/10/09	03/11/09	MEALS ON TRAVEL		12.39
06–10	P1 09IA0300397	DO	03/28/09	03/28/09	PRIVATE AUTO MILEAGE		80.10
06–10	P1 09IA0300399	DO	04/15/09	04/24/09	LODGING		143.14
06–10	P1 09IA0300400	DO	04/06/09	04/08/09	PRIVATE AUTO MILEAGE		157.98
06–10	P1 09IA0300401	DO	05/20/09	05/21/09	A/F R/T DSM-DCA #8074 BOWZER		489.79
06–10	P1 09IA0300402	DO	05/19/09	05/19/09	CATO TRAVEL SERVICE CHARGE		25.00
06–10	P1 09IA0300409	CATHY M. LEWIS	04/02/09	04/29/09	PRIVATE AUTO MILEAGE		572.27
06–10	P1 09IA0300410	HON. LEONARD BOSWELL	05/22/09	05/22/09	A/F DCA-DSM #9105		200.20
06–10	P1 09IA0300411	DO	06/02/09	06/02/09	A/F DSM DCA #6325		189.60
06–10	P1 09IA0300413	DO	05/29/09	05/29/09	PRIVATE AUTO MILEAGE		360.84
06–10	P1 09IA0300421	DO	05/20/09	05/21/09	LOCAL TRANSPORTATION		44.00
06–10	P1 09IA0300415	KATHERINE SIDDALL	05/28/09	05/28/09	MEALS ON TRAVEL		6.35
06–10	P1 09IA0300416	DO	05/29/09	06/01/09	GASOLINE		44.95
06–10	P1 09IA0300417	DO	05/27/09	06/01/09	RT A/F DCA DSM DCA #8044		379.20

06–10	P1	09IA0300418	DO	05/18/09	05/18/09	CATO SERVICE CHARGE	25.00
06–10	P1	09IA0300419	DO	05/28/09	06/01/09	CAR RENTAL	204.69
06–10	P1	09IA0300420	DO	05/27/09	06/01/09	BAGGAGE CHARGE	30.00
06–10	P1	09IA0300422	DO	05/27/09	06/01/09	LOCAL TRANSPORTATION	26.00
06–10	P1	09IA0300403	MARK J DALEY	05/20/09	05/22/09	A/F DSM DCA DSM #8079	479.19
06–10	P1	09IA0300404	DO	05/19/09	05/19/09	CATO SERVICE CHARGE	25.00
06–10	P1	09IA0300405	DO	05/20/09	05/20/09	BAGGAGE FEE	15.00
06–10	P1	09IA0300406	DO	05/21/09	05/21/09	MEALS ON TRAVEL	9.24
06–10	P1	09IA0300407	DO	05/22/09	05/22/09	LOCAL TRANSPORTATION	11.00
06–10	P1	09IA0300408	DO	05/20/09	05/22/09	LOCAL TRANSPORTATION	33.00
06–16	P1	09IA0300430	CATHY M. LEWIS	05/01/09	05/30/09	PRIVATE AUTO MILEAGE	434.32
06–16	P1	09IA0300426	DELPHA MIDDLESWART	05/08/09	05/30/09	PRIVATE AUTO MILEAGE	29.15
06–16	P1	09IA0300423	GREGORY R JOHNSON	05/01/09	05/30/09	PRIVATE AUTO MILEAGE	910.03
06–16	P1	09IA0300432	JEFFREY L HALL	05/04/09	05/26/09	PRIVATE AUTO MILEAGE	513.53
06–16	P1	09IA0300433	SCHALLER & SON INC	05/07/09	05/30/09	GASOLINE	123.58
06–19	P1	09IA0300435	CARMAN SALLY BOWZER	05/16/09	05/16/09	PRIVATE AUTO MILEAGE	123.93
06–19	P1	09IA0300438	DO	05/20/09	05/21/09	MEALS ON TRAVEL	23.60
06–19	P1	09IA0300439	DO	05/20/09	05/21/09	LOCAL TRANSPORTATION	42.00
06–19	P1	09IA0300440	DO	05/21/09	05/21/09	LOCAL TRANSPORTATION	2.00
06–19	P1	09IA0300441	DO	05/01/09	05/01/09	LODGING	84.00
06–19	P1	09IA0300437	ELIZABETH C. CARTER	05/29/09	06/10/09	LOCAL TRANSPORTATION	89.00
06–19	P9	IA0301L0906	WES FINCH AUTO PLAZA INC	06/01/09	06/30/09	LEASED AUTO-CHEVY IMPALA	580.12
06–23	P1	09IA0300447	HON. LEONARD BOSWELL	06/04/09	06/08/09	A/F DCA-DSM-DCA #4867	379.20
06–23	P1	09IA0300448	DO	06/08/09	06/11/09	LOCAL TRANSPORTATION	93.00
06–23	P1	09IA0300449	DO	06/06/09	06/06/09	PRIVATE AUTO MILEAGE	66.75
06–23	P1	09IA0300450	ROSS MARADIAN	01/05/09	06/12/09	PRIVATE AUTO MILEAGE	125.49
06–23	P1	09IA0300451	DO	06/10/09	06/12/09	LOCAL TRANSPORTATION	37.00
06–24	P1	09IA0300453	CARMAN SALLY BOWZER	06/05/09	06/05/09	A/F FEE	25.00
06–24	P1	09IA0300454	ELIZABETH C. CARTER	06/16/09	06/16/09	TAXI	10.00
06–24	P1	09IA0300455	DO	06/17/09	06/17/09	LOCAL TRANSPORTATION	20.00
06–25	P1	09IA0300452	CARMAN SALLY BOWZER	06/08/09	06/08/09	A/F DSM-DCA #8797	189.60
06–26	HR	ACH410477	ROSS MARADIAN	06/10/09	06/12/09	ACH PAYMENT RETURNT	–37.00
06–26	HR	ACH410477	DO	01/05/09	06/12/09	ACH PAYMENT RETURNT	–125.49
06–30	P1	09IA0300462	ALEXIS M. TAYLOR	06/12/09	06/12/09	TAXI	8.00
06–30	P1	09IA03RW450	ROSS MARADIAN	01/05/09	06/12/09	REISSUE- MILEAGE	125.49
06–30	P1	09IA03RW451	DO	06/10/09	06/12/09	REISSUE- TAXI	37.00
						TRAVEL TOTALS:	22,426.20
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	09IA0300279	IOWA TELECOM	03/02/09	02/28/10	TELECOMMUNICATIONS CHARGES	60.00
04–09	P1	09IA0300292	QWEST	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	314.04
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/07/09	03/07/09	OVERNIGHT MAIL	29.63
04–14	P2	HCV0901521	VERIZON WIRELESS	02/11/09	02/11/09	GLOBALPAK	22.49
04–14	P2	HCV0901521	DO	02/11/09	02/11/09	SHIPPING	14.99
04–20	P9	IA0302R0904	METRO WASTE AUTHORITY	04/01/09	04/30/09	RENT-DES MOINES	2,500.00
04–22	P1	09IA0300298	VERIZON WIRELESS	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	361.50
04–29	S5	DY090400272		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090400982		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090403033		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	846.54
04–29	S5	DY090407260		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	17.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LEONARD L. BOSWELL—Con.								
04–29	P1	09IA0300309	IOWA TELECOM	04/02/09	03/31/10	TELECOMMUNICATIONS CHARGES		60.00
04–30	P2	HCV0901845	VERIZON WIRELESS	03/13/09	03/13/09	SHIPPING		14.99
04–30	P2	HCV0901879	DO	03/13/09	03/13/09	STORM		199.99
04–30	P2	HCV0901879	DO	03/13/09	03/13/09	SHIPPING		14.99
05–01	P2	HCV0901940	DO	03/20/09	03/20/09	STORM		199.99
05–01	P2	HCV0901940	DO	03/20/09	03/20/09	SHIPPING		14.99
05–13	P1	09IA0300341	QWEST	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		307.75
05–13	P1	09IA0300342	VERIZON WIRELESS	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		364.25
05–20	P1	09IA0300348	BAKER COMMUNICATIONS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		63.30
05–20	P1	09IA0300349	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		63.30
05–20	P1	09IA0300357	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		63.30
05–20	P9	IA0302R0905	METRO WASTE AUTHORITY	05/01/09	05/31/09	RENT-DES MOINES		2,500.00
05–22	S5	DY090501801		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		344.19
05–22	S5	DY090505319		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		21.47
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/14/09	05/14/09	OVERNIGHT MAIL		6.22
05–28	S5	DY0905B0222		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0842		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5	DY0905B1982		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.00
05–28	CB	NW905271847	UNITED PARCEL SERVICE	04/25/09	04/25/09	OVERNIGHT MAIL		33.06
06–04	P1	09IA0300376	QWEST	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		312.36
06–10	P1	09IA0300389	VERIZON WIRELESS	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		360.78
06–16	P1	09IA0300431	CATHY M. LEWIS	05/19/09	05/19/09	POSTAGE/MAILING SERVICE		15.90
06–18	CB	NW906171847	UNITED PARCEL SERVICE	05/16/09	05/16/09	OVERNIGHT MAIL		18.00
06–19	P1	09IA0300436	CARMAN SALLY BOWZER	06/05/09	06/05/09	EQUIPMENT RENTAL		397.60
06–19	P9	IA0302R0906	METRO WASTE AUTHORITY	06/01/09	06/30/09	RENT-DES MOINES		2,500.00
06–23	P1	09IA0300442	BAKER COMMUNICATIONS	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		63.30
06–23	P1	09IA0300446	ICONSTITUENT LLC	05/27/09	05/27/09	TELECOMMUNICATIONS CHARGES		516.00
06–23	P1	09IA0300443	IOWA TELECOM	06/02/09	05/31/10	TELECOMMUNICATIONS CHARGES		120.00
06–25	S5	DY090600260		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090600969		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		112.50
06–25	S5	DY090603039		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		347.27
06–25	S5	DY090607289		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		25.20
06–25	P2	HCV0902434	VERIZON WIRELESS	06/01/09	06/01/09	SHIPPING		14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,600.71
		PRINTING AND REPRODUCTION						
04–01	P5	9M2428005	DFM COMMUNICATIONS	03/17/09	03/17/09	MASSPRINTING#5		16,487.72
04–06	P1	09IA0300289	DAVID L. ANDRUKITUS, INC.	03/24/09	03/24/09	PRINTING AND REPRODUCTION		75.00
04–22	P1	09IA0300297	ICONSTITUENT LLC	04/14/09	04/14/09	ADVERTISING		4,091.00
05–07	P1	09IA0300324	DO	04/09/09	04/14/09	ADVERTISING		791.24
05–14	P5	9M2428012	DAVID L. ANDRUKITUS, INC.	04/28/09	04/28/09	MASSPRINTING#12		1,410.90
06–04	P1	09IA0300377	ICONSTITUENT LLC	05/08/09	05/08/09	ADVERTISING		285.15
06–10	P1	09IA0300392	DFM COMMUNICATIONS	05/14/09	05/14/09	PRINTING AND REPRODUCTION		11,435.71
06–23	P1	09IA0300444	DAVID L. ANDRUKITUS, INC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION		120.00
						PRINTING AND REPRODUCTION TOTALS:		34,696.72

		OTHER SERVICES					
04–16	P1	09IA0300296	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	69.27
04–16	P1	09IA0300295	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	750.00
04–20	P9	OPR09024104	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN	1,743.00
04–20	P9	OPR09050101	DO	01/01/09	03/31/09	TECH MAINTENANCE PLAN	5,418.00
04–20	P9	OPR09050104	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN	1,806.00
05–12	P1	09IA0300325	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	69.27
05–12	P1	09IA0300337	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	750.00
05–20	P9	OPR09024105	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN	1,743.00
05–20	P9	OPR09050105	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN	1,806.00
06–10	P1	09IA0300390	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	69.27
06–10	P1	09IA0300391	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	750.00
06–19	P9	OPR09024106	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,743.00
06–19	P9	OPR09050106	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,806.00
						OTHER SERVICES TOTALS:	18,522.81
		SUPPLIES AND MATERIALS					
04–06	P1	09IA0300285	CRYSTAL CLEAR WATER CO.	01/07/09	01/07/09	BOTTLED WATER	9.50
04–06	P1	09IA0300280	ELIZABETH C. CARTER	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	124.90
04–06	P1	09IA0300282	GREGORY R JOHNSON	03/05/09	03/05/10	PUBLICATION/REFERENCE MATERIAL	256.95
04–06	P1	09IA0300283	DO	02/28/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	48.00
04–06	P1	09IA0300284	DO	02/06/09	02/12/10	PUBLICATION/REFERENCE MATERIAL	41.60
04–08	P2	OSS51634	OFFICE MAX SOLUTIONS	02/10/09	02/10/09	3M VERTICAL NOTEBOOK RISER #E	34.46
04–09	P2	OSS57878	ALLIANCE MICRO	03/05/09	03/05/09	TONER CARTRIDGE FOR A HP D7360	34.50
04–09	P2	OSS57878	DO	03/05/09	03/05/09	TONER CARTRIDGE FOR A HP D7360	34.50
04–09	P2	OSS57878	DO	03/05/09	03/05/09	TONER CARTRIDGE FOR A HP D7360	34.50
04–09	P2	OSS57878	DO	03/05/09	03/05/09	TONER CARTRIDGE FOR A HP D7360	34.50
04–09	P2	OSS57878	DO	03/05/09	03/05/09	TONER CARTRIDGE FOR A HP D7360	34.50
04–09	P2	OSS57878	DO	03/05/09	03/05/09	TONER CARTRIDGE FOR A HP D7360	57.00
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/12/09	02/12/09	BOTTLED WATER	62.95
04–09	C1	NW200909801	DO	02/27/09	02/27/09	BOTTLED WATER	66.97
04–16	P1	09IA0300294	CRYSTAL CLEAR WATER CO.	03/18/09	03/18/09	BOTTLED WATER	60.30
04–22	P1	09IA0300299	DO	04/01/09	04/01/09	BOTTLED WATER	21.50
04–22	P1	09IA0300300	DO	04/02/09	04/02/09	BOTTLED WATER	5.95
04–22	P1	09IA0300301	KOCH BROTHERS, INC	04/06/09	04/06/09	OFFICE SUPPLIES	126.97
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/13/09	03/13/09	BOTTLED WATER	50.96
04–23	C1	NW200911201	DO	03/30/09	03/30/09	BOTTLED WATER	37.97
04–29	P1	09IA0300307	DYSART REPORTER	05/07/09	05/13/10	PUBLICATION/REFERENCE MATERIAL	41.60
04–29	P1	09IA0300308	IOWA PRESS CLIPPING BUREAU	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	142.40
04–29	P1	09IA0300310	THE KIPLINGER LETTER	07/24/09	07/24/10	PUBLICATION/REFERENCE MATERIAL	94.12
04–30	SF	DY090400142		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–729.00
04–30	S1	DY090400189		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,293.71
04–30	P1	09IA0300318	CRYSTAL CLEAR WATER CO.	04/15/09	04/15/09	BOTTLED WATER	6.30
04–30	P1	09IA0300315	HON. LEONARD BOSWELL	04/15/09	04/21/09	LEASED AUTO EXPENSE	12.00
05–08	P1	09IA0300323	THE DES MOINES REGISTER	01/05/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	212.10
05–12	P1	09IA0300327	KOCH BROTHERS, INC	05/01/09	05/01/09	OFFICE SUPPLIES	65.27
05–12	P1	09IA0300335	DO	01/07/09	01/07/09	OFFICE SUPPLIES	82.51
05–12	P1	09IA0300336	DO	03/03/09	03/03/09	OFFICE SUPPLIES	267.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LEONARD L. BOSWELL—Con.								
05–19	P1	09IA0300343	THE GRINNELL HERALD-REGISTER	06/15/09	06/15/10	PUBLICATION/REFERENCE MATERIAL		44.50
05–20	P1	09IA0300354	CRYSTAL CLEAR WATER CO.	04/29/09	04/29/09	BOTTLED WATER		18.50
05–20	P1	09IA0300355	DO	04/29/09	04/29/09	BOTTLED WATER		6.30
05–20	P1	09IA0300362	IOWA PRESS CLIPPING BUREAU	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		150.40
05–20	P1	09IA0300359	TED TRAN	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		15.00
05–20	P1	09IA0300361	DO	03/12/09	03/12/09	LEASED AUTO EXPENSE		6.00
05–27	P1	09IA0300367	KOCH BROTHERS, INC	05/12/09	05/12/09	OFFICE SUPPLIES		76.56
05–29	SF	DY090500150		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–303.00
05–29	SF	DY090500754		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
05–29	S1	DY090500185		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		867.58
06–04	P1	09IA0300382	CARMAN SALLY BOWZER	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		250.00
06–04	P1	09IA0300378	CRYSTAL CLEAR WATER CO.	05/13/09	05/13/09	BOTTLED WATER		15.80
06–04	P1	09IA0300375	GREGORY R JOHNSON	04/02/09	04/02/09	OFFICE SUPPLIES		42.29
06–10	P1	09IA0300385	CARMAN SALLY BOWZER	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS		25.00
06–10	P1	09IA0300387	DO	02/20/09	02/20/09	LEASED AUTO EXPENSE		22.95
06–10	P1	09IA0300393	DO	03/26/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		40.00
06–10	P1	09IA0300395	DO	03/19/09	03/19/09	LEASED AUTO EXPENSE		12.00
06–10	P1	09IA0300398	DO	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS		50.00
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/01/09	04/01/09	BOTTLED WATER		48.93
06–11	C1	NW200916101	DO	04/13/09	04/13/09	BOTTLED WATER		44.96
06–11	C1	NW200916101	DO	04/28/09	04/28/09	BOTTLED WATER		43.94
06–16	P1	09IA0300427	CARTER PRINTING	05/29/09	05/29/09	OFFICE SUPPLIES		45.00
06–16	P1	09IA0300424	GREGORY R JOHNSON	04/30/09	04/30/09	OFFICE SUPPLIES		5.39
06–16	P1	09IA0300425	DO	02/21/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS		37.50
06–16	P1	09IA0300434	IOWA PRESS CLIPPING BUREAU	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		142.40
06–16	P1	09IA0300428	REINBECK COURIER	06/11/09	06/11/10	PUBLICATION/REFERENCE MATERIAL		41.60
06–17	P1	09IA0300429	OSKALOOSA HERALD	06/02/09	06/02/10	PUBLICATION/REFERENCE MATERIAL		101.75
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/12/09	05/12/09	BOTTLED WATER		50.95
06–19	C1	NW200916901	DO	05/28/09	05/28/09	BOTTLED WATER		72.92
06–22	HR	ACH410000	CARTER PRINTING	05/29/09	05/29/09	ACH PAYMENT RETURN		–45.00
06–23	P1	09IA0300445	KOCH BROTHERS	05/26/09	05/26/09	OFFICE SUPPLIES		71.22
06–24	P1	09IA0300459	OSKALOOSA HERALD	06/04/09	06/03/10	PUBLICATION/REFERENCE MATERIAL		101.75
06–25	P1	09IA03RW427	CARTER PRINTING	05/29/09	05/29/09	REISSUE		45.00
06–29	P1	09IA0300456	NEW SHARON SUN	06/08/09	06/08/10	PUBLICATION/REFERENCE MATERIAL		32.00
06–29	P1	09IA0300457	SIGOURNEY NEWS-REVIEW	06/08/09	06/08/10	PUBLICATION/REFERENCE MATERIAL		38.00
06–30	SF	DY090600156		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–441.00
06–30	SF	DY090600802		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY090600182		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		668.10
06–30	P1	09IA0300461	CRYSTAL CLEAR WATER CO.	06/11/09	06/11/09	BOTTLED WATER		70.25
06–30	P1	09IA0300458	KEOTA EAGLE	06/08/09	06/08/10	PUBLICATION/REFERENCE MATERIAL		32.00
						SUPPLIES AND MATERIALS TOTALS:		5,234.16

EQUIPMENT

04–29	S8	MA000870670		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		148.01
05–28	S8	MA000879013		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		181.34
06–26	S8	MA000885622		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		181.34
						EQUIPMENT TOTALS:		510.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,872.60
						OFFICE TOTALS:		332,872.60

2008 HON. LEONARD L. BOSWELL

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

06–30	P1	09IA0300460	CARMAN SALLY BOWZER	12/31/08	12/31/08	OFFICE SUPPLIES		640.98
						SUPPLIES AND MATERIALS TOTALS:		640.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		640.98
						OFFICE TOTALS:		640.98

2009 HON. RICK BOUCHER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,236.68	44,280.76
PERSONNEL COMPENSATION	444,057.29	231,174.96
PERSONNEL BENEFITS	430.92	295.52
TRAVEL	29,193.29	15,449.75
RENT, COMMUNICATION, UTILITIES	49,482.29	27,812.72
PRINTING AND REPRODUCTION	19,571.13	14,358.23
OTHER SERVICES	12,452.43	10,821.95
SUPPLIES AND MATERIALS	12,075.29	7,668.08
EQUIPMENT	1,533.48	766.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,032.80	352,628.71
OFFICE TOTALS:	635,032.80	352,628.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,026.95
04–27	05	9M2428503	DO	03/02/09	03/02/09	FRANKED MAIL		2,005.65
04–27	05	9M2428504	DO	03/03/09	03/03/09	FRANKED MAIL		2,389.35
04–27	05	9M2428505	DO	03/02/09	03/02/09	FRANKED MAIL		3,087.72
04–27	05	9M2428506	DO	03/11/09	03/11/09	FRANKED MAIL		4,270.32
04–27	05	9M2428507	DO	03/13/09	03/13/09	FRANKED MAIL		458.96
04–27	05	9M2428509	DO	03/10/09	03/10/09	FRANKED MAIL		2,126.11
04–27	05	9M2428511	DO	03/20/09	03/20/09	FRANKED MAIL		2,092.43
04–27	05	9M2428512	DO	03/20/09	03/20/09	FRANKED MAIL		1,462.16
04–30	SF	DY090400541		04/20/09	05/01/09	FRANKED MAIL		–0.45
04–30	OP	9USPS030003	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		506.38
05–27	OP	9USPS040003	DO	04/01/09	04/30/09	FRANKED MAIL		2,268.86
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		1,563.30
05–27	05	9M2428514	DO	04/03/09	04/03/09	FRANKED MAIL		1,076.70
05–27	05	9M2428515	DO	04/06/09	04/06/09	FRANKED MAIL		2,783.99
05–27	05	9M2428516	DO	04/07/09	04/07/09	FRANKED MAIL		1,568.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. RICK BOUCHER—Con.							
05–27	05 9M2428517	DO	04/07/09	04/07/09	FRANKED MAIL		281.43
05–27	05 9M2428519	DO	04/06/09	04/06/09	FRANKED MAIL		188.66
05–27	05 9M2428523	DO	04/16/09	04/16/09	FRANKED MAIL		3,412.15
05–27	05 9M2428524	DO	04/24/09	04/24/09	FRANKED MAIL		981.90
05–27	05 9M2428526	DO	04/29/09	04/29/09	FRANKED MAIL		1,465.60
05–27	05 9M2428527	DO	04/14/09	04/14/09	FRANKED MAIL		1,222.61
05–29	SF DY090500588		05/20/09	06/01/09	FRANKED MAIL		–0.45
06–24	05 9M2428508	UNITED STATES POSTAL SERVICE	05/13/09	05/13/09	FRANKED MAIL		1,323.85
06–24	05 9M2428510	DO	05/16/09	05/16/09	FRANKED MAIL		130.27
06–24	05 9M2428525	DO	05/28/09	05/28/09	FRANKED MAIL		1,542.68
06–24	05 9M2428528	DO	05/18/09	05/18/09	FRANKED MAIL		3,937.76
06–29	04 NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		1,106.88
						FRANKED MAIL TOTALS:	44,280.76
	PERSONNEL COMPENSATION						
		AYRES,SARAH M	04/27/09	06/30/09	STAFF ASSISTANT		5,333.33
		COLEMAN, REBECCA C.	04/01/09	06/30/09	SR ADVISOR FOR POLICY/DEVELOP		31,250.01
		COWDEN,ROBERT M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,125.01
		CRAIGER, MARSHA A.	04/01/09	06/30/09	CASEWORK SPECIALIST		8,062.50
		DAVIS, CHRISTOPHER	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		12,249.99
		GLOVIER, KATHY S.	04/01/09	06/30/09	STAFF ASSISTANT		9,887.49
		GUNN, REBECCA A.	04/01/09	06/30/09	CASEWORK SUPERVISOR		11,012.49
		HARDIN,JENNIFER M	04/01/09	04/17/09	STAFF ASSISTANT		1,416.67
		HAVILAND, MARY G.	04/01/09	06/30/09	PART-TIME EMPLOYEE		999.99
		HOGAN, ELIZABETH	04/01/09	06/30/09	DIRECTOR OF OPERATIONS		9,750.00
		KINDER, REGINA G.	04/01/09	06/30/09	CASEWORK SPECIALIST		9,037.50
		LAMIE, COURTNEY A.	04/01/09	06/30/09	PRESS SECRETARY		11,499.99
		LAWSON, NANCY E.	04/01/09	06/30/09	CASEWORK SPECIALIST		9,887.49
		LEE, LAURA L.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		19,625.01
		LEVINE, AMY L.	04/01/09	06/30/09	LEGISLATIVE COUNSEL		9,999.99
		LYALL,DEREK N	04/01/09	06/30/09	PROJECT MANAGER		11,375.01
		MARSHALL, CONNIE	04/01/09	06/30/09	CASEWORK SPECIALIST		9,762.51
		SPICER,ERIN C	04/01/09	06/30/09	RECOVERY ACT STAFFER		6,999.99
		VAUGHT, LAURA E.	04/01/09	06/30/09	CHIEF OF STAFF		26,250.00
		WILLIAMS, JOHN W.	04/01/09	06/30/09	PART-TIME EMPLOYEE		8,537.49
		WILLIS, KIM	04/01/09	06/30/09	OFFICE MANAGER-IT MANAGER		9,112.50
						PERSONNEL COMPENSATION TOTALS:	231,174.96
	PERSONNEL BENEFITS						
04–30	S7 09120000409		03/01/09	03/31/09	TRANSIT BENEFITS		97.52
04–30	S7 09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		7.38
05–28	S7 09148000419		04/01/09	04/30/09	TRANSIT BENEFITS		97.44
06–25	S7 09176000426		05/01/09	05/31/09	TRANSIT BENEFITS		93.18
						PERSONNEL BENEFITS TOTALS:	295.52
	TRAVEL						
04–06	P1 09VA0900294	CONNIE MARSHALL	01/20/09	03/18/09	PRIVATE AUTO MILEAGE		155.54

04–06	P1	09VA0900291	HON. RICK BOUCHER	03/19/09	03/21/09	PRIVATE AUTO MILEAGE	26.77
04–06	P1	09VA0900295	DO	03/23/09	03/23/09	PRIVATE AUTO MILEAGE	70.20
04–06	P1	09VA0900302	DO	03/23/09	03/23/09	MEALS ON TRAVEL	5.34
04–06	P1	09VA0900303	DO	03/23/09	03/23/09	A/F DO TO DC 0029 BOUCHER	682.70
04–06	P1	09VA0900293	KATHY S GLOVIER	02/17/09	03/21/09	PRIVATE AUTO MILEAGE	86.36
04–06	P1	09VA0900298	REBECCA ANNE GUNN	03/17/09	03/17/09	PRIVATE AUTO MILEAGE	93.43
04–06	P1	09VA0900292	REGINA GALE KINDER	03/07/09	03/21/09	PRIVATE AUTO MILEAGE	100.50
04–08	P1	09VA0900304	HON. RICK BOUCHER	03/23/09	03/23/09	LOCAL TRANSPORTATION	15.00
04–08	P1	09VA0900305	DO	03/19/09	03/19/09	PRIVATE AUTO MILEAGE	45.25
04–09	P1	09VA0900307	DO	03/20/09	03/20/09	A/F DC-DO 28119 BOUCHER	1,180.00
04–14	P1	09VA0900312	DO	03/27/09	03/28/05	PRIVATE AUTO MILEAGE	117.67
04–14	P1	09VA0900313	DO	03/30/09	03/30/09	PRIVATE AUTO MILEAGE	33.84
04–14	P1	09VA0900314	DO	03/06/09	03/06/09	A/F DCA-CLT-TRI #0422 MBR	1,056.70
04–14	P1	09VA0900319	DO	03/27/09	03/27/09	A/F DCA-CLT-TRI #0001 MBR	682.70
04–14	P1	09VA0900320	DO	03/30/09	03/30/09	A/F TRI-CLT-DCA-#8894 MBR	227.70
04–14	P1	09VA0900321	DO	03/19/09	03/28/09	MEALS ON TRAVEL	23.88
04–14	P1	09VA0900316	NANCY ELOISE LAWSON	03/07/09	03/28/09	PRIVATE AUTO MILEAGE	103.53
04–30	P1	09VA0900339	HON. RICK BOUCHER	03/09/09	03/28/09	AIRLINE FEES (4)	100.00
05–06	P1	09VA0900348	DEREK N LYALL	03/03/09	04/20/09	PRIVATE AUTO MILEAGE	582.27
05–06	P1	09VA0900349	DO	03/24/09	04/20/09	LODGING	214.35
05–06	P1	09VA0900350	DO	03/23/09	03/24/09	MEALS ON TRAVEL	16.52
05–06	P1	09VA0900351	DO	03/24/09	03/24/09	TAXI	4.50
05–06	P1	09VA0900343	HON. RICK BOUCHER	04/21/09	04/21/09	A/F TRI-DCA #3366	227.70
05–06	P1	09VA0900344	DO	04/17/09	04/18/09	PRIVATE AUTO MILEAGE	157.06
05–06	P1	09VA0900345	DO	04/20/09	04/20/09	PRIVATE AUTO MILEAGE	85.85
05–06	P1	09VA0900346	DO	04/21/09	04/21/09	PRIVATE AUTO MILEAGE	33.84
05–06	P1	09VA0900355	DO	04/20/09	04/20/09	MEALS ON TRAVEL	12.23
05–06	P1	09VA0900360	DO	04/24/09	04/24/09	PRIVATE AUTO MILEAGE	33.84
05–06	P1	09VA0900361	DO	04/18/09	04/18/09	A/F FEE (1)	25.00
05–06	P1	09VA0900362	DO	04/27/09	04/27/09	PRIVATE AUTO MILEAGE	73.23
05–06	P1	09VA0900363	DO	04/27/09	04/27/09	MEALS ON TRAVEL	5.75
05–06	P1	09VA0900364	DO	04/27/09	04/27/09	A/F TRI-CLT-DCA #2290	227.70
05–06	P1	09VA0900365	DO	04/24/09	04/24/09	A/F DCA-CLT-TRI #3929 MBR	227.70
05–06	P1	09VA0900358	LAURA L LEE	03/03/09	04/21/09	PRIVATE AUTO MILEAGE	360.57
05–06	P1	09VA0900359	DO	04/19/09	04/20/09	LODGING	94.91
05–06	P1	09VA0900341	REBECCA COLEMAN	03/24/09	03/25/09	PRIVATE AUTO MILEAGE	194.93
05–07	P1	09VA0900342	DO	03/24/09	03/25/09	LODGING	134.81
05–08	P1	09VA0900370	AMY LEVINE	04/23/09	04/23/09	LOCAL TRANSPORTATION	11.00
05–19	P1	09VA0900373	DO	05/05/09	05/05/09	TAXI	6.00
05–19	P1	09VA0900372	HON. RICK BOUCHER	05/04/09	05/04/09	MEALS ON TRAVEL	4.95
05–19	P1	09VA0900376	DO	05/01/09	05/04/09	PRIVATE AUTO MILEAGE	232.30
05–19	P1	09VA0900374	KATHY S GLOVIER	04/09/09	04/20/09	PRIVATE AUTO MILEAGE	73.73
05–19	P1	09VA0900375	NANCY ELOISE LAWSON	04/20/09	04/20/09	PRIVATE AUTO MILEAGE	185.34
05–19	P1	09VA0900377	REBECCA COLEMAN	04/14/09	04/22/09	PRIVATE AUTO MILEAGE	419.65
05–19	P1	09VA0900378	DO	04/14/09	04/20/09	LODGING	350.45
05–19	P1	09VA0900379	DO	04/19/09	04/20/09	MEALS ON TRAVEL	85.26
05–21	P1	09VA0900383	CONNIE MARSHALL	03/27/09	04/23/09	PRIVATE AUTO MILEAGE	269.67
05–21	P1	09VA0900384	DO	04/18/09	04/18/09	MEALS ON TRAVEL	9.63
05–21	P1	09VA0900385	DO	04/09/09	04/09/09	LOCAL TRANSPORTATION	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RICK BOUCHER—Con.								
05–21	P1	09VA0900386	DO	04/23/09	04/23/09	LOCAL TRANSPORTATION		6.00
05–21	P1	09VA0900392	ERIN C SPICER	04/19/09	04/19/09	PRIVATE AUTO MILEAGE		55.05
05–21	P1	09VA0900393	DO	04/19/09	04/19/09	LODGING		105.45
05–28	P1	09VA0900409	HON. RICK BOUCHER	05/15/09	05/15/09	A/F DCA-CLT-TRI #2187		783.70
05–28	P1	09VA0900402	REBECCA ANNE GUNN	04/18/09	05/06/09	PRIVATE AUTO MILEAGE		297.45
05–28	P1	09VA0900403	DO	04/18/09	04/18/09	MEALS ON TRAVEL		9.63
06–10	P1	09VA0900415	HON. RICK BOUCHER	05/28/09	05/28/09	PRIVATE AUTO MILEAGE		13.13
06–10	P1	09VA0900422	DO	05/27/09	05/27/09	PRIVATE AUTO MILEAGE		39.39
06–10	P1	09VA0900427	LAURA L LEE	04/30/09	05/20/09	PRIVATE AUTO MILEAGE		544.90
06–10	P1	09VA0900428	DO	05/20/09	05/21/09	LODGING		124.60
06–10	P1	09VA0900411	MARSHA ANNE CRAIGER	05/07/09	05/07/09	PRIVATE AUTO MILEAGE		39.39
06–10	P1	09VA0900423	NANCY ELOISE LAWSON	05/11/09	05/15/09	PRIVATE AUTO MILEAGE		137.36
06–10	P1	09VA0900425	DO	05/11/09	05/13/09	MEALS ON TRAVEL		55.48
06–10	P1	09VA0900426	DO	05/11/09	05/14/09	LODGING		890.82
06–10	P1	09VA0900419	REBECCA COLEMAN	04/29/09	05/15/09	PRIVATE AUTO MILEAGE		811.54
06–10	P1	09VA0900420	DO	05/03/09	05/03/09	MEALS ON TRAVEL		8.95
06–10	P1	09VA0900421	DO	05/03/09	05/15/09	LODGING		262.62
06–11	P1	09VA0900424	NANCY ELOISE LAWSON	04/28/09	04/28/09	LOCAL TRANSPORTATION		26.40
06–16	P1	09VA0900430	HON. RICK BOUCHER	05/15/09	05/15/09	PRIVATE AUTO MILEAGE		33.84
06–16	P1	09VA0900432	DO	05/22/09	06/01/09	PRIVATE AUTO MILEAGE		353.50
06–16	P1	09VA0900433	DO	06/01/09	06/01/09	MEALS ON TRAVEL		5.87
06–18	P1	09VA0900449	CONNIE MARSHALL	05/11/09	05/20/09	PRIVATE AUTO MILEAGE		404.00
06–18	P1	09VA0900450	DO	05/11/09	05/14/09	MEALS ON TRAVEL		63.29
06–18	P1	09VA0900451	DO	05/01/09	05/01/09	TRANSIT		26.40
06–18	P1	09VA0900452	DO	05/14/09	05/14/09	LOCAL TRANSPORTATION		5.00
06–18	P1	09VA0900446	HON. RICK BOUCHER	06/05/09	06/06/09	BAGGAGE FEES		50.00
06–18	P1	09VA0900447	DO	06/05/09	06/08/09	PRIVATE AUTO MILEAGE		69.69
06–18	P1	09VA0900448	DO	06/05/09	06/05/09	A/F DCA-CLT 0607		684.70
06–18	P1	09VA0900453	REGINA GALE KINDER	05/11/09	05/11/09	LOCAL TRANSPORTATION		26.40
06–18	P1	09VA0900454	DO	05/14/09	05/14/09	LOCAL TRANSPORTATION		5.00
06–18	P1	09VA0900458	DO	05/11/09	05/14/09	MEALS ON TRAVEL		62.40
06–18	P1	09VA0900445	ROBERT M COWDEN	05/18/09	05/18/09	PRIVATE AUTO MILEAGE		45.25
06–19	P1	09VA0900459	HON. RICK BOUCHER	06/08/09	06/08/09	A/F TRI-DCA #5798		229.70
							TRAVEL TOTALS:	15,449.75
		RENT, COMMUNICATION, UTILITIES						
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL		5.22
04–14	P1	09VA0900315	BRISTOL VIRGINIA UTILITIES	03/16/09	03/16/09	TELECOMMUNICATIONS CHARGES		606.84
04–15	P1	09VA0900327	POSTMASTER	04/02/09	04/02/09	POSTAGE/MAILING SERVICE		106.00
04–15	P1	09VA0900328	VERIZON	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES		388.49
04–15	P1	09VA0900330	DO	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES		513.52
04–20	P9	VA0904R0904	ESTATE OF DON WAX	04/01/09	04/30/09	RENT-BIG STONE GAP		835.00
04–20	P9	VA0903R0904	HARRY LEEPER	04/01/09	04/30/09	RENT-PULASKI		1,000.00
04–20	P9	VA0902R0904	MOREFIELD LLC	04/01/09	04/30/09	RENT-ABINGDON		3,630.00

04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	30.32
04–24	CB	FXF090423A	DO	04/13/09	04/13/09	OVERNIGHT MAIL	5.09
04–29	S5	DY090400740		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	28.00
04–29	S5	DY090401318		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	117.50
04–29	S5	DY090405727		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	840.05
04–29	S5	DY090409416		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.43
04–30	P1	09VA0900338	WYTHEVILLE MEETING CENTER	03/24/09	03/24/09	TEMPORARY SPACE RENTAL	300.00
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL	5.09
05–04	CB	FXF090501A	DO	04/15/09	04/15/09	OVERNIGHT MAIL	14.60
05–04	CB	FXF090501A	DO	04/15/09	04/15/09	OVERNIGHT MAIL	11.02
05–06	P1	09VA0900340	VERIZON	03/26/09	03/26/09	TELECOMMUNICATIONS CHARGES	519.38
05–06	P1	09VA0900347	WYTHEVILLE MEETING CENTER	04/21/09	04/21/09	TEMPORARY SPACE RENTAL	1,436.50
05–12	P2	HCV0902169	VERIZON WIRELESS	04/21/09	04/21/09	VW--8330	429.99
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	5.43
05–19	P1	09VA0900382	BRISTOL VIRGINIA UTILITIES	04/16/09	05/15/09	UTILITIES	552.42
05–20	P9	VA0904R0905	ESTATE OF DON WAX	05/01/09	05/31/09	RENT-BIG STONE GAP	835.00
05–20	P9	VA0903R0905	HARRY LEEPER	05/01/09	05/31/09	RENT-PULASKI	1,000.00
05–20	P9	VA0902R0905	MOREFIELD LLC	05/01/09	05/31/09	RENT-ABINGDON	3,630.00
05–21	P1	09VA0900388	VERIZON	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES	389.76
05–21	P1	09VA0900391	DO	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES	532.59
05–22	S5	DY090504533		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	848.06
05–22	S5	DY090506712		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	27.07
05–28	S5	DY0905B0604		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	28.00
05–28	S5	DY0905B1178		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	117.50
05–28	S5	DY0905B2713		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.60
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL	5.09
05–29	CB	FXF090528B	DO	05/19/09	05/19/09	OVERNIGHT MAIL	5.09
06–05	CB	FXF090604B	DO	05/26/09	05/26/09	OVERNIGHT MAIL	7.51
06–10	P1	09VA0900412	THE UPS STORE #2092	05/13/09	05/12/10	POSTAGE/MAILING SERVICE	920.00
06–11	P1	09VA0900418	VERIZON MARYLAND INC	05/14/09	05/14/09	TELECOMMUNICATIONS CHARGES	389.76
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	19.52
06–18	P1	09VA0900455	BRISTOL VIRGINIA UTILITIES	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES	639.92
06–18	P1	09VA0900444	VERIZON	05/26/09	05/26/09	TELECOMMUNICATIONS CHARGES	510.05
06–19	P9	VA0904R0906	ESTATE OF DON WAX	06/01/09	06/30/09	RENT-BIG STONE GAP	835.00
06–19	P9	VA0903R0906	HARRY LEEPER	06/01/09	06/30/09	RENT-PULASKI	1,000.00
06–19	P9	VA0902R0906	MOREFIELD LLC	06/01/09	06/30/09	RENT-ABINGDON	3,630.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL	5.48
06–25	S5	DY090600724		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	28.00
06–25	S5	DY090601305		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	117.50
06–25	S5	DY090605730		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	835.24
06–25	S5	DY090609415		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,812.72
		PRINTING AND REPRODUCTION					
04–06	P1	09VA0900300	DAVID L. ANDRUKITUS, INC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION	127.50
04–14	P1	09VA0900309	XEROX CORPORATION	12/30/08	02/03/09	PRINTING - METER OVERAGES	34.96
04–15	P5	9M2428503	WORDSPRINT	02/28/09	02/28/09	MASSPRINTING#3	882.00
04–15	P5	9M2428504	DO	02/28/09	02/28/09	MASSPRINTING#4	747.00
04–15	P5	9M2428505	DO	02/28/09	02/28/09	MASSPRINTING#5	1,090.00
04–15	P5	9M2428506	DO	03/12/09	03/12/09	MASSPRINTING#6	1,197.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RICK BOUCHER—Con.								
04–15	P5	9M2428509	DO	03/12/09	03/12/09	MASSPRINTING#9		1,210.00
04–15	P5	9M2428511	DO	03/24/09	03/24/09	MASSPRINTING#11		1,178.00
04–15	P5	9M2428512	DO	03/24/09	03/24/09	MASSPRINTING#12		501.00
04–29	S3	09119000220		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		19.20
05–06	P5	9M2428507	DAVID L. ANDRUKITUS, INC.	03/04/09	03/04/09	MASSPRINTING#7		108.50
05–06	P5	9M2428510	DO	03/12/09	03/12/09	MASSPRINTING#10		59.05
05–06	P5	9M2428514	DO	04/02/09	04/02/09	MASSPRINTING#14		304.00
05–06	P5	9M2428517	DO	04/06/09	04/06/09	MASSPRINTING#17		79.00
05–06	P5	9M2428515	WORDSPRINT	04/13/09	04/13/09	MASSPRINTING#15		1,992.00
05–08	P1	09VA0900368	DAVID L. ANDRUKITUS, INC.	04/28/09	04/28/09	PRINTING AND REPRODUCTION		40.00
05–08	P1	09VA0900369	DO	04/06/09	04/06/09	PRINTING AND REPRODUCTION		40.00
05–11	P5	9M2428516	WORDSPRINT	04/13/09	04/13/09	MASSPRINTING#16		995.00
05–11	P5	9M2428523	DO	04/16/09	04/16/09	MASSPRINTING#23		1,650.00
05–21	P1	09VA0900390	XEROX CORPORATION	03/02/09	03/30/09	COPIER OVERAGE		39.77
05–21	P1	09VA0900394	DO	02/03/09	03/02/09	COPIER OVERAGES		79.25
05–27	S3	09147000235		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		120.00
06–16	P1	09VA0900434	CHRISTOPHER P. DAVIS	06/02/09	06/02/09	PRINTING AND REPRODUCTION		40.00
06–16	P1	09VA0900431	DAVID L. ANDRUKITUS, INC.	05/18/09	05/18/09	PRINTING AND REPRODUCTION		80.00
06–25	P5	9M2428520	WORDSPRINT	04/13/09	04/13/09	MASSPRINTING#20		1,050.00
06–25	P5	9M2428526	DO	04/30/09	04/30/09	MASSPRINTING#26		695.00
							PRINTING AND REPRODUCTION TOTALS:	14,358.23
		OTHER SERVICES						
04–07	P1	09VA0900296	DORA LYNN GARRISON	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		100.00
04–07	P1	09VA0900297	DO	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		100.00
04–14	P1	09VA0900318	DO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		75.00
04–14	P1	09VA0900308	JOHN L. AKER	03/31/09	03/31/09	JANITORIAL AND RELATED SERVICE		200.00
04–15	P1	09VA0900325	HALL'S HEAT/AIR	04/01/09	04/01/09	JANITORIAL AND RELATED SERVICE		65.00
04–20	P9	OPR09062701	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	CMS PLAN		4,110.00
04–20	P9	OPR09062704	DO	04/01/09	04/30/09	CMS PLAN		1,370.00
04–21	P1	09VA0900332	CLARA JACKSON	03/28/09	03/28/09	JANITORIAL AND RELATED SERVICE		100.00
05–06	P1	09VA0900352	DEREK N LYALL	04/24/09	04/24/09	TRAINING		195.00
05–08	P1	09VA0900366	JOHN L. AKER	04/30/09	04/30/09	JANITORIAL AND RELATED SERVICE		200.00
05–19	P1	09VA0900371	DIALOGCONCEPTS, INC.	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		370.00
05–20	P9	OPR09062705	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN		1,370.00
06–10	P1	09VA0900410	DIALOGCONCEPTS, INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		185.00
06–10	P1	09VA0900413	FOSTER SERVICES UNLIMITED	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		200.00
06–10	P1	09VA0900414	DO	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		232.55
06–10	P1	09VA0900417	JOHN L. AKER	05/31/09	05/31/09	JANITORIAL AND RELATED SERVICE		250.00
06–19	P1	09VA0900461	DORA LYNN GARRISON	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		100.00
06–19	P1	09VA0900460	FOSTER SERVICES UNLIMITED	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		229.40
06–19	P9	OPR09062706	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN		1,370.00
							OTHER SERVICES TOTALS:	10,821.95
		SUPPLIES AND MATERIALS						
04–06	P1	09VA0900299	LAURA E. VAUGHT	03/14/09	03/14/09	OFFICE SUPPLIES		53.53

04–06	P1	09VA0900301	THE MARTINSVILLE BULLETIN	03/31/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	144.00
04–08	P2	OSS58003	ALLIANCE MICRO	03/13/09	03/13/09	PRINT CARTRIDGE - FOR XEROX 45	518.00
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/18/09	02/18/09	BOTTLED WATER	30.98
04–13	P2	OSM39706	CDW GOVERNMENT INC	01/28/09	01/28/09	PEERLESS UNIV TILT WALL MNT 30	85.00
04–13	P2	OSM39706	DO	01/28/09	01/28/09	SHIPPING	9.99
04–14	P1	09VA0900322	LAWSON WATER CONDITIONING	04/01/09	04/30/09	BOTTLED WATER	9.95
04–14	P1	09VA0900310	MCCOLLUM BOTTLED WATER	03/01/09	03/31/09	BOTTLED WATER	10.50
04–14	P1	09VA0900311	DO	03/11/09	03/11/09	BOTTLED WATER	19.57
04–14	P1	09VA0900323	MOUNTAIN SPRINGS-BLEU WATER	04/01/09	04/30/09	BOTTLED WATER	12.50
04–14	P1	09VA0900317	NANCY ELOISE LAWSON	01/07/09	03/29/09	OFFICE SUPPLIES	37.39
04–15	P1	09VA0900326	JOHN WAYNE WILLIAMS	04/01/09	04/01/09	OFFICE SUPPLIES	31.45
04–15	P1	09VA0900333	DO	04/01/09	04/01/09	OFFICE SUPPLIES	15.31
04–15	P1	09VA0900324	VIRGINIAN LEADER	04/02/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	35.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/18/09	03/18/09	BOTTLED WATER	22.99
04–30	SF	DY090400263		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–255.50
04–30	SF	DY090400819		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
04–30	S1	DY090400497		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	2,788.63
04–30	P1	09VA0900334	MCCOLLUM BOTTLED WATER	04/01/09	04/30/09	BOTTLED WATER	10.50
04–30	P1	09VA0900335	THE OFFICE PLACE	04/01/09	04/01/09	OFFICE SUPPLIES	390.81
04–30	P1	09VA0900336	DO	04/06/09	04/06/09	OFFICE SUPPLIES	16.31
04–30	P1	09VA0900337	WYTHEVILLE OFFICE SUPPLY	03/26/09	03/26/09	OFFICE SUPPLIES	128.13
05–06	P1	09VA0900353	LAWSON WATER CONDITIONING	04/01/09	04/30/09	BOTTLED WATER	9.95
05–06	P1	09VA0900354	DO	03/16/09	03/16/09	BOTTLED WATER	18.75
05–06	P1	09VA0900356	MCCOLLUM BOTTLED WATER	04/09/09	04/09/09	BOTTLED WATER	32.15
05–06	P1	09VA0900357	THE OFFICE PLACE	04/17/09	04/17/09	OFFICE SUPPLIES	4.50
05–08	P1	09VA0900367	WYTHEVILLE OFFICE SUPPLY, INC.	04/23/09	04/23/09	OFFICE SUPPLIES	116.88
05–19	P1	09VA0900380	REBECCA COLEMAN	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	30.00
05–19	P1	09VA0900381	THE OFFICE PLACE	04/27/09	04/27/09	OFFICE SUPPLIES	164.22
05–21	P1	09VA0900387	MOUNTAIN SPRINGS-BLEU WATER	04/17/09	04/17/09	BOTTLED WATER	7.05
05–21	P1	09VA0900398	DO	05/01/09	05/31/09	BOTTLED WATER	12.50
05–21	P1	09VA0900389	THE OFFICE PLACE	04/28/09	04/28/09	OFFICE SUPPLIES	16.68
05–21	P1	09VA0900395	DO	04/15/09	04/15/09	OFFICE SUPPLIES	147.92
05–21	P1	09VA0900396	DO	04/07/09	04/07/09	OFFICE SUPPLIES	22.20
05–21	P1	09VA0900397	DO	04/08/09	04/08/09	OFFICE SUPPLIES	25.45
05–27	P1	09VA0900399	DOW JONES & COMPANY, INC.	04/15/09	04/14/10	PUBLICATION/REFERENCE MATERIAL	349.00
05–28	P1	09VA0900408	BUSINESSWEEK	05/19/09	05/18/10	PUBLICATION/REFERENCE MATERIAL	60.00
05–28	P1	09VA0900401	CAVALIER SUPPLY COMPANY	05/07/09	05/07/09	OFFICE SUPPLIES	96.35
05–28	P1	09VA0900405	LAWSON WATER CONDITIONING	04/13/09	04/13/09	BOTTLED WATER	6.75
05–28	P1	09VA0900406	DO	05/01/09	05/31/09	BOTTLED WATER	9.95
05–28	P1	09VA0900404	MCCOLLUM BOTTLED WATER	05/06/09	05/06/09	BOTTLED WATER	25.86
05–28	P1	09VA0900407	SMYTH COUNTY NEWS & MESSENGER	05/21/09	05/19/10	PUBLICATION/REFERENCE MATERIAL	38.60
05–28	P1	09VA0900400	WYTHEVILLE OFFICE SUPPLY, INC.	04/27/09	04/27/09	OFFICE SUPPLIES	116.88
05–29	SF	DY090500286		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–2,915.00
05–29	SF	DY090500890		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–417.15
05–29	S1	DY090500494		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,237.58
06–10	P1	09VA0900429	LAURA L LEE	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	100.00
06–10	P1	09VA0900416	MOUNTAIN SPRINGS-BLEU WATER	06/01/09	06/30/09	BOTTLED WATER	12.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RICK BOUCHER—Con.								
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/16/09	04/16/09	BOTTLED WATER		32.99
06–16	P2	OSS58566	ALLIANCE MICRO	05/07/09	05/07/09	TONER - FOR HP LASERJET 8000N		390.00
06–16	P1	09VA0900440	LEADERSHIP DIRECTORIES, INC.	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		646.00
06–16	P1	09VA0900439	NATIONAL JOURNAL GROUP, INC.	08/19/09	08/19/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
06–16	P1	09VA0900438	RADFORD NEWS JOURNAL	08/06/09	08/05/10	PUBLICATION/REFERENCE MATERIAL		28.00
06–16	P1	09VA0900436	THE OFFICE PLACE	05/08/09	05/08/09	OFFICE SUPPLIES		76.02
06–16	P1	09VA0900441	VIRGINIAN REVIEW	04/17/09	04/16/10	PUBLICATION/REFERENCE MATERIAL		138.60
06–18	P1	09VA0900456	MCCOLLUM BOTTLED WATER	06/01/09	06/30/09	BOTTLED WATER		10.50
06–18	P1	09VA0900457	THE DECLARATION	07/16/09	07/15/10	PUBLICATION/REFERENCE MATERIAL		37.00
06–18	P1	09VA0900442	THE OFFICE PLACE	06/03/09	06/03/09	OFFICE SUPPLIES		4.38
06–18	P1	09VA0900443	DO	06/02/09	06/02/09	OFFICE SUPPLIES		319.39
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/15/09	05/15/09	BOTTLED WATER		32.99
06–30	S1	DY090600490		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		402.90
							SUPPLIES AND MATERIALS TOTALS:	7,668.08
		EQUIPMENT						
04–29	S8	MA000871971		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		255.58
05–28	S8	MA000878796		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		255.58
06–26	S8	MA000885031		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		255.58
							EQUIPMENT TOTALS:	766.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,628.71
							OFFICE TOTALS:	352,628.71
2008 HON. RICK BOUCHER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05–12	P2	HCV0900825	COMMUNICATIONS TECHNOLOGIES, I	04/20/09	04/20/09	10492		840.00
05–19	P2	HCV0900704	AT&T MOBILITY	01/01/09	01/01/09	AT&T 9000 BOLD		249.99
05–19	P2	HCV0900704A	DO	01/01/09	01/01/09	AT&T 9000 BOLD		249.99
05–19	P2	HCV0900704B	DO	01/01/09	01/01/09	AT&T 9000 BOLD		249.99
05–19	P2	HCV0900704C	DO	01/01/09	01/01/09	AT&T BOLD		149.99
05–19	P2	HCV0900704D	DO	01/01/09	01/01/09	AT&T 9000 BOLD		249.99
05–19	P2	HCV0900704E	DO	01/01/09	01/01/09	AT&T BOLD		249.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,239.94
		SUPPLIES AND MATERIALS						
04–20	P2	OSM39366	CDW GOVERNMENT INC	01/05/09	01/05/09	PANASONIC DVD PLAYER HDMI #(14		82.00
04–20	P2	OSM39366	DO	01/05/09	01/05/09	SHIPPING		12.00
06–16	P1	09VA0900437	WYTHEVILLE OFFICE SUPPLY	07/02/08	07/02/08	OFFICE SUPPLIES		138.57
							SUPPLIES AND MATERIALS TOTALS:	232.57
		EQUIPMENT						
04–20	F2	RN000026583	CDW GOVERNMENT INC	03/27/09	03/27/09	TELEVISION - PANASONIC 46" PLA		1,380.00
04–20	F2	RN000026589	DO	03/27/09	03/27/09	TELEVISION - SONY BRAVIA 46" 1		2,040.00

05–12	F2	RN000027052	DELL DIRECT SALES	03/27/09	03/27/09	COMPUTER - DELL OPTIPLEX 760 C	993.75
05–12	F2	RN000027052	DO	03/27/09	03/27/09	COMPUTER - DELL OPTIPLEX 760 C	1,077.08
05–18	F2	RN000027104	DO	03/27/09	03/27/09	COMPUTER - DELL OPTIPLEX 760	993.75
05–18	F2	RN000027104	DO	03/27/09	03/27/09	COMPUTER - DELL OPTIPLEX 760	993.75
						EQUIPMENT TOTALS:	7,478.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,950.84
						OFFICE TOTALS:	9,950.84

2009 HON. CHARLES W. BOUSTANY, JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,327.18	2,132.83
PERSONNEL COMPENSATION	441,140.50	229,477.43
PERSONNEL BENEFITS	358.35	231.96
TRAVEL	45,218.20	25,390.57
RENT, COMMUNICATION, UTILITIES	52,411.85	33,950.24
PRINTING AND REPRODUCTION	1,959.93	1,715.03
OTHER SERVICES	25,644.03	12,871.24
SUPPLIES AND MATERIALS	13,127.18	5,351.77
EQUIPMENT	930.48	465.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,117.70	311,586.31
OFFICE TOTALS:	584,117.70	311,586.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	509.34
04–30	SF	DY090400445		04/20/09	05/01/09	FRANKED MAIL	–86.80
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	647.24
05–29	SF	DY090500473		05/20/09	06/01/09	FRANKED MAIL	–45.05
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	1,145.75
06–30	SF	DY090600508		06/20/09	07/01/09	FRANKED MAIL	–37.65
						FRANKED MAIL TOTALS:	2,132.83

PERSONNEL COMPENSATION

BROUSSARD, KRISTIE T.	04/01/09	06/30/09	CASEWORKER	6,100.00
CURTSINGER,JAMES R	04/01/09	06/30/09	PRESS SECRETARY	13,000.00
DEWEY, ROBERT A.	04/01/09	06/30/09	FIELD REPRESENTATIVE	10,707.40
DOBROZSI, JEFFREY J.	04/01/09	06/30/09	CHIEF OF STAFF	40,380.72
EVANS, RYAN M.	05/01/09	06/30/09	LEGISLATIVE ASSISTANT	6,666.66
DO	04/01/09	04/30/09	STAFF ASSISTANT	2,708.33
FINLEY, JOAN A.	04/01/09	06/30/09	DISTRICT DIRECTOR	18,211.03
FISH, TERESA	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,043.08
FREDERICK, PENNY A.	04/01/09	06/30/09	SENIOR CASEWORKER	13,458.42
GEIGER, STEPHANIE M.	04/01/09	06/30/09	CASEWORKER	8,949.68
GUILLORY, MARTIN P.	04/01/09	06/30/09	PART-TIME EMPLOYEE	5,490.00
HARE, MICHAEL H.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,200.00
HENSGENS,PAIGE E	06/16/09	06/30/09	PART-TIME EMPLOYEE	1,500.00
MARTIN, THERESA L.	04/01/09	06/30/09	CASEWORKER	8,794.17
METOYER,TIFFANY A	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	6,608.33
PICKELS, JAMES H.	04/01/09	06/30/09	SCHEDULER	11,750.00
PRESTRIDGE,ANDREW T	06/01/09	06/15/09	PART-TIME EMPLOYEE	1,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHARLES W. BOUSTANY, JR—Con.								
			RIST,MATTHEW C	04/01/09	04/30/09	PAID INTERN		1,000.00
			ROGERS, ANTONIO	04/01/09	06/30/09	FIELD REPRESENTATIVE		4,349.92
			ROSS, JOHN E.	04/01/09	06/30/09	SHARED EMPLOYEE		2,994.49
			SIBLEY,HOLLY E	04/01/09	06/30/09	STAFF ASSISTANT		6,773.53
			SNODGRASS,CHARLES P	04/01/09	06/30/09	FIELD REPRESENTATIVE		4,500.00
			SOARES,ALBIN	06/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		2,500.00
			DO	05/01/09	05/31/09	SENIOR FIELD REPRESENTATIVE		2,500.00
			DO	04/01/09	04/30/09	STAFF ASSISTANT		2,291.67
			THOMPSON JR, MICHAEL F.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,000.00
			WANDEL,BRYAN P	04/01/09	06/30/09	SHARED EMPLOYEE		1,500.00
						PERSONNEL COMPENSATION TOTALS:		229,477.43
		PERSONNEL BENEFITS						
04–30	S7	09120000186		04/01/09	04/30/09	TRANSIT BENEFITS		106.00
05–28	S7	09148000192		04/28/09	04/28/09	TRANSIT BENEFITS		149.38
06–30	S7	09176000194		05/01/09	05/31/09	TRANSIT BENEFITS		–23.42
						PERSONNEL BENEFITS TOTALS:		231.96
		TRAVEL						
04–03	P1	09LA0700273	CITIBANK GOV CARD SERVICE	02/13/09	02/13/09	A/F DCA-IAH-LFT #7218 MBR		891.70
04–03	P1	09LA0700274	DO	02/23/09	02/23/09	A/F LFT-IAH-DCA #7214 MBR		956.70
04–03	P1	09LA0700275	DO	02/06/09	02/17/09	A/F FEES (4)		100.00
04–03	P1	09LA0700276	DO	02/17/09	02/19/09	HOTEL - M. HARE		176.96
04–03	P1	09LA0700277	DO	02/18/09	02/18/09	A/F DCA-IAH-LFT #7258 PICKELS		314.70
04–03	P1	09LA0700278	DO	02/21/09	02/21/09	A/F LFT-IAH-DCA #7259 PICKELS		471.20
04–03	P1	09LA0700279	DO	02/14/09	02/14/09	A/F DCA-ATL-AEX #7070 HARE		489.20
04–03	P1	09LA0700280	DO	02/19/09	02/19/09	A/F LFT-IAH-DCA #7071 HARE		314.70
04–03	P1	09LA0700271	RYAN M EVANS	02/16/09	02/18/09	LODGING		406.40
04–03	P1	09LA0700272	DO	02/16/09	02/18/09	TRAVEL SUBSISTENCE		100.17
04–06	P1	09LA0700281	CITIBANK GOV CARD SERVICE	02/06/09	02/08/09	HOTEL-P.FREDERICK		295.42
04–06	P1	09LA0700282	DO	02/06/09	02/08/09	HOTEL-R.DEWEY		296.92
04–06	P1	09LA0700283	DO	02/06/09	02/08/09	HOTEL-T.METOYER		295.42
04–06	P1	09LA0700284	DO	02/06/09	02/08/09	HOTEL-T.MARTIN		295.42
04–06	P1	09LA0700285	DO	02/06/09	02/08/09	HOTEL-A.ROGERS		295.42
04–10	P1	09LA0700290	DO	03/16/09	03/23/09	A/F DCA-LFT-DCA #7842 MBR		1,848.40
04–10	P1	09LA0700291	DO	03/15/09	03/18/09	A/F DCA-LFT-DCA #7727 DOBROZSI		629.40
04–10	P1	09LA0700292	DO	03/27/09	03/27/09	A/F DCA-IAH-LFT #7537		891.70
04–10	P1	09LA0700293	DO	03/06/09	03/09/09	A/F DCA-LFT-DCA #7702 MBR		1,848.40
04–10	P1	09LA0700294	DO	03/27/09	03/30/09	A/F DCA-LFT-DCA #7253 DOBROZSI		629.40
04–10	P1	09LA0700295	DO	03/27/09	03/30/09	A/F DCA-LFT-DCA #7254 MBR		1,848.40
04–10	P1	09LA0700296	DO	03/02/09	03/02/09	A/F LFT-IAH-DCA #7534		956.70
04–10	P1	09LA0700297	DO	02/26/09	03/25/09	A/F FEES (6)		150.00
04–14	P1	09LA0700307	JEFFREY J DOBROZSI	03/27/09	03/30/09	PARKING		80.00
04–14	P1	09LA0700298	ROBERT A. DEWEY	03/02/09	03/27/09	PRIVATE AUTO MILEAGE		463.59
04–20	P1	09LA0700308	HON. CHARLES W. BOUSTANY, JR	02/11/09	03/06/09	PRIVATE AUTO MILEAGE		410.06

04–20	P1	09LA0700309	JOAN ANN FINLEY	03/01/09	03/17/09	PRIVATE AUTO MILEAGE	220.18
04–20	P1	09LA0700319	PENNY A. FREDERICK	03/03/09	03/26/09	PRIVATE AUTO MILEAGE	289.37
04–21	P1	09LA0700323	HOLLY SIBLEY	02/06/09	02/06/09	A/F FEE (1)	10.00
04–21	P1	09LA0700324	DO	02/08/09	02/08/09	MEALS ON TRAVEL	3.17
04–21	P1	09LA0700325	DO	02/08/09	02/08/09	A/F FEE (1)	15.00
04–21	P1	09LA0700320	JAMES R CURTSINGER	03/24/09	04/08/09	TRAVEL SUBSISTENCE	90.67
04–21	P1	09LA0700321	DO	04/05/09	04/07/09	CAR RENTAL CURTSINGER	120.99
04–21	P1	09LA0700322	DO	04/05/09	04/07/09	HOTEL J CURTSINGER	192.64
05–08	P1	09LA0700340	CITIBANK GOV CARD SERVICE	03/31/09	04/16/09	A/F SERVICE FEES	100.00
05–08	P1	09LA0700341	DO	04/05/09	04/05/09	A/F DCA-LFT #7327 CURTSINGER	471.20
05–08	P1	09LA0700342	DO	04/08/09	04/08/09	A/F MSY-DCA #7328 CURTSINGER	299.60
05–08	P1	09LA0700343	DO	04/05/09	04/21/09	RT A/F MBR #7404 DCA-LFT	1,913.40
05–08	P1	09LA0700344	HOLLY SIBLEY	04/01/09	04/01/09	MEALS ON TRAVEL	9.00
05–14	P1	09LA0700357	ROBERT A. DEWEY	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	397.44
05–19	P1	09LA0700364	PENNY A. FREDERICK	04/07/09	04/23/09	PRIVATE AUTO MILEAGE	274.22
05–22	P1	09LA0700366	JOAN ANN FINLEY	04/29/09	04/30/09	PRIVATE AUTO MILEAGE	111.10
05–29	P1	09LA0700373	CITIBANK GOV CARD SERVICE	05/11/09	05/15/09	A/F LFT-DCA-LFT #7683 GEIGER	354.90
05–29	P1	09LA0700374	DO	05/11/09	05/15/09	A/F LCH-DCA-LCH #7684 MARTIN	335.20
06–01	P1	09LA0700375	STEPHANIE GEIGER	05/06/09	05/06/09	PRIVATE AUTO MILEAGE	68.68
06–01	P1	09LA0700376	DO	05/11/09	05/15/09	LODGING	921.68
06–01	P1	09LA0700378	DO	05/11/09	05/15/09	TRAVEL SUBSISTENCE	120.78
06–01	P1	09LA0700381	TIFFANY METOYER	05/06/09	05/07/09	TRAVEL SUBSISTENCE	112.85
06–01	P1	09LA0700382	DO	05/06/09	05/07/09	PRIVATE AUTO MILEAGE	209.23
06–02	P1	09LA0700377	STEPHANIE GEIGER	05/11/09	05/11/09	TRANSIT	10.00
06–04	P1	09LA0700387	KRISTIE BROUSSARD	05/07/09	05/08/09	PRIVATE AUTO MILEAGE	101.00
06–04	P1	09LA0700383	PENNY A. FREDERICK	05/05/08	05/21/09	PRIVATE AUTO MILEAGE	308.56
06–09	P1	09LA0700391	CITIBANK GOV CARD SERVICE	06/01/09	06/01/09	A/F MSY-DCA #3513 EVANS	299.60
06–09	P1	09LA0700392	DO	05/20/09	05/20/09	TICKET FEE	25.00
06–09	P1	09LA0700393	DO	05/11/09	05/15/09	LODGING	921.68
06–09	P1	09LA0700394	DO	05/06/09	05/07/09	HOTEL: T. METOYER	159.20
06–09	P1	09LA0700395	JOAN ANN FINLEY	05/16/09	05/28/09	PRIVATE AUTO MILEAGE	122.21
06–10	P1	09LA0700396	ROBERT A. DEWEY	05/06/09	05/28/09	PRIVATE AUTO MILEAGE	382.79
06–10	P1	09LA0700389	THERESA L. MARTIN	05/11/09	05/15/09	TRAVEL SUBSISTENCE	112.48
06–10	P1	09LA0700390	DO	05/11/09	05/15/09	LOCAL TRANSPORTATION	10.00
06–18	P1	09LA0700413	RYAN M EVANS	05/26/09	05/29/09	CAR RENTAL	312.44
06–18	P1	09LA0700414	DO	05/26/09	05/29/09	LODGING	298.34
06–18	P1	09LA0700415	DO	05/26/09	05/29/09	TRAVEL SUBSISTENCE	229.59
						TRAVEL TOTALS:	25,390.57
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL	4.61
04–08	P1	09LA0700286	AT & T	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	325.59
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/27/09	03/27/09	OVERNIGHT MAIL	10.66
04–14	P1	09LA0700304	CITY OF LAKE CHARLES	02/18/09	03/19/09	UTILITIES	21.07
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/09/09	04/09/09	OVERNIGHT MAIL	5.33
04–17	P1	09LA0700316	ENTERGY	02/23/09	03/25/09	UTILITIES	353.88
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL	4.76
04–20	P9	LA0701R0904	SHEARMAN REAL ESTATE	04/01/09	04/30/09	RENT-LAKE CHARLES	750.00
04–20	P1	09LA0700318	SUDDENLINK	04/11/09	05/10/09	UTILITIES	63.56
04–22	P1	09LA0700328	AT & T	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES	460.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHARLES W. BOUSTANY, JR—Con.								
04–22	P1	09LA0700329	AT&T MOBILITY	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		303.62
04–22	P1	09LA0700330	COX COMMUNICATIONS INC.	04/07/09	05/06/09	UTILITIES		79.58
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/14/09	04/14/09	OVERNIGHT MAIL		5.33
04–27	S6	LA8202R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT LAFAYETTE		2,458.00
04–29	S5	DY090400359		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		51.50
04–29	S5	DY090401048		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		112.50
04–29	S5	DY090403523		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,448.72
04–29	S5	DY090407616		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		40.30
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL		4.64
05–07	P1	09LA0700339	AT & T	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES		338.97
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		10.02
05–14	P1	09LA0700355	CITY OF LAKE CHARLES	03/19/09	04/22/09	UTILITIES		21.07
05–14	P1	09LA0700352	ENTERGY	03/25/09	04/23/09	UTILITIES		226.89
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL		4.50
05–19	P1	09LA0700361	COX COMMUNICATIONS INC.	05/07/09	06/06/09	UTILITIES		74.58
05–19	P1	09LA0700360	SUDDENLINK	05/11/09	06/10/09	UTILITIES		63.56
05–20	P9	LA0701R0905	SHEARMAN REAL ESTATE	05/01/09	05/31/09	RENT-LAKE CHARLES		750.00
05–22	S5	DY090502301		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,479.23
05–22	S5	DY090505548		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		42.28
05–22	P1	09LA0700370	AT & T	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES		427.04
05–22	P1	09LA0700371	AT&T MOBILITY	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES		304.62
05–22	P2	HCV0902122	DO	04/09/09	04/09/09	8820		29.99
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL		5.33
05–27	S4	09147001011		04/01/09	04/30/09	RECORDING (TRANSFER)		250.13
05–28	S5	DY0905B0298		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0908		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5	DY0905B2103		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
05–28	S6	LA8202R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT LAFAYETTE		2,458.00
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/19/09	05/19/09	OVERNIGHT MAIL		159.06
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL		4.64
06–04	P1	09LA0700385	AT & T	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		339.66
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL		15.09
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/26/09	05/26/09	OVERNIGHT MAIL		4.50
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL		24.25
06–17	P1	09LA0700409	COX COMMUNICATIONS INC.	06/07/09	07/06/09	UTILITIES		74.58
06–17	P1	09LA0700408	ENTERGY	04/23/09	05/22/09	UTILITIES		182.27
06–17	P1	09LA0700406	SUDDENLINK	06/11/09	07/10/09	UTILITIES		57.49
06–19	P9	LA0702R0906	HERTZ LAKE CHARLES ONE, LLC	06/01/09	06/30/09	RENT-LAKE CHARLES		976.00
06–19	P9	LA0701R0906	SHEARMAN REAL ESTATE	06/01/09	06/30/09	RENT-LAKE CHARLES		375.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL		4.69
06–23	P1	09LA0700418	AT & T	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES		420.57
06–23	P1	09LA0700417	AT&T MOBILITY	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES		284.64
06–25	S4	09176001010		05/01/09	05/31/09	RECORDING (TRANSFER)		245.63

06–25	S5	DY090600351		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090601035		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	112.50
06–25	S5	DY090603534		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,384.00
06–25	S5	DY090607643		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.02
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL	4.55
06–29	S6	LA8202R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT LAFAYETTE	2,458.00
06–30	HV	09A90300650	CITIZEN DIALOG, LLC	05/21/09	05/21/09	CHANGE BOC 2405 TO 2310	5,400.00
06–30	HV	09A90300657	DO	02/10/09	02/10/09	CHANGE BOC 2405 TO 2310	2,800.00
06–30	HV	09A90300658	DO	04/02/09	04/02/09	CHANGE BOC 2405 TO 2310	5,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,950.24
		PRINTING AND REPRODUCTION					
04–08	P1	09LA0700288	ACCURATE WORD LLC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION	425.95
04–08	P1	09LA0700289	DO	03/18/09	03/18/09	PRINTING AND REPRODUCTION	425.95
04–14	P1	09LA0700302	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION	425.95
04–27	P1	09LA0700336	DO	04/13/09	04/13/09	PRINTING AND REPRODUCTION	31.90
05–07	P1	09LA0700338	DO	04/22/09	04/22/09	PRINTING AND REPRODUCTION	107.80
05–12	P1	09LA0700347	CITIZEN DIALOG, LLC	04/02/09	04/02/09	ADVERTISING	5,400.00
05–14	P1	09LA0700358	DO	02/10/09	02/10/09	ADVERTISING	2,800.00
05–19	P1	09LA0700362	ACCURATE WORD LLC.	05/04/09	05/04/09	PRINTING AND REPRODUCTION	31.90
05–22	P1	09LA0700359	DIGITECH OFFICE MACHINES	01/23/09	04/22/09	COPIER OVERAGE	88.58
05–27	S3	09147000103		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	44.60
06–12	P1	09LA0700397	CITIZEN DIALOG, LLC	05/21/09	05/21/09	ADVERTISING	5,400.00
06–17	P1	09LA0700407	ACCURATE WORD LLC.	06/04/09	06/04/09	PRINTING AND REPRODUCTION	91.80
06–19	P1	09LA0700416	DIGITECH OFFICE MACHINES	01/03/09	01/22/09	OVERAGES	8.70
06–23	P1	09LA0700419	ACCURATE WORD LLC.	06/05/09	06/05/09	PRINTING AND REPRODUCTION	31.90
06–30	HV	09A90300650	CITIZEN DIALOG, LLC	05/21/09	05/21/09	CHANGE BOC 2405 TO 2310	–5,400.00
06–30	HV	09A90300657	DO	02/10/09	02/10/09	CHANGE BOC 2405 TO 2310	–2,800.00
06–30	HV	09A90300658	DO	04/02/09	04/02/09	CHANGE BOC 2405 TO 2310	–5,400.00
						PRINTING AND REPRODUCTION TOTALS:	1,715.03
		OTHER SERVICES					
04–09	P1	09LA0700287	INTERFACE SECURITY SYSTEMS LLC	02/24/09	03/23/09	SECURITY AND RELATED SERVICE	31.45
04–14	P1	09LA0700305	BLUE LAVA, INC.	04/01/09	04/01/09	EMAIL AND WEB RELATED SERVICES	150.00
04–14	P1	09LA0700306	MCKENZIE PEST CONTROL	03/13/09	03/13/09	JANITORIAL AND RELATED SERVICE	42.00
04–20	P9	OPR09006804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P9	OPR09007004	DO	04/01/09	04/30/09	TECH MAINT PLAN	1,224.00
04–27	S6	LA8202S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY LAFAYETTE	568.63
05–07	P1	09LA0700337	INTERFACE SECURITY SYSTEMS LLC	03/24/09	04/23/09	SECURITY AND RELATED SERVICE	31.45
05–12	P1	09LA0700349	BLUE LAVA, INC.	05/01/09	05/30/09	EMAIL AND WEB RELATED SERVICES	150.00
05–14	P1	09LA0700354	MCKENZIE PEST CONTROL	04/13/09	04/13/09	JANITORIAL AND RELATED SERVICE	42.00
05–20	P9	OPR09006805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09007005	DO	05/01/09	05/31/09	TECH MAINT PLAN	1,224.00
05–27	HV	09A90300561	BLUE LAVA, INC.	02/01/09	02/28/09	WEB DEVELOPMENT, HOSTING	150.00
05–28	S6	LA8202S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY LAFAYETTE	568.63
06–01	P1	09LA0700379	INTERFACE SECURITY SYSTEMS LLC	04/24/09	05/23/09	SECURITY AND RELATED SERVICE	31.45
06–12	P1	09LA0700398	MCKENZIE PEST CONTROL	05/15/09	05/15/09	JANITORIAL AND RELATED SERVICE	42.00
06–16	P1	09LA0700402	COPY & CAMERA TECHNOLOGIES,INC	06/05/09	06/05/09	EQUIPMENT INSTALLATION	400.00
06–19	P9	OPR09006806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09007006	DO	06/01/09	06/30/09	TECH MAINT PLAN	1,224.00
06–29	S6	LA8202S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY LAFAYETTE	568.63
						OTHER SERVICES TOTALS:	12,871.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHARLES W. BOUSTANY, JR—Con.								
			SUPPLIES AND MATERIALS					
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/05/09	02/05/09	BOTTLED WATER		49.98
04–09	C1	NW200909802	DO	02/20/09	02/20/09	BOTTLED WATER		122.91
04–14	P1	09LA0700303	LAKE CHARLES OFFICE SUPPLY	03/24/09	03/24/09	OFFICE SUPPLIES		76.76
04–14	P1	09LA0700299	ROBERT A. DEWEY	03/04/09	03/14/09	OFFICE SUPPLIES		22.31
04–14	P1	09LA0700300	DO	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		60.00
04–14	P1	09LA0700301	DO	03/28/09	03/28/09	FOOD & BEVERAGE FOR MEETINGS		17.22
04–17	P1	09LA0700314	ACADIANA'S OFFICE PRODUCTS	03/03/09	03/03/09	OFFICE SUPPLIES		168.29
04–17	P1	09LA0700315	DO	03/04/09	03/04/09	OFFICE SUPPLIES		8.99
04–17	P1	09LA0700317	MELLO JOY COFFEE, LLC	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS		150.56
04–17	P1	09LA0700313	METRO PRESS CLIPPING	03/01/09	03/30/09	PUBLICATION/REFERENCE MATERIAL		128.00
04–17	P1	09LA0700312	WORLD TRADE ONLINE	03/04/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		600.00
04–20	P1	09LA0700311	INSIDE U.S. TRADE	03/03/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		1,150.00
04–20	P1	09LA0700310	JOAN ANN FINLEY	03/20/09	03/20/09	OFFICE SUPPLIES		71.45
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/06/09	03/06/09	BOTTLED WATER		37.99
04–23	C1	NW200911202	DO	03/20/09	03/20/09	BOTTLED WATER		27.99
04–27	P1	09LA0700332	KENTWOOD SPRINGS	03/23/09	04/06/09	BOTTLED WATER		19.98
04–27	P1	09LA0700331	SULLY FRAMING AND ART	01/07/09	01/07/09	HABITATION EXPENSE		167.22
04–30	SF	DY090400167		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–315.00
04–30	SF	DY090400723		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–89.10
04–30	S1	DY090400245		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		130.54
05–05	P1	09LA07RW231	STANDARD COFFEE SERVICE	02/13/09	02/13/09	REISSUE PAYMENT		41.32
05–08	P1	09LA0700345	HOLLY SIBLEY	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS		72.02
05–12	P1	09LA0700348	CDW GOVERNMENT INC. C/O ISM IN	04/13/09	04/13/09	OFFICE SUPPLIES		27.99
05–14	P1	09LA0700353	ACADIANA'S OFFICE PRODUCTS	04/03/09	04/03/09	OFFICE SUPPLIES		68.57
05–14	P1	09LA0700351	METRO PRESS CLIPPING	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		134.00
05–14	P1	09LA0700356	ROBERT A. DEWEY	04/04/09	05/02/09	OFFICE SUPPLIES		49.46
05–14	P1	09LA0700350	STANDARD COFFEE SERVICE	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS		37.22
05–19	P1	09LA0700363	CDW GOVERNMENT INC. C/O ISM IN	04/29/09	04/29/09	OFFICE SUPPLIES		27.99
05–21	P1	09LA0700365	COMMUNITY COFFEE CO LL	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS		66.00
05–22	P1	09LA0700367	JOAN ANN FINLEY	04/03/09	04/03/09	OFFICE SUPPLIES		45.36
05–22	P1	09LA0700368	DO	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS		32.70
05–22	P1	09LA0700369	DO	05/11/09	05/11/09	OFFICE SUPPLIES		410.38
05–27	P2	OSS58368	GEMLASER	04/21/09	04/21/09	INK CARTRIDGE - FOR HP 2605 (B		232.71
05–27	P2	OSS58368	DO	04/21/09	04/21/09	INK CARTRIDGE - FOR HP 2605 (C		84.69
05–27	P2	OSS58368	DO	04/21/09	04/21/09	INK CARTRIDGE - FOR HP 2605 (Y		84.69
05–27	P2	OSS58368	DO	04/21/09	04/21/09	INK CARTRIDGE - FOR HP 2605 (M		84.69
05–29	SF	DY090500171		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–162.00
05–29	SF	DY090500775		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–44.55
05–29	S1	DY090500241		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		302.29
05–29	P1	09LA0700372	KENTWOOD SPRINGS	04/20/09	05/04/09	BOTTLED WATER		19.94

05–31	HV	09A90300578	NATIONAL JOURNAL GROUP, INC.	01/08/09	01/07/10	CORR. 1/07/09 DOC# 09LA0700137	–2,097.00
06–01	P1	09LA0700380	CAMERON PARISH PILOT	05/08/09	05/07/10	PUBLICATION/REFERENCE MATERIAL	25.00
06–04	P1	09LA0700384	PENNY A. FREDERICK	05/15/09	05/15/09	LEASED AUTO EXPENSE	110.80
06–04	P1	09LA0700386	STANDARD COFFEE SERVICE	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS	57.31
06–10	P1	09LA0700388	ROBERT A. DEWEY	05/09/09	05/30/09	OFFICE SUPPLIES	53.85
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/06/09	04/06/09	BOTTLED WATER	27.99
06–11	C1	NW200916102	DO	04/20/09	04/20/09	BOTTLED WATER	22.99
06–12	P1	09LA0700399	ACADIANA'S OFFICE PRODUCTS	05/01/09	05/01/09	OFFICE SUPPLIES	396.06
06–12	P1	09LA0700400	DO	05/04/09	05/04/09	OFFICE SUPPLIES	16.21
06–16	P1	09LA0700404	CDW GOVERNMENT INC. C/O ISM IN	05/19/09	05/19/09	OFFICE SUPPLIES	211.00
06–16	P1	09LA0700403	COLUMBIA BOOKS	04/23/09	04/23/09	PUBLICATION/REFERENCE MATERIAL	399.00
06–16	P1	09LA0700405	METRO PRESS CLIPPING	05/01/09	05/28/09	PUBLICATION/REFERENCE MATERIAL	110.00
06–17	P1	09LA0700401	ALLIED GLASS LAKE CHARLES	06/01/09	06/01/09	OFFICE SUPPLIES	440.79
06–18	P1	09LA0700412	STANDARD COFFEE SERVICE	06/11/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS	41.32
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/05/09	05/05/09	BOTTLED WATER	32.99
06–19	C1	NW200916902	DO	05/19/09	05/19/09	BOTTLED WATER	27.99
06–23	P1	09LA0700411	AMERICAN PRESS 3	06/27/09	06/26/10	PUBLICATION/REFERENCE MATERIAL	155.00
06–23	P1	09LA0700421	HEALTH AFFAIRS	10/01/09	10/01/10	PUBLICATION/REFERENCE MATERIAL	135.00
06–23	P1	09LA0700420	KENTWOOD SPRINGS	05/18/09	06/02/09	BOTTLED WATER	32.90
06–25	P1	09LA0700422	FEDERAL EXPRESS	06/02/09	06/02/09	OFFICE SUPPLIES	14.03
06–26	P1	09LA0700424	MELLO JOY COFFEE, LLC	06/11/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS	129.43
06–30	SF	DY090600185		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–119.75
06–30	SF	DY090600831		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
06–30	S1	DY090600238		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	269.85
06–30	P1	09LA0700425	ON TRACK WITH MARUSAK	07/01/09	06/30/10	PUBLICATION/REFERENCE MATERIAL	650.00
						SUPPLIES AND MATERIALS TOTALS:	5,351.77
		EQUIPMENT					
04–29	S8	MA000870917		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	155.08
05–28	S8	MA000877681		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	155.08
06–26	S8	MA000884339		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	155.08
						EQUIPMENT TOTALS:	465.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,586.31
						OFFICE TOTALS:	311,586.31

2008 HON. CHARLES W. BOUSTANY, JR
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–22	P1	09LA0700326	COX COMMUNICATIONS INC.	12/07/08	01/06/09	UTILITIES-FEE	5.00
04–23	P1	09LA0700327	DO	07/07/08	08/06/08	UTILITIES-FEE	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.00
		PRINTING AND REPRODUCTION					
06–19	P1	09LA0700410	DIGITECH OFFICE MACHINES	10/23/08	01/02/09	OVERAGES	28.40
						PRINTING AND REPRODUCTION TOTALS:	28.40
		OTHER SERVICES					
04–10	P2	OSM38946	LOCKHEED MARTIN DESKTOP SOLUTI	12/05/08	12/05/08	2 DAY ON SITE IQ TRAINING	2,800.00
						OTHER SERVICES TOTALS:	2,800.00
		SUPPLIES AND MATERIALS					
05–31	HV	09A90300578	NATIONAL JOURNAL GROUP, INC.	01/08/09	07/07/10	REFERENCE AND PUBLICATION	2,097.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CHARLES W. BOUSTANY, JR—Con.							
					SUPPLIES AND MATERIALS TOTALS:		2,097.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,935.40
					OFFICE TOTALS:		4,935.40
2009 HON. ALLEN BOYD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,744.52	19,998.64
					PERSONNEL COMPENSATION	396,059.70	193,356.27
					PERSONNEL BENEFITS	1,265.61	1,061.96
					TRAVEL	42,032.10	31,341.75
					RENT, COMMUNICATION, UTILITIES	58,560.13	32,375.42
					PRINTING AND REPRODUCTION	28,217.35	27,982.95
					OTHER SERVICES	13,251.53	6,625.68
					SUPPLIES AND MATERIALS	24,715.23	6,931.50
					EQUIPMENT	6,620.63	2,436.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,466.80	322,110.83
					OFFICE TOTALS:	591,466.80	322,110.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	05 9M2438001	UNITED STATES POSTAL SERVICE	03/24/09	03/24/09	FRANKED MAIL		18,370.05
04–28	04 NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL		697.24
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		424.58
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		624.87
06–30	SF DY090600460		06/20/09	07/01/09	FRANKED MAIL		–118.10
					FRANKED MAIL TOTALS:		19,998.64
PERSONNEL COMPENSATION							
		BISHOP,MICHAEL	04/01/09	06/30/09	CONSTITUENT SERVICES		9,750.00
		BRILEY,JULIA R	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99
		CATES IV,EDWARD C	04/01/09	06/30/09	STAFF ASSISTANT		9,999.99
		CORDES,JOHN J	04/01/09	06/30/09	STAFF ASSISTANT		9,999.99
		FREELAND, LINDSEY K.	04/01/09	06/30/09	RECEPTIONIST-STAFF ASST		8,199.99
		GIFFORD, JOSHUA P.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		12,500.01
		GRISE, PAT D.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		11,750.01
		HART, TRAVIS L.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		9,450.00
		HAWN,KRISTEN R	04/01/09	04/30/09	SHARED EMPLOYEE		2,603.00
		JOHNSON,LEE B	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		9,050.01
		JOHNSON,REID C	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		10,749.99
		MIDDLETON,RENATA L	04/01/09	06/30/09	EXECUTIVE ASSISTANT		18,000.00
		MIKELL, HAROLD K.	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,550.00
		MORRIS, MELANIE R.	04/01/09	06/30/09	PRESS SECRETARY		19,500.00
		NICHOLLS, ROBIN L.	02/01/09	02/01/09	EXECUTIVE ASSISTANT/SCHEDULER		2,216.66
		PARKER, EDNA H.	04/01/09	06/30/09	STAFF ASSISTANT		9,500.01

			SACKS,SAM D	04/01/09	06/30/09	STAFF ASSISTANT	7,749.99
			SMALL, JILL D.	04/01/09	06/30/09	STAFF ASSISTANT	8,100.00
			SMITHWICK, JAMES J.	04/01/09	06/30/09	DISTRICT DIRECTOR	27,083.33
			STENCEL, KARA L.	04/01/09	06/30/09	CONSTITUENT ADVOCATE	–5,396.70
						PERSONNEL COMPENSATION TOTALS:	193,356.27
		PERSONNEL BENEFITS					
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	13.80
05–28	S7	09148000097		04/01/09	04/30/09	TRANSIT BENEFITS	525.68
06–25	S7	09176000097		05/01/09	05/31/09	TRANSIT BENEFITS	522.48
						PERSONNEL BENEFITS TOTALS:	1,061.96
		TRAVEL					
04–07	P1	09FL0200224	HON. ALLEN BOYD, JR.	02/19/09	02/19/09	A/F TLH-DCA #4732	306.20
04–07	P1	09FL0200225	DO	02/26/09	02/26/09	A/F DCA-TLH #2102	306.20
04–07	P1	09FL0200227	DO	02/26/09	02/26/09	MEALS ON TRAVEL	7.37
04–07	P1	09FL0200228	DO	02/11/09	02/11/09	AIRLINE FEE	35.00
04–07	P1	09FL0200229	DO	02/13/09	02/13/09	A/F DCA-TLH #2486 MBR	306.20
04–07	P1	09FL0200231	DO	02/22/09	02/23/09	LODGING-MBR	99.24
04–07	P1	09FL0200233	DO	02/17/09	02/17/09	A/F DCA-TLA-DCA #2603 GIFFORD	418.39
04–07	P1	09FL0200234	DO	02/17/09	02/17/09	A/F DCA-TLH-DCA #2614 CATES	418.39
04–07	P1	09FL0200235	DO	04/02/09	04/02/09	A/F DCA-TLH-DCA #6312	301.40
04–07	P1	09FL0200236	DO	04/02/09	04/02/09	A/F DCA-TLH-DCA #6301 MORRIS	301.40
04–07	P1	09FL0200237	DO	02/11/09	02/11/09	AIRLINE FEE	35.00
04–07	P1	09FL0200238	DO	02/02/09	02/02/09	A/F TLH-DCA #7632 MBR	209.20
04–07	P1	09FL0200239	DO	02/03/09	02/03/09	MEALS ON TRAVEL	9.99
04–07	P1	09FL0200240	DO	02/16/09	02/16/09	A/F DCA-TLH #6033 MORRIS	769.40
04–07	P1	09FL0200243	DO	03/09/09	03/09/09	MEALS ON TRAVEL	16.53
04–07	P1	09FL0200245	REID CARTER JOHNSON	02/06/09	02/27/09	PRIVATE AUTO MILEAGE	601.68
04–07	P1	09FL0200247	DO	02/03/09	02/27/09	TRAVEL SUBSISTENCE	338.28
04–27	P1	09FL0200259	JOHN J CORDES	02/24/09	02/24/09	LOCAL TRANSPORTATION	20.00
04–28	P1	09FL0200265	JAMES SMITHWICK	03/02/09	03/31/09	PRIVATE AUTO MILEAGE	897.60
04–28	P1	09FL0200260	MELANIE MORRIS	03/13/09	03/15/09	TRAVEL SUBSISTENCE	105.68
04–28	P1	09FL0200264	TRAVIS L. HART	03/02/09	03/31/09	PRIVATE AUTO MILEAGE	929.20
05–08	P1	09FL0200297	EDWARD CATES IV	02/04/09	02/04/09	LOCAL TRANSPORTATION	13.75
05–08	P1	09FL0200298	DO	04/02/09	04/05/09	TRAVEL SUBSISTENCE	55.00
05–08	P1	09FL0200294	HON. ALLEN BOYD, JR.	04/02/09	04/02/09	A/F DCA-TLH 8940 MORRIS	150.00
05–08	P1	09FL0200295	DO	03/26/09	03/26/09	A/F DCA-TLH (2) BOYD	515.40
05–08	P1	09FL0200296	DO	03/30/09	03/30/09	A/F TLH-DCA 6495 BOYD	209.20
05–08	P1	09FL0200299	DO	03/19/09	03/19/09	A/F DCA-TLH 2084 BOYD	306.20
05–08	P1	09FL0200300	DO	03/20/09	03/20/09	A/F TLH-DCA 4680 BOYD	306.20
05–08	P1	09FL0200302	DO	03/23/09	03/23/09	MEALS ON TRAVEL	10.86
05–08	P1	09FL0200303	DO	03/22/09	03/23/09	LODGING	209.60
05–08	P1	09FL0200307	REID CARTER JOHNSON	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	843.64
05–08	P1	09FL0200308	DO	03/01/09	03/31/09	TRAVEL SUBSISTENCE	506.06
05–12	P1	09FL0200292	HAROLD K MIKELL	03/02/09	03/31/09	PRIVATE AUTO MILEAGE	562.00
05–12	P1	09FL0200277	HON. ALLEN BOYD, JR.	03/02/09	03/02/09	A/F TLH-DCA 3104 BOYD	306.20
05–12	P1	09FL0200278	DO	03/02/09	03/02/09	MEALS ON TRAVEL	12.35
05–12	P1	09FL0200280	DO	03/13/09	03/13/09	A/F DCA-PANAMA CITY-DCA 7096	926.39
05–12	P1	09FL0200281	DO	03/05/09	03/05/09	A/F DCA-TLH 6831 MEMBER	306.20
05–12	P1	09FL0200282	DO	03/06/09	03/06/09	MEALS ON TRAVEL	12.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ALLEN BOYD—Con.							
05–12	P1 09FL0200283	DO	03/09/09	03/09/09	A/F TLH-DCA 6761 BOYD		306.20
05–12	P1 09FL0200284	DO	03/07/09	03/07/09	MEALS ON TRAVEL		90.05
05–12	P1 09FL0200285	DO	03/16/09	03/16/09	A/F TLH-DCA 6495 BOYD		304.70
05–12	P1 09FL0200286	DO	03/12/09	03/12/09	A/F DCA-TLH 0374 BOYD		306.20
05–12	P1 09FL0200287	DO	03/13/09	03/13/09	MEALS ON TRAVEL		10.16
05–12	P1 09FL0200288	DO	03/16/09	03/16/09	AIRLINE FEE		25.00
05–12	P1 09FL0200291	DO	04/02/09	04/02/09	A/F DCA-TLH 3140 MORRIS		98.99
05–12	P1 09FL0200293	LEE BRADFORD JOHNSON	03/02/09	03/28/09	PRIVATE AUTO MILEAGE		773.60
05–26	P1 09FL0200330	HAROLD K MIKELL	04/02/09	04/30/09	PRIVATE AUTO MILEAGE		534.00
05–26	P1 09FL0200321	JAMES SMITHWICK	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		944.00
05–26	P1 09FL0200322	KARA L. STENCEL	05/06/09	05/06/09	LOCAL TRANSPORTATION		13.00
05–26	P1 09FL0200329	LEE BRADFORD JOHNSON	04/02/09	04/30/09	PRIVATE AUTO MILEAGE		739.60
05–26	P1 09FL0200323	MELANIE MORRIS	03/14/09	04/16/09	TRAVEL SUBSISTENCE		937.51
05–26	P1 09FL0200324	DO	04/02/09	04/02/09	MEALS ON TRAVEL		54.20
05–26	P1 09FL0200325	DO	05/06/09	05/06/09	LOCAL TRANSPORTATION		13.00
05–26	P1 09FL0200326	PAT D GRISE	04/28/09	04/28/09	PRIVATE AUTO MILEAGE		134.40
05–26	P1 09FL0200327	DO	04/28/09	04/28/09	MEALS ON TRAVEL		10.00
05–26	P1 09FL0200328	TRAVIS L. HART	04/06/09	04/30/09	PRIVATE AUTO MILEAGE		1,101.20
06–02	P1 09FL0200350	EDNA PARKER	04/17/09	04/18/09	PRIVATE AUTO MILEAGE		24.00
06–02	P1 09FL0200333	HON. ALLEN BOYD, JR.	04/13/09	04/13/09	A/F DCA-TLH #6806 MORRIS		515.40
06–02	P1 09FL0200334	DO	04/02/09	04/02/09	A/F DCA-TLH #1432 MBR		306.20
06–02	P1 09FL0200336	DO	04/14/09	04/14/09	A/F TLH-DCA #7980 MORRIS		204.70
06–02	P1 09FL0200337	DO	04/14/09	04/14/09	TICKETING FEE #7980 MORRIS		25.00
06–02	P1 09FL0200338	DO	04/23/09	04/23/09	A/F DCA-TLH #3456 MBR		306.20
06–02	P1 09FL0200339	DO	04/23/09	04/23/09	TICKETING FEE #3456 MBR		25.00
06–02	P1 09FL0200340	DO	04/27/09	04/27/09	A/F TLH-DCA #2065 MBR		306.20
06–02	P1 09FL0200343	MELANIE MORRIS	05/13/09	05/17/09	TRAVEL SUBSISTENCE		28.76
06–02	P1 09FL0200349	REID CARTER JOHNSON	04/06/09	04/29/09	PRIVATE AUTO MILEAGE		1,279.72
06–02	P1 09FL0200353	DO	04/07/09	04/30/09	TRAVEL SUBSISTENCE		631.27
06–23	P1 09FL0200374	EDWARD CATES IV	06/03/09	06/03/09	LOCAL TRANSPORTATION		15.00
06–23	P1 09FL0200355	HAROLD K MIKELL	05/01/09	05/28/09	PRIVATE AUTO MILEAGE		742.00
06–23	P1 09FL0200375	HON. ALLEN BOYD, JR.	06/08/09	06/09/09	MEALS ON TRAVEL		15.32
06–23	P1 09FL0200378	DO	05/04/09	05/04/09	MEALS ON TRAVEL		10.86
06–23	P1 09FL0200379	DO	05/15/09	05/15/09	A/F DCA-PFN-DCA 6702 MORRIS		926.39
06–23	P1 09FL0200380	DO	05/07/09	05/07/09	A/F DCA-TLH, 3753		306.20
06–23	P1 09FL0200384	DO	05/26/09	05/26/09	TICKET FEE		25.00
06–23	P1 09FL0200387	DO	05/14/09	05/14/09	A/F DCA-TLH #5274		306.20
06–23	P1 09FL0200388	DO	05/15/09	05/15/09	A/F TLH-DCA #8476		306.20
06–23	P1 09FL0200390	DO	05/21/09	05/21/09	A/F DCA-MIA #2105		550.60
06–23	P1 09FL0200391	DO	05/21/09	05/21/09	A/F MIA-TLH #2120		156.60
06–23	P1 09FL0200392	DO	05/11/09	05/11/09	A/F TLH-DCA #8703		306.20
06–23	P1 09FL0200394	DO	05/12/09	05/12/09	MEALS ON TRAVEL		11.44
06–23	P1 09FL0200396	DO	05/13/09	05/13/09	A/F DCA-PFN-DCA 3560 MORRIS		378.40

06–23	P1	09FL0200397	DO	04/24/09	04/24/09	A/F MIAMI/TLH 3324	279.60
06–23	P1	09FL0200398	DO	04/30/09	04/30/09	A/F DCA-TLH 9446	306.20
06–23	P1	09FL0200400	DO	05/04/09	05/04/09	A/F TLH-DCA 0803	306.20
06–23	P1	09FL0200358	JAMES SMITHWICK	05/04/09	05/28/09	PRIVATE AUTO MILEAGE	1,013.60
06–23	P1	09FL0200373	JOHN J CORDES	06/08/09	06/08/09	TAXI	15.00
06–23	P1	09FL0200357	LEE BRADFORD JOHNSON	05/04/09	05/28/09	PRIVATE AUTO MILEAGE	780.80
06–23	P1	09FL0200376	MELANIE MORRIS	04/02/09	04/06/09	CAR RENTAL	342.45
06–23	P1	09FL0200377	DO	05/27/09	05/28/09	TRAVEL SUBSISTENCE	133.65
06–23	P1	09FL0200359	REID CARTER JOHNSON	05/01/09	05/30/09	PRIVATE AUTO MILEAGE	370.00
06–23	P1	09FL0200360	DO	05/01/09	05/21/09	TRAVEL SUBSISTENCE	998.76
06–23	P1	09FL0200356	TRAVIS L. HART	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	1,006.80
						TRAVEL TOTALS:	31,341.75
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	09FL0200221	ALLTEL	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	216.13
04–03	P1	09FL0200222	DO	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES	165.24
04–03	P1	09FL0200220	AT & T	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	264.93
04–03	P1	09FL0200217	AT&T COMMUNICATION SYSTEMS SE	02/22/09	03/21/09	TELECOMMUNICATIONS TALLAHASSEE	104.23
04–03	P1	09FL0200218	DO	02/20/09	05/19/09	TELECOMMUNICATIONS PANAMA CITY	174.49
04–03	P1	09FL0200219	COMCAST CABLE	02/23/09	03/22/09	UTILITIES	64.01
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	11.82
04–07	P1	09FL0200248	EMBARQ	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	867.44
04–07	P1	09FL0200244	HON. ALLEN BOYD, JR.	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	59.74
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL	15.90
04–14	P1	09FL0200255	ALLTEL	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	214.93
04–14	P1	09FL0200254	AT & T	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	264.93
04–14	P1	09FL0200253	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	93.37
04–14	P1	09FL0200256	COMCAST CABLE	03/23/09	04/22/09	UTILITIES	64.01
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL	14.10
04–20	P9	FL0201R0904	SUMMIT EAST MANAGEMENT LLC	04/01/09	04/30/09	RENT-TALLAHASSEE	5,384.75
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	18.17
04–27	S6	FL7967R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT PANAMA CITY	1,053.00
04–28	P1	09FL0200263	ALLTEL	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES	165.49
04–28	P1	09FL0200266	AT&T COMMUNICATION SYSTEMS SE	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	104.22
04–29	S5	DY090400196		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090400923		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	127.50
04–29	S5	DY090402543		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	954.48
04–29	S5	DY090406981		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	718.30
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL	12.43
05–08	P1	09FL0200306	ALLTEL	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	215.53
05–08	P1	09FL0200305	AT & T	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	264.93
05–08	P1	09FL0200304	AT&T COMMUNICATION SYSTEMS SE	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	66.16
05–08	P1	09FL0200313	EMBARQ	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	870.87
05–08	P1	09FL0200312	FEDERAL EXPRESS	04/07/09	04/07/09	POSTAGE/MAILING SERVICE	31.05
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	28.10
05–11	P1	09FL0200258	JULIA BRILEY	04/03/09	04/03/09	POSTAGE/MAILING SERVICE	25.20
05–12	P1	09FL0200271	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	114.48
05–12	P1	09FL0200272	COMCAST CABLE	04/23/09	05/22/09	UTILITIES	64.01
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL	6.74
05–15	P1	09FL0200274	HON. ALLEN BOYD, JR.	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES	59.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ALLEN BOYD—Con.								
05–20	P9	FL0201R0905	SUMMIT EAST MANAGEMENT LLC	05/01/09	05/31/09	RENT-TALLAHASSEE		5,384.75
05–22	S5	DY090501303		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,164.61
05–22	S5	DY090505137		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		94.43
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		9.73
05–26	P1	09FL0200320	ALLTEL	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES		243.54
05–28	S5	DY0905B0158		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5	DY0905B0783		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		127.50
05–28	S5	DY0905B1888		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		565.20
05–28	S6	FL7967R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT PANAMA CITY		1,048.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		23.78
06–02	P1	09FL0200348	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		201.69
06–02	P1	09FL0200347	EMBARQ	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		883.72
06–02	P1	09FL0200344	HON. ALLEN BOYD, JR.	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES		59.81
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		10.79
06–12	CB	FXF090611A	DO	06/01/09	06/01/09	OVERNIGHT MAIL		6.90
06–19	P9	FL0201R0906	SUMMIT EAST MANAGEMENT LLC	06/01/09	06/30/09	RENT-TALLAHASSEE		5,384.75
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		13.75
06–23	P1	09FL0200369	ALLTEL	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		215.43
06–23	P1	09FL0200370	DO	05/26/09	06/25/09	TELECOMMUNICATIONS CHARGES		190.79
06–23	P1	09FL0200368	AT & T	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		265.56
06–23	P1	09FL0200363	AT&T COMMUNICATION SYSTEMS SE	05/20/09	08/19/09	TELECOMMUNICATIONS CHARGES		174.48
06–23	P1	09FL0200372	DO	05/22/09	06/21/09	TELECOMMUNICATIONS CHARGES		66.16
06–23	P1	09FL0200371	COMCAST CABLE	05/23/09	06/22/09	UTILITIES		57.55
06–25	S5	DY090600186		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		52.00
06–25	S5	DY090600910		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		127.50
06–25	S5	DY090602556		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,222.58
06–25	S5	DY090607009		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		703.59
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		40.41
06–29	S6	FL7967R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT PANAMA CITY		1,052.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,375.42
		PRINTING AND REPRODUCTION						
04–03	P1	09FL0200216	DAVID L. ANDRUKITUS, INC.	03/09/09	03/09/09	PRINTING AND REPRODUCTION		97.50
04–08	P2	OSP51316	ACCURATE WORD, LLC	01/15/09	01/15/09	500 CT. BUSINESS CARDS		39.90
04–29	S3	09119000050		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		19.80
04–29	P1	09FL0200261	ICONSTITUENT LLC	04/14/09	04/14/09	ADVERTISING		4,155.10
04–30	P1	09FL0200269	ACCURATE WORD LLC.	04/03/09	04/03/09	PRINTING AND REPRODUCTION		46.90
05–06	P5	9M2438001	AMERICAN DIRECT MAIL	04/08/09	04/08/09	MASSPRINTING#1		22,764.00
05–08	P1	09FL0200311	ACCURATE WORD LLC.	04/17/09	04/17/09	PRINTING AND REPRODUCTION		46.90
05–08	P2	OSP51507	ACCURATE WORD, LLC	01/30/09	01/30/09	500- WHITE STOCK BUSINESS CARD		37.95
05–08	P2	OSP51507	DO	01/30/09	01/30/09	SHIPPING CHARGE		8.95
05–28	P1	09FL0200315	ACCURATE WORD LLC.	02/16/09	02/16/09	PRINTING AND REPRODUCTION		39.90
05–28	P1	09FL0200316	DO	02/25/09	02/25/09	PRINTING AND REPRODUCTION		77.85
05–28	P1	09FL0200317	DO	03/17/09	03/17/09	PRINTING AND REPRODUCTION		39.90

05–28	P1	09FL0200318	DO	03/24/09	03/24/09	PRINTING AND REPRODUCTION	39.90
06–23	P1	09FL0200367	DO	06/04/09	06/04/09	PRINTING AND REPRODUCTION	517.00
06–24	S3	09175000060		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	51.40
						PRINTING AND REPRODUCTION TOTALS:	27,982.95
		OTHER SERVICES					
04–20	P9	OFP09014504	CONFLUENT	04/01/09	04/30/09	TECH SUPPORT SERVICE	780.00
04–20	P9	OPR09044504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,400.00
04–27	S6	FL7967S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY PANAMA CITY	28.56
05–20	P9	OFP09014505	CONFLUENT	05/01/09	05/31/09	TECH SUPPORT SERVICE	780.00
05–20	P9	OPR09044505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,400.00
05–28	S6	FL7967S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY PANAMA CITY	28.56
06–19	P9	OFP09014506	CONFLUENT	06/01/09	06/30/09	TECH SUPPORT SERVICE	780.00
06–19	P9	OPR09044506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,400.00
06–29	S6	FL7967S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY PANAMA CITY	28.56
						OTHER SERVICES TOTALS:	6,625.68
		SUPPLIES AND MATERIALS					
04–07	P1	09FL0200226	HON. ALLEN BOYD, JR.	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	100.00
04–07	P1	09FL0200230	DO	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	501.86
04–07	P1	09FL0200232	DO	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	282.10
04–07	P1	09FL0200241	DO	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS	82.61
04–07	P1	09FL0200242	DO	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS	202.48
04–07	P1	09FL0200246	REID CARTER JOHNSON	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	315.00
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/13/09	02/13/09	BOTTLED WATER	63.92
04–14	P1	09FL0200249	EXECUTIVE OFFICE FURNITURE, IN	02/06/09	02/06/09	OFFICE SUPPLIES	152.54
04–14	P1	09FL0200250	DO	03/09/09	03/09/09	OFFICE SUPPLIES	63.20
04–14	P1	09FL0200251	DO	03/16/09	03/16/09	OFFICE SUPPLIES	289.25
04–14	P1	09FL0200252	JOSHUA P GIFFORD	03/26/09	03/26/09	OFFICE SUPPLIES	497.67
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/02/09	03/02/09	BOTTLED WATER	49.93
04–23	C1	NW200911201	DO	03/16/09	03/16/09	BOTTLED WATER	65.92
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	51.94
04–27	P1	09FL0200262	TALLAHASSEE DEMOCRAT	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	48.06
04–30	S1	DY090400122		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	520.78
04–30	P1	09FL0200268	APALACHICOLA TIMES	04/25/09	04/25/10	PUBLICATION/REFERENCE MATERIAL	33.00
04–30	P1	09FL0200270	INDEPENDENT NEWS	04/30/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	15.00
04–30	P1	09FL0200267	THE STAR	04/19/09	04/19/10	PUBLICATION/REFERENCE MATERIAL	33.00
05–08	P1	09FL0200301	HON. ALLEN BOYD, JR.	03/22/09	03/22/09	FOOD & BEVERAGE FOR MEETINGS	61.98
05–08	P1	09FL0200310	DO	04/20/09	04/20/09	OFFICE SUPPLIES	164.96
05–08	P1	09FL0200309	JOHN J CORDES	04/22/09	04/22/09	OFFICE SUPPLIES	106.10
05–12	P1	09FL0200275	HON. ALLEN BOYD, JR.	03/18/09	03/18/09	OFFICE SUPPLIES	31.80
05–12	P1	09FL0200279	DO	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS	43.90
05–12	P1	09FL0200289	DO	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS	163.90
05–12	P1	09FL0200290	DO	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	115.65
05–12	P1	09FL0200276	RENATA MIDDLETON	04/26/09	04/26/09	FOOD & BEVERAGE FOR MEETINGS	20.65
05–26	P1	09FL0200319	DO	05/01/09	05/01/09	OFFICE SUPPLIES	15.40
05–29	S1	DY090500119		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	305.93
06–02	P1	09FL0200351	EDNA PARKER	04/17/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS	114.03
06–02	P1	09FL0200335	HON. ALLEN BOYD, JR.	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS	111.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ALLEN BOYD—Con.								
06–02	P1	09FL0200341	DO	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS		16.75
06–02	P1	09FL0200352	DO	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		104.85
06–02	P1	09FL0200345	PRIORITY NEWS, INC.	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		27.00
06–02	P1	09FL0200342	RENATA MIDDLETON	04/26/09	04/26/09	OFFICE SUPPLIES		4.61
06–02	P1	09FL0200346	THE MAYO FREE PRESS	05/21/09	05/21/10	PUBLICATION/REFERENCE MATERIAL		25.00
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/14/09	04/14/09	BOTTLED WATER		62.93
06–11	C1	NW200916101	DO	04/29/09	04/29/09	BOTTLED WATER		40.95
06–17	CO	061709168	THE MAYO FREE PRESS	05/21/09	05/21/10	CANCELED CHECK-PER US TREASURY		–25.00
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/13/09	05/13/09	BOTTLED WATER		21.97
06–19	C1	NW200916901	DO	05/29/09	05/29/09	BOTTLED WATER		40.95
06–23	P1	09FL0200364	EXECUTIVE OFFICE FURNITURE, IN	04/06/09	04/06/09	OFFICE SUPPLIES		37.80
06–23	P1	09FL0200365	DO	04/20/09	04/20/09	OFFICE SUPPLIES		36.50
06–23	P1	09FL0200366	DO	05/19/09	05/19/09	OFFICE SUPPLIES		176.00
06–23	P1	09FL0200361	HON. ALLEN BOYD, JR.	06/02/09	06/02/09	OFFICE SUPPLIES		418.61
06–23	P1	09FL0200382	DO	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		46.24
06–23	P1	09FL0200383	DO	05/23/09	05/23/09	FOOD & BEVERAGE FOR MEETINGS		55.12
06–23	P1	09FL0200385	DO	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		21.69
06–23	P1	09FL0200386	DO	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		39.59
06–23	P1	09FL0200389	DO	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS		104.85
06–23	P1	09FL0200393	DO	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS		53.66
06–23	P1	09FL0200395	DO	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS		236.48
06–23	P1	09FL0200399	DO	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		24.82
06–23	P1	09FL0200401	DO	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		104.55
06–23	P1	09FL0200362	THE GRACEVILLE NEWS	06/17/09	06/17/10	PUBLICATION/REFERENCE MATERIAL		20.00
06–24	P1	09FL0200402	COLUMBIA BOOKS	03/03/09	03/03/09	PUBLICATION/REFERENCE MATERIAL		414.00
06–30	SF	DY090600137		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–396.25
06–30	SF	DY090600783		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–81.00
06–30	S1	DY090600119		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		617.67
06–30	P1	09FL02RW346	THE MAYO FREE PRESS	05/21/09	05/21/10	REISSUE- SUBSCRIPTION		25.00
						SUPPLIES AND MATERIALS TOTALS:		6,931.50
		EQUIPMENT						
04–29	S8	MA000872396		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		274.42
04–29	S8	PL000875241		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		537.80
05–28	S8	MA000877048		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		274.42
05–28	S8	PL000881770		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		537.80
06–26	S8	MA000885446		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		274.42
06–26	S8	PL000888287		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		537.80
						EQUIPMENT TOTALS:		2,436.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,110.83
						OFFICE TOTALS:		322,110.83

2008 HON. ALLEN BOYD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

			SMITHWICK, JAMES J.	09/01/08	09/30/08	DISTRICT DIRECTOR	–3,500.00
						PERSONNEL COMPENSATION TOTALS:	–3,500.00

RENT, COMMUNICATION, UTILITIES

06–02	P1	09FL0200332	AT & T	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	268.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	268.47

SUPPLIES AND MATERIALS

04–07	P1	09FL0200223	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	12,980.00
04–28	P1	09FL0200257	ICONSTITUENT LLC	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	9,000.00
06–01	CO	9YZ6253118	PRIORITY NEWS, INC.	02/01/08	02/01/09	CANCELED CHECK-STALE DATED	–27.00
06–26	P1	08FL02RW273	DO	02/01/08	02/01/09	REISSUE	27.00
						SUPPLIES AND MATERIALS TOTALS:	21,980.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,748.47
						OFFICE TOTALS:	18,748.47

2008 HON. NANCY E. BOYDA

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05–15	P1	09KS0200306	CITIBANK GOV CARD SERVICE	11/12/08	11/12/08	A/F MBR	266.52
06–03	P1	09KS0200324	DO	12/03/08	12/04/08	TRAVEL SUBSISTENCE	830.10
						TRAVEL TOTALS:	1,096.62

SUPPLIES AND MATERIALS

05–15	P1	09KS0200307	NEWS POWER ONLINE	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	100.00
05–15	P1	09KS0200308	DO	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	100.00
05–15	P1	09KS0200309	DO	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	100.00
						SUPPLIES AND MATERIALS TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,396.62
						OFFICE TOTALS:	1,396.62

2009 HON. KEVIN BRADY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,064.21	1,896.54
PERSONNEL COMPENSATION	402,201.68	207,045.88
PERSONNEL BENEFITS	513.19	375.06
TRAVEL	50,522.46	22,245.46
RENT, COMMUNICATION, UTILITIES	38,523.93	20,249.17
PRINTING AND REPRODUCTION	1,092.76	362.70
OTHER SERVICES	26,116.00	26,116.00
SUPPLIES AND MATERIALS	15,146.34	10,873.73
EQUIPMENT	2,232.16	1,106.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,412.73	290,271.37
OFFICE TOTALS:	538,412.73	290,271.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	210.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KEVIN BRADY—Con.								
04–30	SF	DY090400522		04/20/09	05/01/09	FRANKED MAIL		–36.00
05–27	OP	9USPS040003	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		166.66
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		1,404.68
05–29	SF	DY090500565		05/20/09	06/01/09	FRANKED MAIL		–6.00
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		163.15
06–30	SF	DY090600604		06/20/09	07/01/09	FRANKED MAIL		–6.00
							FRANKED MAIL TOTALS:	1,896.54
		PERSONNEL COMPENSATION						
			ALLEN,PATRICK R	05/28/09	06/30/09	PAID INTERN		550.00
			BUCHANAN,BONNIE	04/01/09	04/03/09	SCHEDULER/DPTY PRESS SECTY		291.67
			CENTILLI, DOUGLAS	04/01/09	06/30/09	CHIEF OF STAFF		39,957.00
			CHAN, ALVIN S.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,500.01
			ELLIS, KIMBERLY L.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		19,500.00
			EVANS,TRACEE	04/01/09	06/30/09	PRESS SECRETARY		15,199.99
			EYLER,CHRISTOPHER W	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		15,125.01
			FRANKO, JAMES A.	04/01/09	06/04/09	LEGISLATIVE CORRESPONDENT		5,866.67
			NICHOLAS,RICHARD T	03/23/09	06/30/09	POLICY ADVISOR		13,611.12
			QURESHI, JANET L.	04/01/09	06/30/09	SPECIAL PROJECTS DIRECTOR		9,999.99
			REESE, CHRISTINE L	04/01/09	06/30/09	DISTRICT SCHEDULER		8,000.01
			REESE,BRANDON M	04/01/09	06/30/09	.		6,999.99
			STEPHENS, PHILLIP T.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		15,000.00
			STEPHENS, SARAH T.	04/01/09	06/30/09	PRESS SECRETARY		17,499.99
			SWARERS,VITA	04/01/09	06/30/09	CASEWORKER		7,500.00
			TOPA, ANDREW L.	04/01/09	04/30/09	PAID INTERN		500.00
			TRONOVITCH,RYAN P	03/31/09	06/30/09	DEPUTY PRESS SECRETARY		10,111.10
			WEAVER,ASLEIGH L	04/01/09	05/05/09	PAID INTERN		583.33
			WEISS,KATIE A	04/01/09	06/30/09	STAFF ASSISTANT		8,250.00
							PERSONNEL COMPENSATION TOTALS:	207,045.88
		PERSONNEL BENEFITS						
04–30	S7	09120000384		03/01/09	03/31/09	TRANSIT BENEFITS		121.90
05–28	S7	09148000390		04/01/09	04/30/09	TRANSIT BENEFITS		128.18
06–25	S7	09176000394		05/01/09	05/31/09	TRANSIT BENEFITS		124.98
							PERSONNEL BENEFITS TOTALS:	375.06
		TRAVEL						
04–20	P9	TX0801L0904	JEFFERSON LEASING	04/01/09	04/30/09	LEASED AUTO/09 GMC YUKON		934.00
04–25	P1	09TX0800244	BRANDON M REESE	03/16/09	03/16/09	LOCAL TRANSPORTATION		3.00
04–25	P1	09TX0800246	DO	03/01/09	03/30/09	PRIVATE AUTO MILEAGE		647.90
04–25	P1	09TX0800220	CITIBANK GOV CARD SERVICE	02/28/09	03/23/09	TRAVEL SUBSISTENCE		5,579.72
04–25	P1	09TX0800230	JANET L QURESHI	03/18/09	03/18/09	PRIVATE AUTO MILEAGE		129.97
04–27	P1	09TX0800221	DO	03/18/09	03/18/09	MEALS ON TRAVEL		13.48
04–28	P1	09TX0800245	BRANDON M REESE	03/24/09	03/24/09	MEALS ON TRAVEL		31.76
04–28	P1	09TX0800239	JANET L QURESHI	03/30/09	03/30/09	MEALS ON TRAVEL		73.33
05–11	P1	09TX0800219	CITIBANK GOV CARD SERVICE	03/28/09	04/22/09	TRAVEL SUBSISTENCE		267.20

05–11	P1	09TX0800222	DO	02/28/09	03/25/09	TRAVEL SUBSISTENCE	2,957.41
05–20	P9	TX0801L0905	JEFFERSON LEASING	05/01/09	05/31/09	LEASED AUTO/09 GMC YUKON	934.00
05–28	P1	09TX0800253	BRANDON M REESE	04/08/09	04/16/09	PRIVATE AUTO MILEAGE	336.05
05–28	P1	09TX0800264	JAMES FRANKO	02/13/09	02/13/09	BAGGAGE FEE	40.00
06–04	P1	09TX0800266	BRAZOS TRANSIT DISTRICT	03/09/09	03/09/09	CAR RENTAL	93.20
06–04	P1	09TX0800268	CITIBANK GOV CARD SERVICE	03/28/09	05/12/09	TRAVEL SUBSISTENCE	3,463.30
06–04	P1	09TX0800269	DO	03/26/09	03/26/09	GASOLINE	121.05
06–15	P1	09TX0800273	BRANDON M REESE	05/30/09	05/30/09	PRIVATE AUTO MILEAGE	59.68
06–16	P1	09TX0800271	DO	05/04/09	05/15/09	PRIVATE AUTO MILEAGE	265.10
06–16	P1	09TX0800272	DO	05/20/09	05/30/09	PRIVATE AUTO MILEAGE	309.10
06–19	P9	TX0801L0906	JEFFERSON LEASING	06/01/09	06/30/09	LEASED AUTO/09 GMC YUKON	934.00
06–30	P1	09TX0800281	CITIBANK GOV CARD SERVICE	05/12/09	06/07/09	TRAVEL SUBSISTENCE	5,052.21
						TRAVEL TOTALS:	22,245.46
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/23/09	03/23/09	OVERNIGHT MAIL	7.20
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL	55.30
04–15	C3	NW200902001	VELOCITA WIRELESS	02/01/09	02/01/09	BLACKBERRY SERVICE	42.74
04–15	C3	NW200903001	DO	03/01/09	03/01/09	BLACKBERRY SERVICE	42.74
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL	17.38
04–20	P9	TX0803R0904	HUNTSVILLE INVESTMENTS LLC	04/01/09	04/30/09	RENT-CONROE	3,564.18
04–20	P9	TX0805R0904	HURST PROPERTIES	04/01/09	04/30/09	RENT-HUNTSVILLE	300.00
04–20	P9	TX0804R0904	LAMAR STATE COLLEGE-ORANGE	04/01/09	04/30/09	RENT-ORANGE	200.00
04–25	P1	09TX0800224	AT&T	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	263.28
04–25	P1	09TX0800225	DO	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES	239.77
04–25	P1	09TX0800226	DO	02/11/09	03/11/09	TELECOMMUNICATIONS CHARGES	239.67
04–25	P1	09TX0800231	DO	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES	264.81
04–29	S5	DY090400690		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401282		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	135.00
04–29	S5	DY090405416		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,533.43
04–29	S5	DY090406420		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	28.63
04–29	S5	DY090409134		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	9.81
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	16.68
05–08	P2	HCV0902108	VERIZON WIRELESS	04/10/09	04/10/09	OVERNIGHT SHIPPING	14.99
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL	116.76
05–12	C3	NW200904001	VELOCITA WIRELESS	04/01/09	04/01/09	BLACKBERRY SERVICE	42.74
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL	13.07
05–20	P9	TX0803R0905	HUNTSVILLE INVESTMENTS LLC	05/01/09	05/31/09	RENT-CONROE	3,564.18
05–20	P9	TX0805R0905	HURST PROPERTIES	05/01/09	05/31/09	RENT-HUNTSVILLE	300.00
05–20	P9	TX0804R0905	LAMAR STATE COLLEGE-ORANGE	05/01/09	05/31/09	RENT-ORANGE	200.00
05–22	S5	DY090504208		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	960.77
05–22	S5	DY090506530		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	7.48
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL	40.03
05–28	S5	DY0905B0564		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1142		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	135.00
05–28	S5	DY0905B1647		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	28.63
05–28	S5	DY0905B2621		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
05–28	P1	09TX0800262	AT&T	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES	240.00
05–29	P1	09TX0800263	DO	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES	263.61
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL	17.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KEVIN BRADY—Con.								
06–05	CB	FXF090604B	DO	05/18/09	05/18/09	OVERNIGHT MAIL		73.93
06–12	CB	FXF090611A	DO	05/29/09	05/29/09	OVERNIGHT MAIL		24.90
06–15	P1	09TX0800278	CONSOLIDATED COMMUNICATIONS	04/21/09	05/21/09	TELECOMMUNICATIONS CHARGES		1,084.44
06–18	C3	NW200905001	VELOCITA WIRELESS	05/01/09	05/01/09	BLACKBERRY SERVICE		42.74
06–19	P9	TX0803R0906	HUNTSVILLE INVESTMENTS LLC	06/01/09	06/30/09	RENT-CONROE		3,564.18
06–19	P9	TX0805R0906	HURST PROPERTIES	06/01/09	06/30/09	RENT-HUNTSVILLE		300.00
06–19	P9	TX0804R0906	LAMAR STATE COLLEGE-ORANGE	06/01/09	06/30/09	RENT-ORANGE		200.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL		29.65
06–25	S5	DY090600675		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601269		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		135.00
06–25	S5	DY090605420		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,655.65
06–25	S5	DY090606437		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		28.63
06–25	S5	DY090609142		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		10.40
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL		59.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,249.17
		PRINTING AND REPRODUCTION						
04–29	S3	09119000201		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		16.20
06–15	P1	09TX0800276	DAVID L. ANDRUKITUS, INC.	04/15/09	04/15/09	PRINTING AND REPRODUCTION		67.00
06–15	P1	09TX0800277	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION		279.50
						PRINTING AND REPRODUCTION TOTALS:		362.70
		OTHER SERVICES						
04–20	P9	OPR09060501	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT		5,691.00
04–20	P9	OPR09060504	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,897.00
04–20	P9	OPR09062801	DO	01/01/09	03/31/09	CMS PLAN		5,850.00
04–20	P9	OPR09062804	DO	04/01/09	04/30/09	CMS PLAN		1,950.00
04–28	P1	09TX0800232	PERFORMANCE & RESULTS	04/01/09	04/01/09	EMAIL AND WEB RELATED SERVICES		2,500.00
05–20	P9	OPR09060505	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,897.00
05–20	P9	OPR09062805	DO	05/01/09	05/31/09	CMS PLAN		1,950.00
05–28	P1	09TX0800261	STATE FARM INSURANCE	04/14/09	07/08/09	INSURANCE		34.00
06–19	P9	OPR09060506	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,897.00
06–19	P9	OPR09062806	DO	06/01/09	06/30/09	CMS PLAN		1,950.00
06–24	P2	OSM40828	INTERAMERICA	05/06/09	05/06/09	COMPUTER CONFIGURATION & INSTA		500.00
						OTHER SERVICES TOTALS:		26,116.00
		SUPPLIES AND MATERIALS						
04–01	P1	09TX0800200	THE VILLAGER	03/04/09	03/04/10	PUBLICATION/REFERENCE MATERIAL		180.00
04–02	P1	09TX0800217	BRANDON M REESE	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS		10.00
04–02	P1	09TX0800218	SARAH TUNSTALL STEPHENS	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS		24.00
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/11/09	02/11/09	BOTTLED WATER		25.96
04–09	C1	NW200909803	DO	02/12/09	02/12/09	BOTTLED WATER		42.99
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER		8.00

04–23	C1	NW200911203	DO	03/12/09	03/12/09	BOTTLED WATER	25.96
04–23	C1	NW200911203	DO	03/13/09	03/13/09	BOTTLED WATER	37.99
04–25	P1	09TX0800234	BRANDON M REESE	03/02/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–25	P1	09TX0800235	DO	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS	40.00
04–25	P1	09TX0800242	DO	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	7.00
04–25	P1	09TX0800237	CHRISTINE L REESE	03/26/09	03/26/09	OFFICE SUPPLIES	45.69
04–25	P1	09TX0800240	HSBC BUSINESS SOLUTIONS	02/13/09	03/13/09	OFFICE SUPPLIES	8.64
04–25	P1	09TX0800223	WASHINGTON POST	10/30/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	127.92
04–27	P1	09TX0800236	BRANDON M REESE	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	15.00
04–27	P1	09TX0800241	LEADERSHIP DIRECTORIES, INC.	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	380.00
04–28	P1	09TX0800243	BRANDON M REESE	03/14/09	03/14/09	FOOD & BEVERAGE FOR MEETINGS	30.00
04–28	P1	09TX0800238	HUNTSVILLE ITEM	04/18/09	04/18/10	PUBLICATION/REFERENCE MATERIAL	129.00
04–28	P1	09TX0800227	SARAH TUNSTALL STEPHENS	04/10/09	04/10/09	OFFICE SUPPLIES	1.98
04–28	P1	09TX0800228	DO	03/13/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS	34.38
04–28	P1	09TX0800229	DO	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	9.00
04–28	P1	09TX0800233	TWUMC	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	32.00
04–30	SF	DY090400244		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–134.25
04–30	SF	DY090400800		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
04–30	S1	DY090400461		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	544.15
05–28	P1	09TX0800254	BRANDON M REESE	03/04/09	03/04/09	OFFICE SUPPLIES	6.58
05–28	P1	09TX0800255	DO	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS	3.98
05–28	P1	09TX0800256	DO	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	10.49
05–28	P1	09TX0800257	DO	04/08/09	04/08/09	OFFICE SUPPLIES	6.27
05–28	P1	09TX0800258	DO	04/22/09	04/22/09	OFFICE SUPPLIES	13.85
05–28	P1	09TX0800265	DO	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	11.97
05–28	P1	09TX0800260	HSBC BUSINESS SOLUTIONS	03/26/09	03/26/09	OFFICE SUPPLIES	17.95
05–28	P1	09TX0800251	JANET L QURESHI	04/27/09	04/27/09	OFFICE SUPPLIES	41.83
05–28	P1	09TX0800247	KATIE A WEISS	05/18/09	05/18/09	OFFICE SUPPLIES	68.24
05–28	P1	09TX0800249	OFFICE MAX - A BOISE COMPANY	05/06/09	05/06/09	OFFICE SUPPLIES	172.72
05–28	P1	09TX0800250	DO	05/06/09	05/06/09	OFFICE SUPPLIES	37.94
05–28	P1	09TX0800259	DO	03/27/09	03/27/09	OFFICE SUPPLIES	172.98
05–28	P1	09TX0800248	RICHARD T NICHOLAS	04/13/09	04/13/09	OFFICE SUPPLIES	14.97
05–28	P1	09TX0800252	VIDOR VIDORIAN	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	20.00
05–29	SF	DY090500263		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–18.25
05–29	SF	DY090500867		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
05–29	S1	DY090500458		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,212.62
06–04	P1	09TX0800270	CLEVELAND ADVOCATE	05/19/09	05/19/10	PUBLICATION/REFERENCE MATERIAL	24.50
06–04	P1	09TX0800267	CONGRESSIONAL QUARTERLY INC.	05/30/09	05/30/10	PUBLICATION/REFERENCE MATERIAL	6,225.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/13/09	04/13/09	BOTTLED WATER	17.98
06–11	C1	NW200916103	DO	04/29/09	04/29/09	BOTTLED WATER	10.00
06–11	C1	NW200916103	DO	04/13/09	04/13/09	BOTTLED WATER	50.98
06–15	P1	09TX0800274	POLK COUNTY ENTERPRISE	06/05/09	06/05/10	PUBLICATION/REFERENCE MATERIAL	43.00
06–15	P1	09TX0800275	WORLD TRADE ONLINE	05/27/09	07/31/10	PUBLICATION/REFERENCE MATERIAL	450.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/11/09	05/11/09	BOTTLED WATER	17.98
06–19	C1	NW200916903	DO	05/12/09	05/12/09	BOTTLED WATER	52.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KEVIN BRADY—Con.								
06–30	SF	DY090600281		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–27.25
06–30	SF	DY090600927		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	S1	DY090600454		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		577.80
						SUPPLIES AND MATERIALS TOTALS:		10,873.73
		EQUIPMENT						
04–29	S8	MA000871209		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		375.11
05–28	S8	MA000877061		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		375.11
06–26	S8	MA000883332		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		356.61
						EQUIPMENT TOTALS:		1,106.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,271.37
						OFFICE TOTALS:		290,271.37
2008 HON. KEVIN BRADY								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
05–01	P2	OSM39992	CDW GOVERNMENT INC	02/26/09	02/26/09	KINGSTON 1GB 333MHZ EVO DESKTO		70.00
06–23	P2	OSM40372	DO	04/13/09	04/13/09	ADO DESIGN PREM CS4 WIN MED		19.77
06–23	P2	OSM40372	DO	04/13/09	04/13/09	SOFTWARE - ADOBE LIGHTROOM 2 T		386.58
06–23	P2	OSM40372	DO	04/13/09	04/13/09	ADO LIGHTROOM 2 MED		19.77
06–23	P2	OSM40372	DO	04/13/09	04/13/09	SOFTWARE - MS GSA EXPRESSION M		324.51
06–23	P2	OSM40372	DO	04/13/09	04/13/09	MS WWF EXPRESSION MED DISK KIT		25.00
06–23	P2	OSM40372	DO	04/13/09	04/13/09	SLING MEDIA SLINGBOX PRO HD ST		272.00
06–23	P2	OSM40372	DO	04/13/09	04/13/09	TOSHIBA DVD RECORDER/VCR COMBO		170.00
06–23	P2	OSM40372	DO	04/13/09	04/13/09	HP SCANJET 5590		1,445.00
						SUPPLIES AND MATERIALS TOTALS:		2,732.63
		EQUIPMENT						
06–23	P2	OSM40372	CDW GOVERNMENT INC	04/13/09	04/13/09	SOFTWARE - ADOBE DESIGN PREM C		1,725.29
06–24	P2	OSM91218	DO	04/13/09	04/13/09	EXTENDED WARRANTY - HP 3YR NBD		220.00
06–24	P2	OSM91218	DO	04/13/09	04/13/09	EXTENDED WARRANTY - HPE 3YR NB		190.00
06–24	P2	OSM91218	DO	04/13/09	04/13/09	EXTENDED WARRANTY - XEROX 2YR		950.00
06–25	F2	RN000027603	DO	06/17/09	06/17/09	COMPUTER - HP DC7900 CORE 2 DU		956.25
06–25	F2	RN000027603	DO	06/17/09	06/17/09	COMPUTER - HP DC7900 CORE 2 DU		956.25
06–25	F2	RN000027603	DO	06/17/09	06/17/09	COMPUTER - HP DC7900 CORE 2 DU		956.25
06–25	F2	RN000027603	DO	06/17/09	06/17/09	COMPUTER - HP DC7900 CORE 2 DU		956.25
06–25	F2	RN000027603	DO	06/17/09	06/17/09	PRINTER - HP CP3525DN		974.00
06–25	F2	RN000027603	DO	06/17/09	06/17/09	PRINTER - HP M2727NF		710.00
06–25	F2	RN000027603	DO	06/17/09	06/17/09	PRINTER - XEROX PHASER 8860MFP		3,650.00
						EQUIPMENT TOTALS:		12,244.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,976.92
						OFFICE TOTALS:		14,976.92

2007 HON. KEVIN BRADY

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

06–26	P1	08TX08RW080	HOUSTON COMMUNITY NEWSPAPERS	08/01/07	08/31/07	REISSUE	496.46
						PRINTING AND REPRODUCTION TOTALS:	496.46

SUPPLIES AND MATERIALS

04–10	P2	OSM37466	CDW GOVERNMENT INC	04/01/08	04/01/08	SOFTWARE - ADO ACROBAT EL 7 WI	500.00
04–10	P2	OSM37466	DO	04/01/08	04/01/08	HAWKING 3PT USB PRINT SERVER #	180.00
04–10	P2	OSM37466	DO	04/01/08	04/01/08	SANDISK 2GB EXTREME III CF CAR	200.00
04–10	P2	OSM37466	DO	04/01/08	04/01/08	CANON SPEEDLITE 430EX #(850837	580.00
04–10	P2	OSM37466	DO	04/01/08	04/01/08	SHIPPING	12.99
						SUPPLIES AND MATERIALS TOTALS:	1,472.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,969.45
						OFFICE TOTALS:	1,969.45

2009 HON. ROBERT A. BRADY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,403.00	1,084.41
PERSONNEL COMPENSATION	581,050.39	297,837.69
PERSONNEL BENEFITS	488.90	278.68
TRAVEL	6,142.51	4,608.79
RENT, COMMUNICATION, UTILITIES	54,936.31	30,818.25
PRINTING AND REPRODUCTION	292.50	292.50
OTHER SERVICES	24,941.90	14,813.00
SUPPLIES AND MATERIALS	27,888.67	7,033.60
EQUIPMENT	5,237.26	4,064.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,381.44	360,831.88
OFFICE TOTALS:	702,381.44	360,831.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	304.58
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	129.46
05–29	SF	DY090500541		05/20/09	06/01/09	FRANKED MAIL	–15.20
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	665.57
						FRANKED MAIL TOTALS:	1,084.41

PERSONNEL COMPENSATION

BIRTS, DONALD	04/01/09	06/30/09	COMMUNITY LIAISON	6,820.26
BLACKWELL,THOMAS W	04/01/09	06/30/09	COMMUNITY LIAISON	12,500.01
CACCIAVILLANO, ANTHONY R.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	17,062.50
FITZGERALD, CARL W.	04/01/09	06/30/09	DELAWARE COUNTY STAFF DIRECTOR	12,600.00
FLITTON, MARK D.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	18,637.50
GREGORY, SHIRLEY	04/01/09	06/30/09	DISTRICT DIRECTOR	19,950.00
HENLINE,ROBERT A	04/01/09	06/30/09	SHARED EMPLOYEE	10,500.00
HUNTER,ERIADE	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,812.50
JENOFSKY, ILENE	04/01/09	06/30/09	DISTRICT ADMINISTRATOR	10,762.50
JOHNSON,THOMAS J	04/01/09	06/30/09	COMMUNITY LIAISON	13,125.00
KIRKLAND, SUSIE	04/01/09	06/30/09	CONGRESSIONAL AIDE	6,562.50
KRESCHOLLEK, LAURA	04/01/09	06/30/09	CONSTITUENT SERVICES REP	9,187.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT A. BRADY—Con.								
			LACEY,BIANCA	04/01/09	06/30/09	STAFF ASSISTANT		8,541.66
			PEREZ, GEORGE L.	04/01/09	06/30/09	CONSTITUENT SERVICES REP		10,500.00
			RAINES, WARREN	04/01/09	06/30/09	STAFF ASSISTANT		9,747.03
			RZEPSKI, MARGARET A.	04/01/09	06/30/09	PART-TIME EMPLOYEE		4,521.03
			SHILLINGSBURG,ASHLEY L	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		14,437.50
			SUBBIO, RICHARD	04/01/09	06/30/09	SENIOR POLICY ADVISOR		17,850.00
			VISALLI, LILLIAN E.	04/01/09	06/30/09	CONSTITUENT SERVICES REP		13,109.25
			WARRINGTON, KAREN	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		18,991.38
			WHITE, STANLEY V.	04/01/09	06/30/09	CHIEF OF STAFF		42,102.75
			WILSON, CLIFFORD E.	04/01/09	06/30/09	PART-TIME EMPLOYEE		8,516.82
							PERSONNEL COMPENSATION TOTALS:	297,837.69
		PERSONNEL BENEFITS						
04–30	S7	09120000334		03/01/09	03/31/09	TRANSIT BENEFITS		137.80
06–25	S7	09176000344		05/01/09	05/31/09	TRANSIT BENEFITS		140.88
							PERSONNEL BENEFITS TOTALS:	278.68
		TRAVEL						
04–02	P1	09PA0100098	CITIBANK GOV CARD SERVICE	01/28/09	01/28/09	T/F PHL-WAS-#6969MBR		292.00
04–10	P1	09PA0100110	STANLEY V WHITE	03/28/09	03/29/09	TRAVEL SUBSISTENCE		224.00
04–22	P1	09PA0100119	CITIBANK GOV CARD SERVICE	02/26/09	02/26/09	T/F (3 TICKETS) STAFF		304.00
04–23	P1	09PA0100123	DO	02/20/09	02/22/09	TRAVEL SUBSISTENCE		547.19
05–08	P1	09PA0100127	DO	02/27/09	03/12/09	TRAVEL SUBSISTENCE		704.42
06–02	P1	09PA0100136	ASHLEY L SCHILLINGSBURG	05/18/09	05/18/09	TRAVEL SUBSISTENCE		140.75
06–02	P1	09PA0100137	CITIBANK GOV CARD SERVICE	04/16/09	04/16/09	TRAVEL SUBSISTENCE		287.00
06–02	P1	09PA0100141	STANLEY V WHITE	04/16/09	05/20/09	TRAVEL SUBSISTENCE		37.00
06–12	P1	09PA0100142	CITIBANK GOV CARD SERVICE	05/04/09	05/15/09	TRAVEL SUBSISTENCE		947.93
06–23	P1	09PA0100155	MARK D FLITTON	05/27/09	05/29/09	TRAVEL SUBSISTENCE		680.88
06–23	P1	09PA0100152	STANLEY V WHITE	06/10/09	06/15/09	TRAVEL SUBSISTENCE		443.62
							TRAVEL TOTALS:	4,608.79
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09PA0100100	PECO ENERGY PAYMENT PROCESSING	01/22/09	02/22/09	UTILITIES		24.71
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/25/09	03/25/09	OVERNIGHT MAIL		5.33
04–02	P1	09PA0100093	VERIZON	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES		243.78
04–02	P1	09PA0100095	DO	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		116.11
04–02	P1	09PA0100094	VERIZON PENNSYLVANIA	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		317.31
04–02	P1	09PA0100096	DO	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES		37.16
04–07	P1	09PA0100106	DO	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		318.56
04–10	P1	09PA0100109	AT&T MOBILITY	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		183.76
04–10	P1	09PA0100108	VERIZON	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		213.27
04–15	P1	09PA0100111	PECO ENERGY PAYMENT PROCESSING	02/21/09	03/17/09	UTILITIES		46.63
04–15	P1	09PA0100112	PHILADELPHIA GAS WORKS	02/26/09	03/26/09	UTILITIES		132.37
04–16	P1	09PA0100114	VERIZON	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES		111.34
04–20	P9	PA0101R0904	COLONY COMMUNITY CORPORATION	04/01/09	04/30/09	RENT-CHESTER		500.00
04–20	P9	PA0105R0904	FRANK R TAILAFERRO	04/01/09	04/30/09	RENT-DARBY TWP		200.00

04–20	P9	PA0103R0904	JAMES J MCKENZIE JR	04/01/09	04/30/09	RENT-PHILADELPHIA	465.00
04–20	P9	PA0102R0904	RONALD R DONATUCCI, ESQ	04/01/09	04/30/09	RENT-PHILADELPHIA	4,700.00
04–20	P9	PA0104R0904	40'S CORPORATION	04/01/09	04/30/09	RENT-CLEARFIELD	250.00
04–22	P1	09PA0100117	PECO ENERGY PAYMENT PROCESSING	02/22/09	03/23/09	UTILITIES	26.32
04–22	P1	09PA0100118	PHILADELPHIA GAS WORKS	01/28/09	02/26/09	UTILITIES	181.12
04–22	P1	09PA0100116	VERIZON PENNSYLVANIA	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES	37.66
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/16/09	04/16/09	OVERNIGHT MAIL	6.12
04–29	S5	DY090400591		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	28.00
04–29	S5	DY090401209		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	80.00
04–29	S5	DY090404876		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	2,095.18
04–29	S5	DY090406366		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.14
04–29	S5	DY090408760		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.11
05–08	P1	09PA0100124	COMCAST CABLEVISION	04/09/09	05/08/09	UTILITIES	392.61
05–08	P1	09PA0100125	PECO ENERGY PAYMENT PROCESSING	03/17/09	04/15/09	UTILITIES	73.14
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/24/09	04/24/09	OVERNIGHT MAIL	16.78
05–08	P1	09PA0100128	VERIZON	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES	118.98
05–08	P1	09PA0100129	DO	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	248.84
05–08	P1	09PA0100131	DO	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES	112.54
05–08	P1	09PA0100130	VERIZON PENNSYLVANIA	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	321.16
05–20	P9	PA0101R0905	COLONY COMMUNITY CORPORATION	05/01/09	05/31/09	RENT-CHESTER	500.00
05–20	P9	PA0105R0905	FRANK R TAILAFERRO	05/01/09	05/31/09	RENT-DARBY TWP	200.00
05–20	P9	PA0103R0905	JAMES J MCKENZIE JR	05/01/09	05/31/09	RENT-PHILADELPHIA	465.00
05–20	P9	PA0102R0905	RONALD R DONATUCCI, ESQ	05/01/09	05/31/09	RENT-PHILADELPHIA	4,700.00
05–20	P9	PA0104R0905	40'S CORPORATION	05/01/09	05/31/09	RENT-CLEARFIELD	250.00
05–22	S5	DY090500057		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	378.00
05–22	S5	DY090503654		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,788.93
05–22	S5	DY090506289		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	16.98
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/11/09	05/11/09	OVERNIGHT MAIL	5.33
05–28	S5	DY0905B0481		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	28.00
05–28	S5	DY0905B1069		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	80.00
05–28	S5	DY0905B1591		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.14
05–28	S5	DY0905B2492		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	5.00
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/15/09	05/15/09	OVERNIGHT MAIL	8.08
06–02	P1	09PA0100135	COMCAST CABLE	05/21/09	06/20/09	UTILITIES	146.30
06–02	P1	09PA0100133	NATIONAL NEWS	07/01/09	09/30/09	UTILITIES	427.29
06–02	P1	09PA0100134	PECO ENERGY	03/23/09	04/21/09	UTILITIES	24.47
06–02	P1	09PA0100138	VERIZON	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	243.77
06–02	P1	09PA0100139	DO	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	120.76
06–02	P1	09PA0100140	VERIZON PENNSYLVANIA	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES	38.00
06–12	P1	09PA0100144	AT&T MOBILITY	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES	235.14
06–12	P1	09PA0100148	COMCAST CABLE	06/09/09	07/08/09	TELECOMMUNICATIONS CHARGES	374.40
06–12	P1	09PA0100143	PECO ENERGY PAYMENT PROCESSING	04/21/09	05/20/09	UTILITIES	32.15
06–12	P1	09PA0100146	DO	04/15/09	05/14/09	UTILITIES	78.68
06–12	P1	09PA0100147	PHILADELPHIA GAS WORKS	03/26/09	04/27/09	UTILITIES	84.03
06–12	P1	09PA0100145	VERIZON	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES	107.88
06–19	P1	09PA0100058	AT&T MOBILITY	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES	185.54
06–19	P9	PA0101R0906	COLONY COMMUNITY CORPORATION	06/01/09	06/30/09	RENT-CHESTER	500.00
06–19	P9	PA0105R0906	FRANK R TAILAFERRO	06/01/09	06/30/09	RENT-DARBY TWP	200.00
06–19	P9	PA0103R0906	JAMES J MCKENZIE JR	06/01/09	06/30/09	RENT-PHILADELPHIA	465.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT A. BRADY—Con.								
06–19	P9	PA0102R0906	RONALD R DONATUCCI, ESQ	06/01/09	06/30/09	RENT-PHILADELPHIA		4,700.00
06–19	P9	PA0104R0906	40'S CORPORATION	06/01/09	06/30/09	RENT-CLEARFIELD		250.00
06–23	P1	09PA0100153	VERIZON	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES		122.18
06–23	P1	09PA0100156	VERIZON PENNSYLVANIA	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES		38.08
06–25	S5	DY090600576		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		28.00
06–25	S5	DY090601196		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		80.00
06–25	S5	DY090604877		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,720.26
06–25	S5	DY090606381		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		92.14
06–25	S5	DY090608768		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		18.83
06–29	P1	09PA0100161	VERIZON	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		250.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,818.25
		PRINTING AND REPRODUCTION						
04–02	P1	09PA0100097	DAVID L. ANDRUKITUS, INC.	02/10/09	02/10/09	PRINTING AND REPRODUCTION		47.50
04–07	P1	09PA0100105	DO	03/25/09	03/25/09	PRINTING AND REPRODUCTION		75.00
05–19	OP	09GP0040901	PUBLIC PRINTER	03/05/09	03/05/09	PRINTING		95.00
06–19	P1	09PA0100151	DAVID L. ANDRUKITUS, INC.	04/30/09	04/30/09	PRINTING AND REPRODUCTION		75.00
							PRINTING AND REPRODUCTION TOTALS:	292.50
		OTHER SERVICES						
04–20	P9	OPR09046004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
04–20	P9	OPR09046104	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,224.00
04–22	P1	09PA0100120	ICONSTITUENT LLC	01/03/09	03/31/09	EMAIL AND WEB RELATED SERVICES		2,250.00
05–20	P2	OSM40283	LOCKHEED MARTIN DESKTOP SOLUTI	04/02/09	04/02/09	2 DAY ON SITE TRAINING		2,800.00
05–20	P9	OPR09046105	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
06–19	P9	OPR09046005	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
06–19	P9	OPR09046006	DO	06/01/09	06/30/09	CMS PLAN		1,975.00
06–19	P9	OPR09046106	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
							OTHER SERVICES TOTALS:	14,813.00
		SUPPLIES AND MATERIALS						
04–02	P1	09PA0100099	NATIONAL NEWS	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		425.20
04–07	P1	09PA0100103	MARK D FLITTON	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		94.86
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/05/09	02/05/09	BOTTLED WATER		32.98
04–09	C1	NW200909802	DO	02/13/09	02/13/09	BOTTLED WATER		12.99
04–09	C1	NW200909802	DO	02/23/09	02/23/09	BOTTLED WATER		23.99
04–10	P1	09PA0100107	TONER EXPRESS, USA	03/04/09	03/04/09	OFFICE SUPPLIES		281.00
04–16	P1	09PA0100113	STANLEY V WHITE	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS		107.58
04–16	P1	09PA0100115	STAPLES CREDIT PLAN	03/10/09	03/10/09	OFFICE SUPPLIES		271.28
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/16/09	03/16/09	BOTTLED WATER		17.99
04–23	C1	NW200911203	DO	03/24/09	03/24/09	BOTTLED WATER		34.97
04–23	P1	09PA0100122	ICONSTITUENT LLC	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		2,250.00

04–30	S1	DY090400403		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	676.02
05–13	P1	09PA0100126	MARK D FLITTON	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	71.15
05–29	SF	DY090500239		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–53.50
05–29	SF	DY090500843		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
05–29	S1	DY090500400		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	234.42
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/01/09	04/01/09	BOTTLED WATER	7.98
06–11	C1	NW200916103	DO	04/14/09	04/14/09	BOTTLED WATER	12.99
06–11	C1	NW200916103	DO	04/22/09	04/22/09	BOTTLED WATER	28.99
06–12	P1	09PA0100149	STAPLES CREDIT PLAN	04/03/09	04/21/09	OFFICE SUPPLIES	1,022.82
06–12	P1	09PA0100150	DO	04/28/09	05/23/09	OFFICE SUPPLIES	763.68
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/13/09	05/13/09	BOTTLED WATER	17.99
06–19	C1	NW200916903	DO	05/21/09	05/21/09	BOTTLED WATER	32.99
06–23	P1	09PA0100154	MARK D FLITTON	06/09/09	06/15/09	FOOD & BEVERAGE FOR MEETINGS	167.71
06–30	S1	DY090600396		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	445.67
						SUPPLIES AND MATERIALS TOTALS:	7,033.60
		EQUIPMENT					
04–29	S8	MA000872623		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	338.12
04–29	S8	PL000875315		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	68.54
04–30	HV	09A90100153		01/03/09	01/31/09	MAINT CREDIT #235200--HSS MEMO	–70.02
05–28	S8	MA000879034		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	338.12
05–28	S8	PL000881630		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	68.54
06–09	F1	NN000027355	LOCKHEED MARTIN DESKTOP SOLUTI	04/06/09	04/06/09	T&M SERVICE	240.00
06–09	F1	NN000027385	DO	04/10/09	04/10/09	T&M SERVICE	1,100.00
06–09	F1	NN000027394	DO	04/10/09	04/10/09	T&M SERVICE	1,575.00
06–26	S8	MA000885301		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	338.12
06–26	S8	PL000888178		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	68.54
						EQUIPMENT TOTALS:	4,064.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,831.88
						OFFICE TOTALS:	360,831.88

2008 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	O4	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	44.83
						FRANKED MAIL TOTALS:	44.83
		RENT, COMMUNICATION, UTILITIES					
04–22	P1	09PA0100121	PHILADELPHIA GAS WORKS	12/08/08	12/29/08	UTILITIES	113.25
06–29	P1	09PA0100157	VERIZON PENNSYLVANIA INC	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	208.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	321.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366.77
						OFFICE TOTALS:	366.77

2009 HON. BRUCE L. BRALEY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	35,977.66	24,053.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BRUCE L. BRALEY—Con.							
					PERSONNEL COMPENSATION	425,778.26	214,530.88
					PERSONNEL BENEFITS	2,779.19	2,019.66
					TRAVEL	43,906.51	25,307.79
					RENT, COMMUNICATION, UTILITIES	41,978.55	24,199.50
					PRINTING AND REPRODUCTION	42,605.35	34,210.21
					OTHER SERVICES	21,379.09	7,633.23
					SUPPLIES AND MATERIALS	5,547.88	2,932.40
					EQUIPMENT	5,631.59	4,057.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,584.08	338,944.77
					OFFICE TOTALS:	625,584.08	338,944.77
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		289.32
04–30	OP 9USPS030003	DO	03/01/09	03/31/09	FRANKED MAIL		107.63
05–27	OP 9USPS040003	DO	04/01/09	04/30/09	FRANKED MAIL		101.61
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		264.35
05–27	05 9M2452904	DO	04/09/09	04/10/09	FRANKED MAIL		11,042.36
06–24	05 9M2452906	DO	05/06/09	05/07/09	FRANKED MAIL		11,218.08
06–25	OP 9USPS050003	DO	05/01/09	05/31/09	FRANKED MAIL		660.25
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		435.58
06–30	SF DY090600387		06/20/09	07/01/09	FRANKED MAIL		–66.06
					FRANKED MAIL TOTALS:		24,053.12
	PERSONNEL COMPENSATION						
		ADAMS,MITCHELL S	04/01/09	06/30/09	CASEWORKER		8,750.01
		ANDERSON,KATHRYN J	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,500.01
		BENZING,SARAH R	04/01/09	06/30/09	CHIEF OF STAFF		30,000.00
		BUSEMAN,NICOLE L	04/01/09	06/30/09	PRESS SECRETARY		9,375.00
		CAPPS,JOHN A	04/01/09	05/31/09	PART-TIME EMPLOYEE		1,047.50
		CHATT III,JAMES A	04/01/09	06/30/09	STAFF ASSISTANT		7,749.99
		DE KOCK,PETER H	04/01/09	06/30/09	DISTRICT DIRECTOR		17,000.01
		DEMPSEY,NICK S	05/27/09	06/30/09	PART-TIME EMPLOYEE		566.67
		ERICKSON,KAREN N	04/01/09	06/30/09	DISTRICT DIRECTOR		17,000.01
		GIERTZ,JEFFREY W	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		16,250.01
		GOLDSMITH,ROBERT	04/01/09	06/30/09	JR LEGISLATIVE ASSISTANT		10,250.01
		GOODMAN, MICHAEL T.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		22,749.99
		HALL,TAVIS	04/01/09	06/30/09	CASEWORKER		8,750.01
		KHAN,FAIZA H	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99
		KLUEVER,KATIE M	04/08/09	06/30/09	CASEWORKER		6,916.67
		MURPHY,JOHN L	04/01/09	06/30/09	CASEWORKER/FIELD COORDINATOR		9,999.99
		RUSLANDER,ANGELA L	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT		16,125.00
		WOLF, TODD A.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS:		214,530.88

		PERSONNEL BENEFITS					
04–30	S7	09120000135		04/01/09	04/30/09	TRANSIT BENEFITS	667.80
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS	6.90
05–28	S7	09148000138		05/01/09	05/31/09	TRANSIT BENEFITS	674.08
06–25	S7	09176000140		05/01/09	05/31/09	TRANSIT BENEFITS	670.88
						PERSONNEL BENEFITS TOTALS:	2,019.66
		TRAVEL					
04–09	P1	09IA0100258	JOHN L MURPHY	02/06/09	02/17/09	MEALS ON TRAVEL	30.54
04–09	P1	09IA0100257	KAREN N. ERICKSON	03/01/09	03/30/09	PRIVATE AUTO MILEAGE	311.50
04–09	P1	09IA0100255	MITCHELL S ADAMS	03/09/09	03/22/09	PRIVATE AUTO MILEAGE	264.68
04–09	P1	09IA0100256	TAVIS HALL	03/02/09	03/06/09	PRIVATE AUTO MILEAGE	124.60
04–20	P1	09IA0100268	CITIBANK GOV CARD SERVICE	02/26/09	03/16/09	A/F (3) STAFF	1,015.20
04–20	P1	09IA0100269	DO	03/11/09	03/11/09	CAR RENTAL	242.62
04–20	P1	09IA0100270	DO	03/22/09	03/27/09	LODGING	777.48
04–20	P1	09IA0100271	DO	03/04/09	03/19/09	A/F MEMBER (8)	3,263.20
04–20	P1	09IA0100328	JOHN A CAPPS	03/13/09	03/28/09	PRIVATE AUTO MILEAGE	414.74
04–20	P1	09IA0100263	TAVIS HALL	03/02/09	03/06/09	LODGING	174.72
04–20	P1	09IA0100264	DO	03/04/09	03/05/09	MEALS ON TRAVEL	40.00
04–20	P1	09IA0100265	DO	03/11/09	03/11/09	GASOLINE	20.15
04–20	P1	09IA0100266	DO	03/11/09	03/11/09	LOCAL TRANSPORTATION	14.00
04–29	P1	09IA0100276	HON. BRUCE L BRALEY	03/26/09	04/03/09	LOCAL TRANSPORTATION	45.00
04–29	P1	09IA0100277	DO	04/03/09	04/03/09	MEALS ON TRAVEL	14.08
04–29	P1	09IA0100298	JEFFREY GIERTZ	04/06/09	04/06/09	CAR RENTAL	75.95
04–29	P1	09IA0100299	DO	04/07/09	04/07/09	LOCAL TRANSPORTATION	3.00
04–29	P1	09IA0100300	DO	04/06/09	04/09/09	GASOLINE	60.95
04–29	P1	09IA0100301	DO	04/05/09	04/09/09	MEALS ON TRAVEL	55.79
04–29	P1	09IA0100291	JOHN L MURPHY	03/09/09	03/18/09	PRIVATE AUTO MILEAGE	295.93
04–29	P1	09IA0100297	DO	03/09/09	03/09/09	MEALS ON TRAVEL	30.00
04–29	P1	09IA0100294	KAREN N. ERICKSON	04/01/09	04/01/09	MEALS ON TRAVEL	5.86
04–29	P1	09IA0100288	MITCHELL S ADAMS	03/22/09	03/28/09	LOCAL TRANSPORTATION	69.00
04–29	P1	09IA0100289	DO	03/22/09	03/24/09	MEALS ON TRAVEL	77.36
04–29	P1	09IA0100292	PETER H DE KOCK	03/23/09	03/23/09	PRIVATE AUTO MILEAGE	106.80
04–29	P1	09IA0100273	SARAH BENZING	03/30/09	04/06/09	MEALS ON TRAVEL	160.20
04–29	P1	09IA0100275	DO	04/15/09	04/15/09	LOCAL TRANSPORTATION	14.00
04–30	P1	09IA0100296	KAREN N. ERICKSON	04/01/09	04/01/09	PARKING	17.00
04–30	P1	09IA0100303	SARAH BENZING	01/30/09	04/08/09	BAGGAGE FEE	30.00
05–07	P1	09IA0100295	KAREN N. ERICKSON	04/01/09	04/01/09	LODGING	66.10
05–20	P1	09IA0100304	HON. BRUCE L BRALEY	02/23/09	05/14/09	LOCAL TRANSPORTATION	123.00
05–20	P1	09IA0100305	DO	02/13/09	04/30/09	MEALS ON TRAVEL	89.81
05–20	P1	09IA0100306	JEFFREY GIERTZ	05/07/09	05/11/09	CAR RENTAL	428.04
05–20	P1	09IA0100307	DO	05/09/09	05/11/09	LODGING	156.80
05–20	P1	09IA0100308	DO	05/07/09	05/07/09	MEALS ON TRAVEL	91.29
05–20	P1	09IA0100310	JOHN A CAPPS	04/13/09	04/19/09	PRIVATE AUTO MILEAGE	228.73
05–20	P1	09IA0100309	KAREN N. ERICKSON	04/01/09	04/27/09	PRIVATE AUTO MILEAGE	560.70
05–20	P1	09IA0100311	MITCHELL S ADAMS	04/06/09	04/25/09	PRIVATE AUTO MILEAGE	399.01
05–20	P1	09IA0100313	PETER H DE KOCK	04/01/09	04/13/09	PRIVATE AUTO MILEAGE	468.90
05–21	P1	09IA0100324	ANGELA RUSLANDER	05/05/09	05/10/09	MEALS ON TRAVEL	103.41
05–21	P1	09IA0100326	DO	05/05/09	05/05/09	BAGGAGE FEE	15.00
05–21	P1	09IA0100335	CITIBANK GOV CARD SERVICE	03/30/09	04/22/09	MEALS ON TRAVEL	31.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRUCE L. BRALEY—Con.								
05–21	P1	09IA0100333	JEFFREY GIERTZ	05/07/09	05/07/09	LOCAL TRANSPORTATION		15.50
05–21	P1	09IA0100327	KATIE M KLUEVER	04/13/09	04/17/09	MEALS ON TRAVEL		68.23
05–21	P1	09IA0100319	SARAH BENZING	04/30/09	04/30/09	BAGGAGE FEE		15.00
05–21	P1	09IA0100320	DO	04/30/09	04/30/09	MEALS ON TRAVEL		15.92
05–22	P1	09IA0100329	CITIBANK GOV CARD SERVICE	04/03/09	04/24/09	AIRFARES (4) STAFF		1,816.29
05–22	P1	09IA0100334	JEFFREY GIERTZ	05/09/09	05/10/09	GASOLINE		62.11
05–22	P1	09IA0100322	SARAH BENZING	04/15/09	04/15/09	TAXI		12.00
05–26	P1	09IA0100312	KATIE M KLUEVER	04/13/09	04/17/09	PRIVATE AUTO MILEAGE		122.09
05–29	P1	09IA0100330	CITIBANK GOV CARD SERVICE	04/08/09	04/08/09	MEALS ON TRAVEL		41.21
05–29	P1	09IA0100331	DO	04/07/09	04/17/09	LODGING (STAFF)		664.16
05–29	P1	09IA0100332	DO	04/06/09	04/08/09	GASOLINE		91.06
06–01	P1	09IA0100340	KATIE M KLUEVER	05/12/09	05/14/09	MEALS ON TRAVEL		53.69
06–01	P1	09IA0100341	DO	05/13/09	05/13/09	LOCAL TRANSPORTATION		10.00
06–01	P1	09IA0100338	NICOLE BUSEMAN	05/18/09	05/18/09	LOCAL TRANSPORTATION		18.00
06–01	P1	09IA0100339	DO	05/18/09	05/18/09	MEALS ON TRAVEL		6.46
06–01	P1	09IA0100342	PETER H DE KOCK	01/07/09	03/23/09	LOCAL TRANSPORTATION		184.25
06–01	P1	09IA0100343	DO	02/04/09	03/05/09	LODGING		636.47
06–02	P1	09IA0100352	JOHN L MURPHY	04/17/09	04/17/09	MEALS ON TRAVEL		14.00
06–02	P1	09IA0100353	MITCHELL S ADAMS	04/17/09	04/17/09	MEALS ON TRAVEL		11.62
06–05	P1	09IA0100354	PETER H DE KOCK	01/06/09	05/12/09	MEALS ON TRAVEL		181.21
06–16	P1	09IA0100356	CITIBANK GOV CARD SERVICE	05/12/09	06/07/09	AIRFARES (6) MBR		3,771.00
06–16	P1	09IA0100357	DO	05/11/09	05/14/09	MEALS ON TRAVEL		101.90
06–16	P1	09IA0100365	DO	04/28/09	05/17/09	MEALS ON TRAVEL		181.33
06–16	P1	09IA0100366	DO	04/30/09	05/18/09	GASOLINE		33.39
06–16	P1	09IA0100367	DO	05/01/09	05/18/09	CAR RENTAL		176.70
06–16	P1	09IA0100368	DO	04/30/09	05/18/09	LODGING		1,648.09
06–16	P1	09IA0100369	DO	05/07/09	05/17/09	AIRFARES (8) STAFF		2,572.88
06–16	P1	09IA0100358	HON. BRUCE L BRALEY	05/22/09	05/22/09	MEALS ON TRAVEL		12.17
06–16	P1	09IA0100359	DO	05/06/09	06/02/09	LOCAL TRANSPORTATION		100.00
06–16	P1	09IA0100375	JOHN A CAPPS	05/02/09	05/21/09	PRIVATE AUTO MILEAGE		439.66
06–16	P1	09IA0100376	KAREN N. ERICKSON	05/15/09	05/29/09	PRIVATE AUTO MILEAGE		293.70
06–16	P1	09IA0100378	KATIE M KLUEVER	05/08/09	05/25/09	PRIVATE AUTO MILEAGE		99.99
06–16	P1	09IA0100374	MITCHELL S ADAMS	05/04/09	05/25/09	PRIVATE AUTO MILEAGE		355.11
06–16	P1	09IA0100377	TAVIS HALL	05/08/09	05/22/09	PRIVATE AUTO MILEAGE		129.05
06–16	P1	09IA0100370	TODD WOLF	05/07/09	05/11/09	LOCAL TRANSPORTATION		30.00
06–16	P1	09IA0100371	DO	05/10/09	05/11/09	MEALS ON TRAVEL		37.33
06–16	P1	09IA0100372	DO	05/07/09	05/11/09	CAR RENTAL		233.79
06–17	P1	09IA0100383	SARAH BENZING	04/03/09	04/09/09	CAR RENTAL		535.48
							TRAVEL TOTALS:	25,307.79
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/18/09	03/18/09	OVERNIGHT MAIL		18.01
04–07	P1	09IA0100246	MEDIACOM	03/21/09	04/20/09	UTILITIES		69.50
04–07	P1	09IA0100249	QWEST	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		226.47

04–09	P1	09IA0100254	DISH NETWORK	04/07/09	04/06/10	UTILITIES	534.45
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/03/09	04/03/09	OVERNIGHT MAIL	6.32
04–20	P9	IA0103R0904	CITY OF DUBUQUE, IOWA	04/01/09	04/30/09	RENT-DUBUQUE	520.00
04–20	P9	IA0102R0904	MIDTOWN DEVELOPMENT	04/01/09	04/30/09	RENT/PARKING-WATERLOO	1,202.50
04–20	P9	IA0104R0904	DO	04/01/09	04/30/09	STORAGE-WATERLOO	75.00
04–20	P9	IA0101R0904	THE DAV BLDG, LC	04/01/09	04/30/09	RENT-DAVENPORT	1,020.00
04–20	P1	09IA0100262	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	557.73
04–22	P1	09IA0100272	AT&T MOBILITY	12/07/08	02/06/09	TELECOMMUNICATIONS CHARGES	204.84
04–29	S5	DY090400269		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090400980		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	122.50
04–29	S5	DY090403019		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,093.78
04–29	S5	DY090406116		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	37.36
04–29	S5	DY090407244		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.70
04–29	P1	09IA0100293	KAREN N. ERICKSON	03/24/09	03/24/09	POSTAGE/MAILING SERVICE	6.94
04–29	P1	09IA0100285	MEDIACOM	04/13/09	05/12/09	UTILITIES	64.95
04–29	P1	09IA0100286	DO	04/21/09	05/20/09	UTILITIES	69.50
04–29	P1	09IA0100281	PER MAR SECURITY	04/01/09	04/30/09	UTILITIES	30.14
04–29	P1	09IA0100283	QWEST	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	223.19
04–29	P1	09IA0100284	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	218.55
04–30	S4	09120001015		03/01/09	03/31/09	RECORDING (TRANSFER)	124.00
04–30	P1	09IA0100280	PER MAR SECURITY	04/01/09	04/30/09	UTILITIES	28.99
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/23/09	04/23/09	OVERNIGHT MAIL	5.80
05–08	CB	NW905071847	DO	04/27/09	04/27/09	OVERNIGHT MAIL	11.20
05–20	P9	IA0103R0905	CITY OF DUBUQUE, IOWA	05/01/09	05/31/09	RENT-DUBUQUE	520.00
05–20	P1	09IA0100314	HAWKEYE ALARM & SIGNAL	04/01/09	04/30/09	UTILITIES	21.00
05–20	P9	IA0102R0905	MIDTOWN DEVELOPMENT	05/01/09	05/31/09	RENT/PARKING-WATERLOO	1,202.50
05–20	P9	IA0104R0905	DO	05/01/09	05/31/09	STORAGE-WATERLOO	75.00
05–20	P1	09IA0100315	QWEST	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	219.01
05–20	P9	IA0101R0905	THE DAV BLDG, LC	05/01/09	05/31/09	RENT-DAVENPORT	1,020.00
05–21	P1	09IA0100317	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES	557.69
05–22	S5	DY090501787		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	860.21
05–22	S5	DY090505307		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	70.73
05–26	P2	HCV0902211	VERIZON WIRELESS	04/27/09	04/27/09	8330	29.99
05–27	S4	09147001012		04/01/09	04/30/09	RECORDING (TRANSFER)	750.76
05–28	S5	DY0905B0219		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY0905B0840		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	122.50
05–28	S5	DY0905B1341		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	37.36
05–28	S5	DY0905B1977		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00
06–01	P1	09IA0100347	MEDIACOM	05/21/09	06/20/09	UTILITIES	69.50
06–01	P1	09IA0100348	DO	05/13/09	06/12/09	UTILITIES	70.95
06–01	P1	09IA0100345	QWEST	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	219.60
06–01	P1	09IA0100346	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	223.19
06–01	P1	09IA0100350	SIGHT AND SOUND PRODUCTIONS	05/08/09	05/08/09	RECORDING	153.55
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/20/09	05/20/09	OVERNIGHT MAIL	617.52
06–16	P1	09IA0100360	QWEST	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	219.01
06–17	P1	09IA0100379	ICONSTITUENT LLC	05/13/09	05/15/09	TELECOMMUNICATIONS CHARGES	5,210.80
06–17	P1	09IA0100380	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES	557.69
06–19	HV	09A90300608	AT&T MOBILITY	12/07/08	02/06/09	CORR. 4/22/09 09IA0100272	–204.84
06–19	P9	IA0103R0906	CITY OF DUBUQUE, IOWA	06/01/09	06/30/09	RENT-DUBUQUE	520.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRUCE L. BRALEY—Con.								
06–19	P9	IA0102R0906	MIDTOWN DEVELOPMENT	06/01/09	06/30/09	RENT/PARKING-WATERLOO		1,202.50
06–19	P9	IA0104R0906	DO	06/01/09	06/30/09	STORAGE-WATERLOO		75.00
06–19	P9	IA0101R0906	THE DAV BLDG, LC	06/01/09	06/30/09	RENT-DAVENPORT		1,020.00
06–25	S4	09176001011		05/01/09	05/31/09	RECORDING (TRANSFER)		96.50
06–25	S5	DY090600255		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		482.00
06–25	S5	DY090600967		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		130.00
06–25	S5	DY090603023		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,263.16
06–25	S5	DY090606131		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		37.36
06–25	S5	DY090607272		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		101.67
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/11/09	06/11/09	OVERNIGHT MAIL		10.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,199.50
		PRINTING AND REPRODUCTION						
04–01	P1	09IA0100244	CONSTITUENT COMMUNICATION	03/04/09	03/04/09	ADVERTISING		2,571.10
04–07	P1	09IA0100248	DAVID L. ANDRUKITUS, INC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION		687.50
04–09	P1	09IA0100252	ACCURATE WORD LLC.	03/25/09	03/25/09	PRINTING AND REPRODUCTION		31.90
04–09	P1	09IA0100259	JOHN L MURPHY	02/16/09	02/16/09	PRINTING AND REPRODUCTION		93.30
04–20	P1	09IA0100260	ACCURATE WORD LLC.	04/03/09	04/03/09	PRINTING AND REPRODUCTION		212.95
05–20	P1	09IA0100316	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION		76.95
06–01	P1	09IA0100344	PETER H DE KOCK	04/09/09	04/09/09	PRINTING AND REPRODUCTION		35.30
06–09	P5	9M2452904	CONSTITUENT COMMUNICATION	05/18/09	05/18/09	MASSPRINTING#4		15,539.52
06–09	P5	9M2452906	DO	05/04/09	05/04/09	MASSPRINTING#6		14,961.69
						PRINTING AND REPRODUCTION TOTALS:		34,210.21
		OTHER SERVICES						
04–20	P9	OPR09006904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
05–20	P9	OPR09006905	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
05–21	P1	09IA0100336	PER MAR SECURITY	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		28.99
05–21	P1	09IA0100337	DO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		30.14
06–01	P1	09IA0100351	LANDMARK PROPERTIES	05/08/09	05/08/09	SERVICE CONTRACT		96.73
06–08	P1	09IA0100355	PETER H DE KOCK	04/02/09	04/02/09	TRAINING		30.00
06–16	P1	09IA0100361	HAWKEYE ALARM & SIGNAL	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		21.00
06–16	P1	09IA0100362	PER MAR SECURITY	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		30.14
06–16	P1	09IA0100363	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		28.99
06–16	P1	09IA0100364	SKILLPATH SEMINARS	05/20/09	05/20/09	TRAINING		91.04
06–19	P9	OSM00883001	CENTURUM, INC.	01/01/09	05/31/09	TECH MAINTENANCE SUPPORT		711.00
06–19	P9	OSM00883006	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		142.20
06–19	P9	OPR09006906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
						OTHER SERVICES TOTALS:		7,633.23
		SUPPLIES AND MATERIALS						
04–07	P1	09IA0100245	THE NEW YORK TIMES	02/23/09	03/22/09	PUBLICATION/REFERENCE MATERIAL		38.26
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/12/09	02/12/09	BOTTLED WATER		92.89
04–09	P1	09IA0100251	THE IOWAN MAGAZINE	04/01/09	03/31/11	PUBLICATION/REFERENCE MATERIAL		36.95
04–09	P1	09IA0100253	THE NEW YORK TIMES	03/20/09	03/18/10	PUBLICATION/REFERENCE MATERIAL		366.81

04–10	P1	09IA0100250	ANAMOSA PUBLICATIONS	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	39.00
04–13	P1	09IA0100247	COUNTRY SPRING BOTTLED WATER	03/06/09	03/06/09	BOTTLED WATER	40.19
04–20	P1	09IA0100267	ANGELA RUSLANDER	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	20.46
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/13/09	03/13/09	BOTTLED WATER	49.98
04–29	C2	NW200911300	BOISE CASCADE	02/19/09	02/19/09	OFFICE SUPPLIES	35.68
04–29	C2	NW200911300	DO	02/24/09	02/24/09	OFFICE SUPPLIES	381.33
04–29	P1	09IA0100302	JEFFREY GIERTZ	04/10/09	04/10/09	OFFICE SUPPLIES	26.02
04–29	P1	09IA0100278	OELWEIN DAILY REGISTER	04/24/09	04/23/10	PUBLICATION/REFERENCE MATERIAL	145.00
04–29	P1	09IA0100290	ROBERT GOLDSMITH	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	16.78
04–29	P1	09IA0100274	SARAH BENZING	02/02/09	02/02/09	OFFICE SUPPLIES	41.79
04–30	S1	DY090400187		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	540.97
04–30	P1	09IA0100287	COUNTRY SPRING BOTTLED WATER	04/01/09	04/30/09	BOTTLED WATER	10.17
04–30	P1	09IA0100279	HAWKEYE ALARM & SIGNAL	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	21.00
04–30	P1	09IA0100282	INDEPENDENCE BULLETIN-JOURNAL	04/26/09	04/25/10	PUBLICATION/REFERENCE MATERIAL	54.00
05–21	P1	09IA0100323	ANGELA RUSLANDER	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS	20.46
05–21	P1	09IA0100325	DO	05/07/09	05/07/09	OFFICE SUPPLIES	28.88
05–21	P1	09IA0100321	SARAH BENZING	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS	65.65
05–26	P1	09IA0100318	CULLIGAN OF WATERLOO	04/02/09	04/30/09	BOTTLED WATER	50.05
05–29	S1	DY090500183		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	274.95
06–01	P1	09IA0100349	MONTICELLO EXPRESS & SHOPPERS	04/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	36.00
06–10	C2	NW200916100	BOISE CASCADE	05/15/09	05/15/09	OFFICE SUPPLIES	28.72
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/13/09	04/13/09	BOTTLED WATER	69.93
06–16	P1	09IA0100373	MITCHELL S ADAMS	05/27/09	05/27/09	OFFICE SUPPLIES	27.29
06–17	P1	09IA0100382	COUNTRY SPRING BOTTLED WATER	04/16/09	04/16/09	BOTTLED WATER	20.80
06–17	P1	09IA0100381	CULLIGAN OF WATERLOO	05/05/09	06/30/09	BOTTLED WATER	16.05
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/12/09	05/12/09	BOTTLED WATER	58.95
06–30	SF	DY090600064		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–672.75
06–30	SF	DY090600710		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	S1	DY090600180		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	958.64
						SUPPLIES AND MATERIALS TOTALS:	2,932.40
		EQUIPMENT					
04–29	S8	MA000870356		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	259.67
05–28	S8	MA000876712		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	259.67
05–29	HV	09A90100171		02/01/09	02/28/09	MAINT CREDIT #KL01085-HSS MEMO	–3.30
06–17	F1	NN000027481	LOCKHEED MARTIN DESKTOP SOLUTI	05/18/09	05/18/09	T&M SERVICE	2,500.00
06–23	F1	NN000027554	CENTURUM, INC.	05/05/09	05/05/09	T&M SVC	630.00
06–26	S8	MA000885678		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	411.94
						EQUIPMENT TOTALS:	4,057.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,944.77
						OFFICE TOTALS:	338,944.77

2008 HON. BRUCE L. BRALEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	27.96
						FRANKED MAIL TOTALS:	27.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRUCE L. BRALEY—Con.								
			RENT, COMMUNICATION, UTILITIES					
06–19	HV	09A90300608	AT&T MOBILITY	12/07/08	02/06/09	TELECOMMUNICATIONS CHARGES		204.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		204.84
			PRINTING AND REPRODUCTION					
04–20	P1	09IA0100261	ACCURATE WORD LLC.	01/06/09	01/06/09	PRINTING AND REPRODUCTION		68.95
						PRINTING AND REPRODUCTION TOTALS:		68.95
			SUPPLIES AND MATERIALS					
04–08	P2	OSM38852	DELL DIRECT SALES	11/25/08	11/25/08	65 WATT PRIMARY SMALL AC ADAPT		52.79
						SUPPLIES AND MATERIALS TOTALS:		52.79
			EQUIPMENT					
04–15	F2	RN000026501	CANON USA	03/30/09	03/30/09	COPIER - CANON CIR3480		10,070.00
04–20	F2	RN000026596	CDW GOVERNMENT INC	03/27/09	03/27/09	LAPTOP - LENOVO TS TP W700 COR		3,362.50
04–20	F2	RN000026596	DO	03/27/09	03/27/09	LAPTOP - LENOVO TS TP W700 COR		3,362.50
04–21	F2	RN000026611	CANON USA	03/16/09	03/16/09	COPIER - CANON CIR3480		9,770.00
						EQUIPMENT TOTALS:		26,565.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,919.54
						OFFICE TOTALS:		26,919.54
2009 HON. BOBBY BRIGHT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	47,001.98	46,217.04
						PERSONNEL COMPENSATION	341,216.01	184,537.22
						PERSONNEL BENEFITS	329.66	329.66
						TRAVEL	27,638.98	23,954.24
						RENT, COMMUNICATION, UTILITIES	29,951.27	20,961.64
						PRINTING AND REPRODUCTION	35,710.19	35,402.94
						OTHER SERVICES	77,750.87	38,956.96
						SUPPLIES AND MATERIALS	19,649.61	8,549.15
						EQUIPMENT	9,949.03	8,151.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,197.60	367,060.03
						OFFICE TOTALS:	589,197.60	367,060.03
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
04–27	05	9M2455003	UNITED STATES POSTAL SERVICE	03/05/09	03/05/09	FRANKED MAIL		13,084.44
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL		430.23
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		758.12
05–29	SF	DY090500304		05/20/09	06/01/09	FRANKED MAIL		–21.43
06–24	05	9M2455017	UNITED STATES POSTAL SERVICE	05/12/09	05/12/09	FRANKED MAIL		15,737.68
06–25	OP	9USPS050003	DO	05/01/09	05/31/09	FRANKED MAIL		15,714.34
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		513.66
						FRANKED MAIL TOTALS:		46,217.04
			PERSONNEL COMPENSATION					
			ALLENBACK,AL	04/01/09	06/30/09	DISTRICT DIRECTOR		18,750.00

			BERN,ANNA	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	7,125.00
			BERRY,OSCAR S	04/01/09	06/30/09	FIELD REPRESENTATIVE	6,249.99
			CORBIN,JILL D	04/01/09	06/30/09	SENIOR CASEWORKER	11,250.00
			CULLEN,JEFF	04/01/09	06/30/09	PRESS/FIELD ASST	6,249.99
			CULVER,TAMI C	04/27/09	06/30/09	FIELD REPRESENTATIVE	7,111.10
			GINTY, ELIZABETH	06/01/09	06/30/09	LEGISLATIVE ASSISTANT	3,333.33
			GINTY,BESS	04/01/09	05/31/09	LEGISLATIVE ASSISTANT	6,416.66
			HINOJOSA,JUAN A	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	16,250.01
			JACKSON,TERESA	04/01/09	06/30/09	SENIOR CASEWORKER	10,624.99
			JERNEGAN,TERESA I	04/01/09	06/30/09	CASEWORKER/FIELD REP	10,500.00
			JOSEPH,MARGARET	04/01/09	06/30/09	CHIEF OF STAFF	27,500.01
			LESTER, DEAN A.	04/01/09	06/30/09	SHARED EMPLOYEE	7,026.51
			LOFTON,LANE	04/01/09	06/30/09	LEGISLATIVE AIDE	7,656.50
			LOWE,LEWIS	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	13,749.99
			NIX,HORACE	04/01/09	06/30/09	STAFF ASSISTANT	7,537.56
			SELZER,JENNY C	04/01/09	06/30/09	DIRECTOR OF SCHEDULING	12,500.01
			WILLIAMS,MELINDA C	04/01/09	06/30/09	CASEWORKER	8,750.01
			YOUNG,BRADLEY J	06/01/09	06/30/09	DEPUTY CHIEF OF STAFF	–4,044.44
						PERSONNEL COMPENSATION TOTALS:	184,537.22
		PERSONNEL BENEFITS					
05–28	S7	09148000002		04/01/09	04/30/09	TRANSIT BENEFITS	101.68
06–08	P1	09AL0200293	HORACE NIX	04/06/09	04/16/09	TRANSIT BENEFIT	50.00
06–25	S7	09176000003		05/01/09	05/31/09	TRANSIT BENEFITS	177.98
						PERSONNEL BENEFITS TOTALS:	329.66
		TRAVEL					
04–09	P1	09AL0200197	LEWIS A LOWE	03/11/09	03/14/09	CAR RENTAL	262.76
04–09	P1	09AL0200198	DO	03/12/09	03/14/09	GASOLINE	35.20
04–09	P1	09AL0200199	DO	03/15/09	03/15/09	LOCAL TRANSPORTATION	13.00
04–09	P1	09AL0200195	TERESA A JACKSON	01/23/09	02/06/09	PRIVATE AUTO MILEAGE	167.57
04–10	P1	09AL0200178	AL ALLENBACK	01/22/09	01/22/09	MEALS ON TRAVEL	7.00
04–10	P1	09AL0200185	CITIBANK GOV CARD SERVICE	02/06/09	02/20/09	GASOLINE	112.21
04–10	P1	09AL0200186	DO	02/05/09	02/25/09	A/F (5 TICKETS/FEES) MBR	1,860.20
04–10	P1	09AL0200187	DO	02/16/09	02/18/09	LODGING-HINOJOSA	152.14
04–21	P1	09AL0200203	DO	02/27/09	03/20/09	AIRFARES (11) MBR	5,494.00
04–21	P1	09AL0200204	DO	02/27/09	03/20/09	GASOLINE	195.31
04–21	P1	09AL0200205	DO	02/27/09	03/20/09	LODGING	114.79
04–21	P1	09AL0200206	DO	02/27/09	03/20/09	MEALS ON TRAVEL	79.35
04–21	P1	09AL0200217	JEFFREY CULLEN	01/23/09	02/06/09	PRIVATE AUTO MILEAGE	60.80
04–21	P1	09AL0200220	DO	03/10/09	03/13/09	PRIVATE AUTO MILEAGE	35.05
04–21	P1	09AL0200222	JILL D CORBIN	03/10/09	03/31/09	PRIVATE AUTO MILEAGE	23.75
04–23	P1	09AL0200209	AL ALLENBACK	01/04/09	01/27/09	PRIVATE AUTO MILEAGE	63.47
04–27	P1	09AL0200219	ANNA E BERN	03/01/09	03/17/09	LOCAL TRANSPORTATION	80.00
04–28	P1	09AL0200207	CITIBANK GOV CARD SERVICE	04/11/09	04/11/09	A/F BWI-BHM-BWI #3768 JOSEPH	219.20
04–28	P1	09AL0200208	DO	03/12/09	03/15/09	CAR RENTAL	291.16
05–06	P1	09AL0200241	JEFFREY CULLEN	04/07/09	04/21/09	PRIVATE AUTO MILEAGE	358.63
05–06	P1	09AL0200242	DO	04/07/09	04/21/09	LOCAL TRANSPORTATION	3.00
05–06	P1	09AL0200243	JILL D CORBIN	04/08/09	04/25/09	PRIVATE AUTO MILEAGE	49.40
05–06	P1	09AL0200230	LEWIS A LOWE	04/13/09	04/15/09	LODGING	182.00
05–06	P1	09AL0200231	DO	04/10/09	04/16/09	A/F DCA-ATL #0802	334.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOBBY BRIGHT—Con.								
05–06	P1	09AL0200232	DO	04/10/09	04/16/09	CAR RENTAL		72.76
05–06	P1	09AL0200233	DO	04/10/09	04/16/09	GASOLINE		46.44
05–06	P1	09AL0200234	DO	04/16/09	04/16/09	BAGGAGE FEE		15.00
05–06	P1	09AL0200246	MARGARET JOSEPH	04/10/09	04/17/09	CAR RENTAL		392.58
05–06	P1	09AL0200247	DO	04/16/09	04/16/09	GASOLINE		12.72
05–07	P1	09AL0200245	TERESA I JERNEGAN	03/12/09	04/10/09	PRIVATE AUTO MILEAGE		620.83
06–01	P1	09AL0200251	CITIBANK GOV CARD SERVICE	03/26/09	04/27/09	CAR RENTAL		84.15
06–01	P1	09AL0200252	DO	03/26/09	04/27/09	MEALS ON TRAVEL		105.92
06–01	P1	09AL0200269	DO	04/16/09	04/27/09	GASOLINE		12.72
06–01	P1	09AL0200270	DO	04/16/09	04/27/09	CAR RENTAL		392.58
06–01	P1	09AL0200274	JEFFREY CULLEN	04/23/09	05/01/09	PRIVATE AUTO MILEAGE		22.33
06–01	P1	09AL0200268	JILL D CORBIN	04/27/09	05/04/09	PRIVATE AUTO MILEAGE		72.20
06–01	P1	09AL0200271	TERESA I JERNEGAN	04/13/09	04/30/09	PRIVATE AUTO MILEAGE		377.15
06–02	P1	09AL0200250	CITIBANK GOV CARD SERVICE	03/26/09	04/27/09	A/F (6) MBR		3,204.10
06–04	P1	09AL0200287	AL ALLENBACK	04/27/09	04/29/09	LODGING		144.00
06–04	P1	09AL0200288	DO	04/27/09	04/27/09	A/F DCA-ATL #5313 ALLENBACK		179.20
06–04	P1	09AL0200289	DO	04/27/09	05/02/09	PRIVATE AUTO MILEAGE		174.94
06–04	P1	09AL0200290	DO	04/27/09	04/29/09	LOCAL TRANSPORTATION		17.20
06–04	P1	09AL0200286	HON. BOBBY N BRIGHT	04/09/09	05/02/09	PRIVATE AUTO MILEAGE		1,018.88
06–18	P1	09AL0200311	AL ALLENBACK	05/26/09	06/01/09	PRIVATE AUTO MILEAGE		59.85
06–18	P1	09AL0200312	CITIBANK GOV CARD SERVICE	05/25/09	05/30/09	A/F (2 TICKETS) STAFF		444.80
06–18	P1	09AL0200313	DO	04/30/09	05/22/09	A/F (7 TICKETS) MBR		3,767.90
06–18	P1	09AL0200314	HON. BOBBY N BRIGHT	05/11/09	06/01/09	PRIVATE AUTO MILEAGE		878.75
06–18	P1	09AL0200296	JEFFREY CULLEN	05/11/09	06/08/09	PRIVATE AUTO MILEAGE		45.13
06–18	P1	09AL0200298	JILL D CORBIN	05/08/09	06/08/09	PRIVATE AUTO MILEAGE		108.30
06–18	P1	09AL0200320	MELINDA WILLIAMS	05/15/09	05/16/09	PRIVATE AUTO MILEAGE		82.18
06–18	P1	09AL0200324	TERESA I JERNEGAN	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		543.59
06–19	P1	09AL0200315	ELIZABETH GINTY	05/27/09	05/30/09	LODGING		273.00
06–19	P1	09AL0200316	DO	05/27/09	05/30/09	CAR RENTAL		215.05
06–19	P1	09AL0200317	DO	05/27/09	05/30/09	GASOLINE		30.17
06–19	P1	09AL0200295	OSCAR S BERRY	04/10/09	05/15/09	PRIVATE AUTO MILEAGE		146.13
06–19	P1	09AL0200322	TAMI C CULVER	04/28/09	05/18/09	PRIVATE AUTO MILEAGE		110.20
06–19	P1	09AL0200323	DO	05/29/09	06/08/09	PRIVATE AUTO MILEAGE		89.30
							TRAVEL TOTALS:	23,954.24
		RENT, COMMUNICATION, UTILITIES						
04–07	P9	AL0204R0901	CHAPMAN PROPERTIES INC	01/01/09	03/31/09	RENT-DOTHAN		2,400.00
04–09	P1	09AL0200190	AT & T	01/03/09	01/07/09	TELECOMMUNICATIONS CHARGES		120.00
04–09	P1	09AL0200191	DO	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		259.17
04–09	P1	09AL0200192	DO	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		463.12
04–09	P1	09AL0200189	CENTURYTEL	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		461.76
04–09	P1	09AL0200193	DOTHAN CITY UTILITIES	01/20/09	02/19/09	UTILITIES		140.56
04–10	P1	09AL0200177	AL ALLENBACK	01/13/09	01/13/09	POSTAGE/MAILING SERVICE		42.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/24/09	03/24/09	OVERNIGHT MAIL		4.32

04–13	HR	ACH404766	CHAPMAN PROPERTIES INC	01/01/09	03/31/09	ACH PAYMENT RETURN	–2,400.00
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	147.46
04–20	P9	AL0204R0904	CHAPMAN PROPERTIES INC	04/01/09	04/30/09	RENT-DOTHAN	800.00
04–20	P9	AL0203R0904	22 MONROE STREET, LLC	04/01/09	04/30/09	RENT-MONTGOMERY	1,450.00
04–21	P1	09AL0200225	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	436.92
04–23	P1	09AL0200212	DOTHAN CITY UTILITIES	02/19/09	03/23/09	UTILITIES	117.33
04–23	P1	09AL0200213	KNOLOGY OF COLUMBUS	04/02/09	05/01/09	UTILITIES	85.92
04–24	HR	ACH405698	CHAPMAN PROPERTIES INC	04/01/09	04/30/09	ACH PAYMENT RETURN	–800.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL	12.68
04–29	S3	09119G00001		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	18.00
04–29	S5	DY090400005		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	161.50
04–29	S5	DY090400787		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090401385		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	697.50
04–29	S5	DY090405990		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	275.83
04–29	S5	DY090406502		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.87
05–05	P1	09AL0200235	AT & T	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	111.00
05–05	P1	09AL0200236	CENTURYTEL	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	488.57
05–11	P1	09AL0200237	ALABAMA POWER	02/25/09	03/27/09	UTILITIES	337.60
05–11	P9	AL0204RW901	CHAPMAN PROPERTIES INC	01/01/09	04/30/09	REISSUED RENT-DOTHAN	3,200.00
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	4.29
05–18	P1	09AL0200249	ALABAMA POWER	03/27/09	04/27/09	UTILITIES	270.66
05–20	P9	AL0204R0905	CHAPMAN PROPERTIES INC	05/01/09	05/31/09	RENT-DOTHAN	800.00
05–20	P9	AL0203R0905	22 MONROE STREET, LLC	05/01/09	05/31/09	RENT-MONTGOMERY	1,450.00
05–22	S5	DY090500001		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	86.00
05–22	S5	DY090500107		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	574.10
05–22	S5	DY090504821		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	60.83
05–28	S3	09148G00002		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	36.00
05–28	S5	DY0905B0004		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0647		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	112.50
05–28	S5	DY0905B1215		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	275.83
05–28	S5	DY0905B1728		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL	39.66
06–01	P1	09AL0200253	AT & T	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	375.57
06–01	P1	09AL0200254	DO	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES	111.00
06–01	P1	09AL0200257	DOTHAN CITY UTILITIES	03/23/09	04/22/09	UTILITIES	72.62
06–01	P1	09AL0200256	KNOLOGY OF COLUMBUS	05/02/09	06/01/09	UTILITIES	54.37
06–01	P1	09AL0200272	TERESA I JERNEGAN	04/13/09	04/30/09	POSTAGE/MAILING SERVICE	136.24
06–02	P1	09AL0200255	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES	277.85
06–04	P1	09AL0200291	AL ALLENBACK	05/02/09	05/02/09	TEMPORARY SPACE RENTAL	25.00
06–08	P2	HCV0902295	VERIZON WIRELESS	05/11/09	05/11/09	8330	29.99
06–10	P1	09AL0200294	CENTURYTEL	03/19/09	04/12/09	TELECOMMUNICATIONS CHARGES	231.05
06–18	P1	09AL0200309	ALABAMA POWER	04/27/09	05/27/09	UTILITIES	235.76
06–18	P1	09AL0200308	AT & T	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	378.45
06–18	P1	09AL0200307	CABLE & JACKS	05/21/09	05/21/09	TELECOMMUNICATIONS CHARGES	235.00
06–18	P1	09AL0200310	DOTHAN CITY UTILITIES	04/22/09	05/28/09	UTILITIES	72.62
06–18	P1	09AL0200299	JILL D CORBIN	05/08/09	06/08/09	POSTAGE/MAILING SERVICE	2.49
06–18	P1	09AL0200300	KNOLOGY OF COLUMBUS	06/02/09	07/01/09	UTILITIES	59.37
06–18	P1	09AL0200306	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES	406.96
06–19	P9	AL0204R0906	JOSEPH L DONOFRO	06/01/09	06/30/09	RENT-DOTHAN	780.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOBBY BRIGHT—Con.								
06–19	P1	09AL0200319	TAMI C CULVER	05/29/09	05/29/09	POSTAGE/MAILING SERVICE		199.93
06–19	P9	AL0203R0906	22 MONROE STREET, LLC	06/01/09	06/30/09	RENT-MONTGOMERY		1,450.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL		7.32
06–25	S5	DY090600004		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090600774		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		112.50
06–25	S5	DY090601376		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		650.51
06–25	S5	DY090606003		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		275.83
06–25	S5	DY090606520		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		66.42
06–26	P1	09AL0200330	AT & T	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES		111.00
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL		6.73
06–30	P1	09AL0200349	AT & T	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES		377.78
06–30	P1	09AL0200350	CENTURYTEL	05/13/09	06/12/09	TELECOMMUNICATIONS CHARGES		496.65
06–30	P1	09AL0200351	DO	06/13/09	07/12/09	TELECOMMUNICATIONS CHARGES		723.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,961.64
		PRINTING AND REPRODUCTION						
04–09	P1	09AL0200200	ACCURATE WORD LLC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION		603.45
04–21	P1	09AL0200228	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION		245.75
04–21	P1	09AL0200229	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION		64.90
04–21	P1	09AL0200224	DEAN A LESTER	03/30/09	03/30/09	PRINTING AND REPRODUCTION		265.00
04–21	P5	9M2455003	GLASS DOME COMMUNICATIONS	03/09/09	03/09/09	MASSPRINTING#3		22,174.00
04–22	P1	09AL0200218	TERESA A JACKSON	01/22/09	01/22/09	PRINTING AND REPRODUCTION		35.00
04–23	P1	09AL0200211	ACCURATE WORD LLC.	04/06/09	04/06/09	PRINTING AND REPRODUCTION		127.85
04–23	P1	09AL0200214	DO	01/06/09	01/06/09	PRINTING AND REPRODUCTION		61.90
04–23	P1	09AL0200215	DO	01/09/09	01/09/09	PRINTING AND REPRODUCTION		211.60
04–23	P1	09AL0200216	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION		64.90
04–23	P1	09AL0200210	AL ALLENBACK	01/22/09	01/22/09	PRINTING AND REPRODUCTION		46.00
05–19	OP	09GPO040901	PUBLIC PRINTER	03/18/09	03/18/09	PRINTING		59.00
06–01	P1	09AL0200261	ICDS, LLC	03/27/09	04/26/09	ADVERTISING		11,000.00
06–04	P1	09AL0200292	JILL D CORBIN	05/01/09	05/01/09	PRINTING AND REPRODUCTION		43.99
06–09	P2	OSP51645	DAVID L. ANDRUKITUS, INC.	02/11/09	02/11/09	100 SHEETS FRANKED LABELS SEL		147.50
06–18	P1	09AL0200301	ACCURATE WORD LLC.	06/04/09	06/04/09	PRINTING AND REPRODUCTION		64.90
06–18	P1	09AL0200302	DO	06/05/09	06/05/09	PRINTING AND REPRODUCTION		49.90
06–24	S3	09175000002		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		21.50
06–26	P1	09AL0200331	ACCURATE WORD LLC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION		115.80
							PRINTING AND REPRODUCTION TOTALS:	35,402.94
		OTHER SERVICES						
04–20	P9	OPR09009904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,974.72
04–20	P9	OPR09015704	DO	04/01/09	04/30/09	TECH MAINTENANCE		1,101.60
04–23	P1	09AL0200226	CABLE & JACKS	04/01/09	04/01/09	SERVICE CONTRACT		150.00
04–23	P1	09AL0200227	J & B JANITORIAL SERVICE	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		140.00
05–20	P9	OPR09009905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,974.72
05–20	P9	OPR09015705	DO	05/01/09	05/31/09	TECH MAINTENANCE		1,101.60
06–01	P1	09AL0200259	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		350.00

06–01	P1	09AL0200260	ICDS, LLC	04/30/09	04/30/09	EMAIL AND WEB RELATED SERVICES	28,000.00
06–01	P1	09AL0200258	J & B JANITORIAL SERVICE	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	140.00
06–09	F1	NN000027360	LOCKHEED MARTIN DESKTOP SOLUTI	03/25/09	03/25/09	INSTALLATION	658.00
06–18	P1	09AL0200304	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	150.00
06–18	P1	09AL0200305	J & B JANITORIAL SERVICE	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	140.00
06–19	P9	OPR09009906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,974.72
06–19	P9	OPR09015706	DO	06/01/09	06/30/09	TECH MAINTENANCE	1,101.60
						OTHER SERVICES TOTALS:	38,956.96
		SUPPLIES AND MATERIALS					
04–09	P1	09AL0200201	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	87.54
04–09	P1	09AL0200196	JILL D CORBIN	01/08/09	02/26/09	OFFICE SUPPLIES	226.54
04–10	P1	09AL0200176	AL ALLENBACK	01/04/09	02/23/09	OFFICE SUPPLIES	219.17
04–10	P1	09AL0200183	DEAN A LESTER	03/07/09	03/07/09	FOOD & BEVERAGE FOR MEETINGS	108.24
04–10	P1	09AL0200184	DO	03/11/09	03/11/09	OFFICE SUPPLIES	101.25
04–10	P1	09AL0200182	JEFFREY CULLEN	02/11/09	02/11/09	OFFICE SUPPLIES	19.54
04–10	P1	09AL0200180	TERESA A JACKSON	02/06/09	02/06/09	OFFICE SUPPLIES	413.23
04–14	P1	09AL0200202	SOONER MANAGEMENT LLC	03/25/09	03/25/09	HABITATION EXPENSE	150.00
04–15	CO	041509105	ANDALUSIA STAR-NEWS	02/25/09	02/25/10	CANCELED CHECK-PER US TREASURY	–116.64
04–21	P1	09AL0200188	CITIBANK GOV CARD SERVICE	02/20/09	02/20/09	LEASED AUTO EXPENSE	59.85
04–21	P1	09AL0200221	JEFFREY CULLEN	03/10/09	03/13/09	OFFICE SUPPLIES	59.91
04–21	P1	09AL0200223	JILL D CORBIN	03/10/09	03/31/09	OFFICE SUPPLIES	96.61
04–30	S1	DY090400004		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	370.22
05–05	P1	09AL0200238	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	30.16
05–05	P1	09AL0200239	OFFICE DEPOT	04/14/09	04/14/09	OFFICE SUPPLIES	199.53
05–06	P1	09AL0200244	JILL D CORBIN	04/08/09	04/25/09	OFFICE SUPPLIES	48.06
05–07	P1	09AL0200240	AL ALLENBACK	04/13/09	04/13/09	OFFICE SUPPLIES	10.86
05–18	P1	09AL02RW164	ANDALUSIA STAR-NEWS	02/25/09	02/25/10	REISSUE	116.64
05–22	P2	OSS58066	ANNIN & COMPANY	03/20/09	03/20/09	ALABAMA STATE FLAG 3X5 #1400	31.10
05–22	P2	OSS58066	DO	03/20/09	03/20/09	AMERICAN FLAG SET 3X5 #03140	91.25
05–22	P2	OSS58066	DO	03/20/09	03/20/09	MOUNTING KIT FOR 3X5 STATE FLA	60.45
05–29	SF	DY090500002		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–51.75
05–29	SF	DY090500606		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
05–29	S1	DY090500004		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	257.20
06–01	P1	09AL0200275	DEAN A LESTER	05/16/09	05/16/09	OFFICE SUPPLIES	469.98
06–01	P1	09AL0200262	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER	48.45
06–01	P1	09AL0200266	OFFICE DEPOT	04/14/09	04/14/09	OFFICE SUPPLIES	199.53
06–01	P1	09AL0200267	DO	04/16/09	04/16/09	OFFICE SUPPLIES	111.01
06–01	P1	09AL0200276	DO	04/24/09	04/24/09	OFFICE SUPPLIES	47.36
06–01	P1	09AL0200280	DO	04/16/09	04/16/09	OFFICE SUPPLIES	14.82
06–01	P1	09AL0200281	DO	04/22/09	04/22/09	OFFICE SUPPLIES	27.72
06–01	P1	09AL0200282	DO	04/22/09	04/22/09	OFFICE SUPPLIES	113.63
06–01	P1	09AL0200283	DO	04/22/09	04/22/09	OFFICE SUPPLIES	142.99
06–01	P1	09AL0200284	DO	04/24/09	04/24/09	OFFICE SUPPLIES	33.36
06–01	P1	09AL0200273	TERESA I JERNEGAN	04/13/09	04/30/09	OFFICE SUPPLIES	256.02
06–02	P1	09AL0200285	JILL D CORBIN	04/27/09	04/27/09	OFFICE SUPPLIES	18.69
06–04	P1	09AL0200265	DELTA PRINTING & SIGN COMPANY	03/31/09	03/31/09	HABITATION EXPENSE	175.00
06–04	P1	09AL0200279	FURLONG'S ENGRAVING	05/20/09	05/20/09	OFFICE SUPPLIES	106.59
06–04	P1	09AL0200278	METRO MONITOR INC.	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	150.00
06–04	P1	09AL0200263	MIDSTATE AVERTISING & SIGNS	04/14/09	04/14/09	HABITATION EXPENSE	412.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOBBY BRIGHT—Con.								
06–04	P1	09AL0200264	MONTGOMERY AWARDS & ENGRAVINGS	05/01/09	05/01/09	HABITATION EXPENSE		370.50
06–04	P1	09AL0200277	UNION SPRINGS HERLAD	05/08/09	05/07/10	PUBLICATION/REFERENCE MATERIAL		20.00
06–18	P1	09AL0200297	JEFFREY CULLEN	05/11/09	06/08/09	OFFICE SUPPLIES		7.93
06–18	P1	09AL0200318	LEWIS A LOWE	05/17/09	05/17/09	OFFICE SUPPLIES		452.58
06–18	P1	09AL0200321	MELINDA WILLIAMS	03/04/09	03/16/09	OFFICE SUPPLIES		227.55
06–18	P1	09AL0200328	METRO MONITOR INC.	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		150.00
06–18	P1	09AL0200325	OFFICE DEPOT	05/22/09	05/22/09	OFFICE SUPPLIES		65.91
06–18	P1	09AL0200326	DO	05/22/09	05/22/09	OFFICE SUPPLIES		54.99
06–18	P1	09AL0200327	DO	05/28/09	05/28/09	OFFICE SUPPLIES		16.49
06–22	P1	09AL0200329	DEAN A LESTER	06/21/09	06/21/09	OFFICE SUPPLIES		184.21
06–26	P1	09AL0200332	OFFICE DEPOT	05/07/09	05/07/09	OFFICE SUPPLIES		78.97
06–26	P1	09AL0200333	DO	05/07/09	05/07/09	OFFICE SUPPLIES		5.93
06–26	P1	09AL0200334	DO	05/07/09	05/07/09	OFFICE SUPPLIES		115.68
06–26	P1	09AL0200335	DO	06/04/09	06/04/09	OFFICE SUPPLIES		55.01
06–26	P1	09AL0200336	DO	06/09/09	06/09/09	OFFICE SUPPLIES		58.76
06–26	P1	09AL0200337	DO	06/09/09	06/09/09	OFFICE SUPPLIES		59.44
06–26	P1	09AL0200338	DO	05/07/09	05/07/09	OFFICE SUPPLIES		148.49
06–26	P1	09AL0200339	DO	06/04/09	06/04/09	OFFICE SUPPLIES		54.93
06–26	P1	09AL0200340	DO	06/04/09	06/04/09	OFFICE SUPPLIES		36.71
06–26	P1	09AL0200341	DO	06/04/09	06/04/09	OFFICE SUPPLIES		296.98
06–26	P1	09AL0200342	DO	06/04/09	06/04/09	OFFICE SUPPLIES		35.63
06–30	S1	DY090600004		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		740.95
06–30	P1	09AL0200348	LEWIS A LOWE	06/15/09	06/15/09	OFFICE SUPPLIES		26.24
06–30	P1	09AL0200343	OFFICE DEPOT	06/12/09	06/12/09	OFFICE SUPPLIES		55.99
06–30	P1	09AL0200344	DO	06/16/09	06/16/09	OFFICE SUPPLIES		85.04
06–30	P1	09AL0200352	DO	06/12/09	06/12/09	OFFICE SUPPLIES		38.14
06–30	P1	09AL0200353	DO	06/12/09	06/12/09	OFFICE SUPPLIES		75.45
06–30	P1	09AL0200347	TAMI C CULVER	05/29/09	05/29/09	OFFICE SUPPLIES		130.54
							SUPPLIES AND MATERIALS TOTALS:	8,549.15
		EQUIPMENT						
04–29	S8	MA000871348		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		265.23
04–29	S8	PL000875455		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		353.04
05–08	F1	NN000027001	LOCKHEED MARTIN DESKTOP SOLUTI	02/26/09	02/26/09	T&M SERVICE		240.00
05–14	P1	09A61300278	JOHN MCKINNEY	03/03/09	03/03/09	DISTRICT OFFICE BLINDS		1,265.00
05–22	F2	RN000027159	CDW GOVERNMENT INC	05/07/09	05/07/09	LAPTOP - HP 6930P CORE 2 DUO P		1,187.99
05–22	F2	RN000027159	DO	05/07/09	05/07/09	COMPUTER - HP DC7900 CORE 2 DU		965.69
05–22	F2	RN000027159	DO	05/07/09	05/07/09	COMPUTER - HP DC7900 CORE 2 DU		965.69
05–28	S8	MA000876679		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		265.23
05–28	S8	PL000881834		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		353.04
06–05	P1	09A61300290	JOHN MCKINNEY	05/22/09	05/22/09	DISTRICT OFFICE DRAPERY		1,672.00
06–26	S8	MA000883287		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		265.23
06–26	S8	PL000888303		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		353.04
							EQUIPMENT TOTALS:	8,151.18

OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,060.03
OFFICE TOTALS:		367,060.03

2009 HON. PAUL BROUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,360.29	1,311.59
PERSONNEL COMPENSATION	447,432.80	233,823.31
PERSONNEL BENEFITS	35.43	–96.24
TRAVEL	41,618.40	24,511.86
RENT, COMMUNICATION, UTILITIES	46,566.32	25,730.30
PRINTING AND REPRODUCTION	46,707.20	13,304.20
OTHER SERVICES	29,150.74	15,350.24
SUPPLIES AND MATERIALS	10,382.29	4,213.35
EQUIPMENT	9,740.57	5,149.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,994.04	323,297.89
OFFICE TOTALS:	666,994.04	323,297.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	484.00
04–30	SF	DY090400333		04/20/09	05/01/09	FRANKED MAIL	–31.15
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	475.83
05–29	SF	DY090500357		05/20/09	06/01/09	FRANKED MAIL	–36.65
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	441.11
06–30	SF	DY090600386		06/20/09	07/01/09	FRANKED MAIL	–21.55
						FRANKED MAIL TOTALS:	1,311.59

PERSONNEL COMPENSATION

ACEVEDO,NICOLE M	04/01/09	06/30/09	CASEWORKER	8,750.01
ANDERSON, PAIGE C.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	17,000.01
ANFINSON, SUSAN	05/21/09	06/10/09	SHARED EMPLOYEE	1,600.00
ANFINSON, T E.	03/01/09	06/20/09	SHARED EMPLOYEE	3,623.25
BOWSER, DAVID G.	04/01/09	06/30/09	CHIEF OF STAFF	37,500.00
BURNS,CAITLIN A	04/01/09	06/30/09	CONSTITUENT SERVICE REP.	6,999.99
CHINOUTH,JORDAN R	04/01/09	06/30/09	DISTRICT DIRECTOR	18,500.01
FRATTER, BONNIE B.	04/16/09	06/30/09	SHARED EMPLOYEE	600.00
KRALY,STEPHEN R	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,750.01
MARTIN,DESSIE W	04/01/09	06/30/09	CONSTITUENT SERVICE DIRECTOR	10,500.00
MIXON,JACQUELINE B	04/01/09	06/30/09	STAFF ASSISTANT	6,500.01
MORGAN, LYDIA	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	16,250.01
MORRIS,JESSICA J	04/01/09	06/30/09	PART TIME	15,750.00
NORTON,THEODORA K	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER	11,250.00
PARTRIDGE,BRYAN	04/01/09	06/30/09	STAFF ASSISTANT	8,000.01
PENNINGTON, PEPPER R.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	16,500.00
SHAFFER, WILLIAM M.	04/01/09	06/30/09	DISTRICT ADVISOR	7,500.00
SMEDILE, JOHN P.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,999.99
STEWART,CODY	04/01/09	04/30/09	SHARED EMPLOYEE	3,000.00
TATE, WANDA H.	04/01/09	06/30/09	CASEWORKER DIR/CONST. SVCS REP	10,500.00
WILLIAMS,JOHN	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	11,750.01
			PERSONNEL COMPENSATION TOTALS:	233,823.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PAUL BROUN—Con.								
			PERSONNEL BENEFITS					
04–30	S7	09120000123		04/01/09	04/30/09	TRANSIT BENEFITS		127.20
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		7.20
05–28	S7	09148000126		04/28/09	04/28/09	TRANSIT BENEFITS		6.28
06–25	S7	09176000127		05/05/09	05/05/09	TRANSIT BENEFITS		–251.32
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		14.40
						PERSONNEL BENEFITS TOTALS:		–96.24
			TRAVEL					
04–02	P1	09GA1000219	JORDAN CHINOUTH	02/19/09	03/18/09	PRIVATE AUTO MILEAGE		755.15
04–07	P1	09GA1000230	JESSICA MORRIS	03/13/09	03/16/09	PRIVATE AUTO MILEAGE		253.00
04–10	P1	09GA1000223	CAITLIN A BURNS	03/09/09	03/12/09	PRIVATE AUTO MILEAGE		117.60
04–10	P1	09GA1000224	DO	03/09/09	03/12/09	TRAVEL SUBSISTENCE		65.25
04–17	P1	09GA1000246	DESSIE MARTIN	02/03/09	03/30/09	PRIVATE AUTO MILEAGE		213.07
04–20	P1	09GA1000251	NICOLE ACEVEDO	03/06/09	03/13/09	PRIVATE AUTO MILEAGE		350.90
04–20	P1	09GA1000252	DO	03/07/09	03/13/09	TRAVEL SUBSISTENCE		171.36
04–22	P1	09GA1000261	CITIBANK GOV CARD SERVICE	03/07/09	03/07/09	A/F ATL-DCA-ATL #0354 ACEVEDO		453.20
04–22	P1	09GA1000262	DO	03/09/09	03/09/09	A/F ATL-DCA-ATL #0240 BURNS		453.20
04–22	P1	09GA1000263	DO	03/06/09	03/06/09	A/F DCA-ATL #0563 MBR		280.60
04–22	P1	09GA1000264	DO	03/12/09	03/12/09	A/F DCA-ATL #3432 MBR		280.60
04–22	P1	09GA1000265	DO	03/16/09	03/16/09	A/F DCA-ATL #7515 MBR		172.60
04–22	P1	09GA1000266	DO	03/18/09	03/18/09	LODGING		1,196.52
04–22	P1	09GA1000267	DO	03/23/09	03/23/09	A/F ATL-DCA #0955 MBR		172.60
04–22	P1	09GA1000268	DO	03/19/09	03/19/09	A/F DCA-ATL #8846 MBR		280.60
04–22	P1	09GA1000258	JORDAN CHINOUTH	03/23/09	04/10/09	PRIVATE AUTO MILEAGE		698.50
04–22	P1	09GA1000254	NICOLE ACEVEDO	03/25/09	04/02/09	MEALS ON TRAVEL		26.92
04–22	P1	09GA1000255	DO	03/26/09	04/02/09	PRIVATE AUTO MILEAGE		212.30
05–01	P1	09GA1000278	CAITLIN A BURNS	03/24/09	03/26/09	PRIVATE AUTO MILEAGE		34.83
05–06	P1	09GA1000282	HON. PAUL BROUN	01/06/09	03/30/09	PRIVATE AUTO MILEAGE		1,992.65
05–06	P1	09GA1000283	JOHN WILLIAMS	02/11/09	03/31/09	PRIVATE AUTO MILEAGE		1,099.45
05–06	P1	09GA1000284	DO	03/25/09	03/26/09	MEALS ON TRAVEL		21.04
05–06	P1	09GA1000291	JORDAN CHINOUTH	04/14/09	04/22/09	PRIVATE AUTO MILEAGE		487.30
05–07	P1	09GA1000295	HON. PAUL BROUN	04/02/09	04/07/09	PRIVATE AUTO MILEAGE		938.85
05–07	P1	09GA1000293	PAIGE HINDS ANDERSON	04/06/09	04/10/09	TRAVEL SUBSISTENCE		900.49
05–07	P1	09GA1000294	DO	04/06/09	04/10/09	A/F WAS-ATL-WAS #9142 ANDERSON		345.21
05–20	P1	09GA1000304	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	A/F DCA-ATL #1869 MBR		280.60
05–20	P1	09GA1000305	DO	03/30/09	03/30/09	A/F ATL-DCA #1799 MBR		172.60
05–20	P1	09GA1000306	DO	04/07/09	04/07/09	A/F DCA-ATL-DCA #9366 BOWSER		345.21
05–20	P1	09GA1000307	DO	04/02/09	04/02/09	A/F DCA-ATL #9555 MBR		280.60
05–20	P1	09GA1000308	DO	04/14/09	04/14/09	A/F DCA-ATL-DCA #9077 BOWSER		337.21
05–20	P1	09GA1000313	DO	04/16/09	04/16/09	A/F ATL-DCA #6641 BOWSER		102.99
05–20	P1	09GA1000314	DO	04/21/09	04/21/09	A/F ATL-DCA #7175 MBR		172.60
05–20	P1	09GA1000315	DO	04/23/09	04/23/09	A/F DCA-ATL #4887 MBR		280.60
05–20	P1	09GA1000316	DO	04/27/09	04/27/09	A/F ATL-DCA #4868 MBR		280.60

05–20	P1	09GA1000311	NICOLE ACEVEDO	04/16/09	04/16/09	TRAVEL SUBSISTENCE	121.12
05–20	P1	09GA1000310	PAIGE HINDS ANDERSON	04/06/09	04/10/09	CAR RENTAL	669.34
05–27	P1	09GA1000331	CAITLIN A BURNS	05/09/09	05/09/09	PRIVATE AUTO MILEAGE	30.01
05–27	P1	09GA1000330	WANDA H TATE	03/23/09	03/31/09	PRIVATE AUTO MILEAGE	24.64
05–29	P1	09GA1000332	NICOLE ACEVEDO	04/16/09	05/14/09	TRAVEL SUBSISTENCE	156.91
06–04	P1	09GA1000337	DAVID G BOWSER	04/07/09	04/16/09	TRAVEL SUBSISTENCE	1,489.95
06–04	P1	09GA1000334	JESSICA MORRIS	05/07/09	05/19/09	PRIVATE AUTO MILEAGE	198.00
06–08	P1	09GA1000344	JORDAN CHINOUTH	04/25/09	04/25/09	PRIVATE AUTO MILEAGE	1,057.65
06–10	P1	09GA1000349	CITIBANK GOV CARD SERVICE	05/01/09	05/01/09	A/F DCA-ATL #0497 MBR	280.60
06–10	P1	09GA1000350	DO	05/04/09	05/04/09	A/F ATL-DCA #6389 MBR	280.60
06–10	P1	09GA1000351	DO	05/07/09	05/07/09	A/F DCA-ATL #4445 MBR	280.60
06–10	P1	09GA1000352	DO	05/11/09	05/11/09	A/F ATL-DCA #4404 MBR	280.60
06–10	P1	09GA1000353	DO	05/13/09	05/13/09	A/F FEE (1)	20.00
06–10	P1	09GA1000354	DO	05/22/09	05/22/09	A/F DCA-ATL #8083 MBR	280.60
06–10	P1	09GA1000355	DO	06/08/09	06/08/09	A/F ATL-DCA #7242 CHINOUTH	172.60
06–10	P1	09GA1000357	DO	06/01/09	06/01/09	A/F DCA-ATL-DCA #6696 PENNINGT	345.21
06–11	P1	09GA1000356	DO	06/10/09	06/10/09	A/F DCA-ATL #6735 CHINOUTH	172.60
06–11	P1	09GA1000367	DO	05/27/09	05/29/09	A/F R/T DCA AGS 3500 SMEDILE	310.40
06–11	P1	09GA1000368	DO	05/14/09	05/14/09	A/F DCA ATL 1298 MBR	280.60
06–11	P1	09GA1000370	DO	05/26/09	05/28/09	A/F R/T DCA ATL 4464 KRALY	345.21
06–11	P1	09GA1000371	DO	06/01/09	06/01/09	A/F R/T DCA ATL 7599 BOWSER	345.21
06–11	P1	09GA1000358	JESSICA MORRIS	05/27/09	05/27/09	PRIVATE AUTO MILEAGE	126.50
06–11	P1	09GA1000363	JOHN P. SMEDILE	05/27/09	05/29/09	TRAVEL SUBSISTENCE	606.91
06–11	P1	09GA1000362	STEPHEN KRALY	05/26/09	05/28/09	TRAVEL SUBSISTENCE	311.24
06–12	P1	09GA1000369	CITIBANK GOV CARD SERVICE	05/18/09	05/18/09	A/F ATL-DCA #7831 MBR	280.60
06–16	P1	09GA1000374	PAIGE HINDS ANDERSON	05/26/09	05/28/09	A/F DCA-ATL-DCA #B3BHZW ANDERS	179.20
06–16	P1	09GA1000375	DO	05/26/09	05/28/09	TRAVEL SUBSISTENCE	560.28
06–16	P1	09GA1000376	PEPPER RAE PENNINGTON	06/01/09	06/02/09	TRAVEL SUBSISTENCE	397.41
06–30	P1	09GA1000394	CAITLIN A BURNS	06/02/09	06/02/09	PRIVATE AUTO MILEAGE	36.82
06–30	P1	09GA1000393	JOHN WILLIAMS	06/08/09	06/10/09	TRAVEL SUBSISTENCE	112.14
06–30	P1	09GA1000390	JORDAN CHINOUTH	06/08/09	06/10/09	MEALS ON TRAVEL	35.36
06–30	P1	09GA1000391	DO	06/08/09	06/11/09	LOCAL TRANSPORTATION	27.00
06–30	P1	09GA1000392	DO	05/27/09	06/16/09	PRIVATE AUTO MILEAGE	469.15
						TRAVEL TOTALS:	24,511.86
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09GA1000222	KNOLOGY OF COLUMBUS	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES	121.86
04–02	P1	09GA1000218	VERIZON WIRELESS	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES	494.81
04–02	P1	09GA1000221	WINDSTREAM	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	413.75
04–07	P1	09GA1000227	AUGUSTA TELEPHONE SALES AND	03/04/09	03/04/09	TELECOMMUNICATIONS CHARGES	115.00
04–07	P1	09GA1000229	FEDERAL EXPRESS	02/27/09	03/03/09	POSTAGE/MAILING SERVICE	29.89
04–10	P1	09GA1000235	NORTHLAND CABLE TELEVISION	04/01/09	04/30/09	UTILITIES	144.95
04–14	P1	09GA1000245	FEDERAL EXPRESS	03/10/09	03/11/09	POSTAGE/MAILING SERVICE	20.25
04–14	P2	HCV0901512	VERIZON WIRELESS	02/11/09	02/11/09	FEDEX OVERNIGHT	14.99
04–20	P9	GA1002R0904	EVANS DENTAL BUILDING, LLP	04/01/09	04/30/09	RENT-EVANS	2,023.43
04–20	P1	09GA1000250	FEDERAL EXPRESS	03/13/09	03/18/09	POSTAGE/MAILING SERVICE	62.49
04–20	P1	09GA1000248	GEORGIA POWER COMPANY	03/04/09	04/02/09	UTILITIES	69.92
04–20	P1	09GA1000249	DO	03/04/09	04/02/09	UTILITIES	46.27
04–20	P9	GA1003R0904	PORTERFIELD DEVELOPMENT LLC	04/01/09	04/30/09	RENT-ATHENS	1,420.00
04–20	P1	09GA1000253	VERIZON WIRELESS	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES	585.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PAUL BROUN—Con.							
04–20	P2 HCV0901599	DO	02/19/09	02/19/09	BLACKBERRY 8330 W/ VOICE AND D		89.97
04–20	P2 HCV0901599	DO	02/19/09	02/19/09	FEDEX OVERNIGHT		14.99
04–20	P9 GA1001R0904	WATER WHEEL PROPERTIES LLC	04/01/09	04/30/09	RENT-TOCCOA		1,188.30
04–22	P1 09GA1000269	AT & T	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		315.13
04–29	S3 09119G00016		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		390.00
04–29	S5 DY090400235		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5 DY090400956		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		135.00
04–29	S5 DY090402847		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		542.73
04–29	S5 DY090406108		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		105.93
04–29	S5 DY090407192		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		79.78
04–29	P1 09GA1000272	AUGUSTA TELEPHONE SALES AND	04/02/09	04/02/09	TELECOMMUNICATIONS CHARGES		115.00
04–29	P1 09GA1000277	CHARTER COMMUNICATIONS	04/14/09	05/13/09	UTILITIES		106.60
04–29	P1 09GA1000275	CITY OF TOCCOA	03/02/09	04/01/09	UTILITIES		128.98
04–29	P1 09GA1000271	KNOLOGY OF COLUMBUS	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES		116.86
04–30	P1 09GA1000273	FEDERAL EXPRESS	03/02/09	03/02/09	POSTAGE/MAILING SERVICE		58.12
04–30	P1 09GA1000274	DO	03/20/09	03/25/09	POSTAGE/MAILING SERVICE		83.91
05–06	P1 09GA1000280	DO	03/26/09	04/01/09	POSTAGE/MAILING SERVICE		20.17
05–06	P1 09GA1000288	GEORGIA POWER COMPANY	03/23/09	04/21/09	UTILITIES		127.03
05–06	P1 09GA1000292	NORTHLAND CABLE TELEVISION	05/01/09	05/31/09	UTILITIES		144.95
05–06	P1 09GA1000279	UPS	02/27/09	04/02/09	POSTAGE/MAILING SERVICE		23.93
05–06	P1 09GA1000290	WINDSTREAM	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		333.13
05–07	P1 09GA1000296	FEDERAL EXPRESS	04/03/09	04/03/09	POSTAGE/MAILING SERVICE		30.69
05–13	P1 09GA1000297	AT&T	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		203.58
05–13	P1 09GA1000298	DO	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		531.76
05–13	P1 09GA1000299	DO	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		317.00
05–13	P1 09GA1000300	FEDERAL EXPRESS	04/07/09	04/10/09	POSTAGE/MAILING SERVICE		32.19
05–14	P1 09GA1000303	AT & T	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES		314.72
05–20	P9 GA1002R0905	EVANS DENTAL BUILDING, LLP	05/01/09	05/31/09	RENT-EVANS		2,023.43
05–20	P1 09GA1000317	GEORGIA POWER COMPANY	04/02/09	05/03/09	UTILITIES		61.71
05–20	P1 09GA1000318	DO	04/02/09	05/04/09	UTILITIES		79.44
05–20	P9 GA1003R0905	PORTERFIELD DEVELOPMENT LLC	05/01/09	05/31/09	RENT-ATHENS		1,420.00
05–20	P1 09GA1000309	UPS	04/14/09	04/22/09	POSTAGE/MAILING SERVICE		25.48
05–20	P9 GA1001R0905	WATER WHEEL PROPERTIES LLC	05/01/09	05/31/09	RENT-TOCCOA		1,188.30
05–22	S5 DY090501613		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		561.06
05–22	S5 DY090505271		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		72.36
05–22	P1 09GA1000324	CHARTER COMMUNICATIONS	05/14/09	06/13/09	UTILITIES		106.60
05–22	P1 09GA1000320	FEDERAL EXPRESS	04/22/09	04/22/09	POSTAGE/MAILING SERVICE		15.19
05–22	P1 09GA1000321	VERIZON WIRELESS	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES		527.88
05–26	P2 HCV0902213	DO	04/27/09	04/27/09	CAS LEATHER POUCH (OEM STYLE)		18.74
05–27	P1 09GA1000328	UPS	04/24/09	04/24/09	POSTAGE/MAILING SERVICE		10.57
05–28	S5 DY0905B0192		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5 DY0905B0816		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		130.00
05–28	S5 DY0905B1333		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		105.93

05–28	S5	DY0905B1958		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	5.60
05–28	P1	09GA1000327	CITY OF TOCCOA	04/01/09	05/01/09	UTILITIES	104.72
05–28	P1	09GA1000329	FEDERAL EXPRESS	04/27/09	04/29/09	POSTAGE/MAILING SERVICE	52.22
06–01	P1	09GA1000333	FEDEX	03/10/09	03/10/09	POSTAGE/MAILING SERVICE	47.82
06–04	P1	09GA1000338	UPS	04/02/09	04/02/09	POSTAGE/MAILING SERVICE	2.88
06–08	P1	09GA1000340	FEDERAL EXPRESS	05/01/09	05/06/09	POSTAGE/MAILING SERVICE	21.62
06–08	P1	09GA1000341	GEORGIA POWER COMPANY	04/21/09	05/20/09	UTILITIES	174.21
06–08	P1	09GA1000347	KNOLOGY OF COLUMBUS	05/14/09	06/13/09	TELECOMMUNICATIONS CHARGES	116.87
06–08	P2	HCV0901987	VERIZON WIRELESS	05/11/09	05/11/09	FEDEX OVERNIGHT	14.99
06–08	P1	09GA1000348	WINDSTREAM	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES	332.60
06–11	P1	09GA1000361	NORTHLAND CABLE TELEVISION	06/01/09	06/30/09	UTILITIES	73.28
06–11	P1	09GA1000366	UNITED PARCEL SERVICE	04/20/09	05/07/09	POSTAGE/MAILING SERVICE	16.08
06–16	P1	09GA1000373	AT & T	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	317.15
06–16	P1	09GA1000379	FEDERAL EXPRESS	05/15/09	05/18/09	POSTAGE/MAILING SERVICE	64.96
06–16	P1	09GA1000372	GEORGIA POWER COMPANY	05/03/09	06/02/09	UTILITIES	95.18
06–16	P1	09GA1000380	DO	05/04/09	06/03/09	UTILITIES	88.11
06–16	P1	09GA1000378	UPS	05/13/09	05/18/09	POSTAGE/MAILING SERVICE	21.54
06–19	P9	GA1002R0906	EVANS DENTAL BUILDING, LLP	06/01/09	06/30/09	RENT-EVANS	2,023.43
06–19	P9	GA1003R0906	PORTERFIELD DEVELOPMENT LLC	06/01/09	06/30/09	RENT-ATHENS	1,420.00
06–19	P9	GA1001R0906	WATER WHEEL PROPERTIES LLC	06/01/09	06/30/09	RENT-TOCCOA	1,188.30
06–25	S5	DY090600226		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090600943		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	122.50
06–25	S5	DY090602856		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	538.75
06–25	S5	DY090606123		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	105.93
06–25	S5	DY090607221		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.17
06–25	P1	09GA1000383	AT & T	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	315.57
06–25	P1	09GA1000386	VERIZON WIRELESS	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES	554.33
06–29	P1	09GA1000387	CHARTER COMMUNICATIONS	06/14/09	07/13/09	UTILITIES	106.60
06–29	P1	09GA1000388	CITY OF TOCCOA	05/01/09	06/01/09	UTILITIES	80.95
06–29	P1	09GA1000389	FEDERAL EXPRESS	05/26/09	05/28/09	POSTAGE/MAILING SERVICE	51.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,730.30
		PRINTING AND REPRODUCTION					
04–02	P1	09GA1000215	DAVID L. ANDRUKITUS, INC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION	40.00
04–02	P1	09GA1000216	DO	03/12/09	03/12/09	PRINTING AND REPRODUCTION	70.00
04–06	P1	09GA1000225	CONSTITUENT SERVICES INC 2	03/09/09	03/09/09	ADVERTISING	4,900.00
04–06	P1	09GA1000226	DO	02/17/09	02/17/09	ADVERTISING	4,900.00
04–14	P1	09GA1000243	GEORGIA POWER COMPANY	02/20/09	03/23/09	PRINTING AND REPRODUCTION	161.87
05–14	P1	09GA1000301	DUPLICATING SYSTEMS INC	04/26/09	05/25/09	PRINTING AND REPRODUCTION	45.00
05–22	P1	09GA1000322	DAVID L. ANDRUKITUS, INC.	05/05/09	05/05/09	PRINTING AND REPRODUCTION	160.00
05–27	P1	09GA1000325	THE HARTWELL SUN	03/27/09	03/27/09	ADVERTISING	351.23
05–28	P1	09GA1000326	NORTHEAST GEORGIAN	03/30/09	03/30/09	ADVERTISING	1,075.80
06–08	P1	09GA1000339	SIGNS BY TOMORROW	04/30/09	04/30/09	PRINTING AND REPRODUCTION	1,254.25
06–24	S3	09175000079		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	12.80
06–25	P1	09GA1000384	DUPLICATING SYSTEMS INC	05/26/09	06/25/09	PRINTING AND REPRODUCTION	87.06
06–30	P1	09GA1000382	SMITH COMMUNICATIONS	03/26/09	03/26/09	ADVERTISING	246.19
						PRINTING AND REPRODUCTION TOTALS:	13,304.20
		OTHER SERVICES					
04–07	P1	09GA1000228	DUPLICATING SYSTEMS INC	02/26/09	03/25/09	SERVICE CONTRACT	45.00
04–09	P1	09GA1000232	QUALITY CLEANING SERVICE	02/25/09	02/25/09	JANITORIAL AND RELATED SERVICE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PAUL BROUN—Con.							
04–09	P1 09GA1000233	DO	03/25/09	03/25/09	JANITORIAL AND RELATED SERVICE		100.00
04–20	P1 09GA1000247	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		712.50
04–22	P1 09GA1000260	FIRESIDE21	03/31/09	03/31/09	EMAIL AND WEB RELATED SERVICES		67.74
04–29	P1 09GA1000276	CAROL'S CLEANING SERVICE INC	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		100.00
05–06	P1 09GA1000286	DUPLICATING SYSTEMS INC	03/26/09	04/25/09	SERVICE CONTRACT		45.00
05–06	P1 09GA1000281	OX HILL LEADERSHIP TOURS LLC	04/16/09	04/16/09	TRAINING		175.00
05–14	P1 09GA1000302	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		712.50
05–20	P9 OSM00872801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		7,900.00
05–20	P9 OSM00872805	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
05–20	P1 09GA1000312	QUALITY CLEANING SERVICE	05/04/09	05/04/09	JANITORIAL AND RELATED SERVICE		100.00
06–08	P1 09GA1000343	CAROL'S CLEANING SERVICE INC	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		100.00
06–11	P1 09GA1000365	CLEANING SOLUTIONS	02/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		380.00
06–11	P1 09GA1000364	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		712.50
06–11	P1 09GA1000360	QUALITY CLEANING SERVICE	06/02/09	06/02/09	JANITORIAL AND RELATED SERVICE		100.00
06–19	P9 OSM00872806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–26	P1 09GA1000381	CAROL'S CLEANING SERVICE INC	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:	15,350.24
	SUPPLIES AND MATERIALS						
04–02	P1 09GA1000217	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER		80.32
04–02	P1 09GA1000220	JORDAN CHINOUTH	03/20/09	03/20/09	OFFICE SUPPLIES		4.50
04–07	P2 OSS51508	ANNIN FLAG COMPANY	01/30/09	01/30/09	3X5 INDOOR GA FLAG #141167		30.20
04–07	P2 OSS51508	DO	01/30/09	01/30/09	MOUNTING KIT FOR GA FLAG #590		60.45
04–07	P2 OSS51508	DO	01/30/09	01/30/09	3X5 AMERICAN FLAG KIT #31400		88.25
04–07	P2 OSS51508	DO	01/30/09	01/30/09	SHIPPING CHARGE		3.00
04–07	P1 09GA1000231	JESSICA MORRIS	03/18/09	03/18/09	OFFICE SUPPLIES		73.60
04–08	C2 NW200909800	BOISE CASCADE	03/17/09	03/17/09	OFFICE SUPPLIES		22.90
04–08	C2 NW200909800	DO	03/24/09	03/24/09	OFFICE SUPPLIES		12.03
04–08	C2 NW200909800	DO	03/24/09	03/24/09	OFFICE SUPPLIES		3.71
04–09	P1 09GA1000234	FOWLER'S	03/26/09	03/26/09	OFFICE SUPPLIES		65.41
04–22	P1 09GA1000270	DO	03/26/09	03/26/09	OFFICE SUPPLIES		58.55
04–22	P1 09GA1000256	JORDAN CHINOUTH	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS		35.40
04–22	P1 09GA1000257	DO	04/06/09	04/06/09	HABITATION EXPENSE		21.90
04–23	P1 09GA1000259	FOWLER'S	04/10/09	04/10/09	OFFICE SUPPLIES		119.79
04–29	C2 NW200911300	BOISE CASCADE	02/02/09	02/02/09	OFFICE SUPPLIES		–1.67
04–29	C2 NW200911300	DO	02/16/09	02/16/09	OFFICE SUPPLIES		–39.15
04–29	C2 NW200911900	DO	04/08/09	04/08/09	OFFICE SUPPLIES		181.36
04–30	SF DY090400055		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–141.50
04–30	SF DY090400611		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
04–30	S1 DY090400155		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		634.75
05–06	C2 NW200912600	BOISE CASCADE	04/15/09	04/15/09	OFFICE SUPPLIES		30.29
05–06	P1 09GA1000289	QUILL CORPORATION	04/20/09	04/20/09	OFFICE SUPPLIES		259.85
05–07	P2 OSM40216	CDW GOVERNMENT INC	03/27/09	03/27/09	PRINTER - HP LASERJET P2055DN		319.00
05–07	P2 OSM40216	DO	03/27/09	03/27/09	FREIGHT CHARGE		12.99

05–07	P1	09GA1000285	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	19.98
05–22	P1	09GA1000319	DO	03/27/09	04/26/09	BOTTLED WATER	53.10
05–27	P1	09GA1000323	JORDAN CHINOUTH	04/21/09	04/21/09	HABITATION EXPENSE	261.88
05–29	SF	DY090500055		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–126.50
05–29	SF	DY090500659		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
05–29	S1	DY090500152		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	324.71
06–03	C2	NW200915400	BOISE CASCADE	05/04/09	05/04/09	OFFICE SUPPLIES	13.03
06–03	C2	NW200915400	DO	05/04/09	05/04/09	OFFICE SUPPLIES	94.29
06–03	C2	NW200915400	DO	05/13/09	05/13/09	OFFICE SUPPLIES	41.16
06–04	P1	09GA1000336	DAVID G BOWSER	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS	21.85
06–04	P1	09GA1000335	JESSICA MORRIS	05/07/09	05/19/09	OFFICE SUPPLIES	47.33
06–08	P1	09GA1000346	JORDAN CHINOUTH	05/08/09	05/08/09	OFFICE SUPPLIES	25.11
06–08	P1	09GA1000342	LECROY OFFICE PRODUCTS	05/20/09	05/20/09	OFFICE SUPPLIES	62.87
06–10	C2	NW200916100	BOISE CASCADE	05/28/09	05/28/09	OFFICE SUPPLIES	37.53
06–11	P1	09GA1000359	JESSICA MORRIS	05/26/09	05/27/09	OFFICE SUPPLIES	51.48
06–16	P1	09GA1000377	HON. PAUL BROUN	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS	38.07
06–19	P2	OSM40961	CDW GOVERNMENT INC	05/28/09	05/28/09	RECORDER - 1673217 - IOMEGA SU	95.00
06–19	P2	OSM40961	DO	05/28/09	05/28/09	SHIPPING	11.00
06–23	P2	OSM40208	DO	03/27/09	03/27/09	CARD - 1477014 - HAUPPAUGE WIN	725.00
06–23	P2	OSM40208	DO	03/27/09	03/27/09	SHIPPING	12.99
06–25	P1	09GA1000385	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	50.27
06–30	SF	DY090600063		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–121.25
06–30	SF	DY090600709		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
06–30	S1	DY090600152		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	379.29
06–30	P1	09GA1000396	HON. PAUL BROUN	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	126.37
06–30	P1	09GA1000395	LECROY OFFICE PRODUCTS	06/03/09	06/03/09	OFFICE SUPPLIES	77.66
06–30	P1	09GA1000397	STEPHEN KRALY	06/11/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS	20.00
						SUPPLIES AND MATERIALS TOTALS:	4,213.35
		EQUIPMENT					
04–27	F2	RN000026691	CDW GOVERNMENT INC	04/16/09	04/16/09	POWER SUPPLY - APC SMART UPS 1	557.99
04–29	S8	MA000871588		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	255.33
04–29	S8	PL000875302		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	1,030.94
04–29	S8	PL000875375		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	244.16
05–28	S8	MA000876634		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	255.33
05–28	S8	PL000881706		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	244.16
05–28	S8	PL000881722		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	1,030.94
06–26	S8	MA000885341		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	255.33
06–26	S8	PL000888222		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	244.16
06–26	S8	PL000888238		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	1,030.94
						EQUIPMENT TOTALS:	5,149.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,297.89
						OFFICE TOTALS:	323,297.89

2008 HON. PAUL BROUN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–14	P1	09GA1000241	DESSIE MARTIN	05/06/08	06/24/08	PRIVATE AUTO MILEAGE	136.75
04–14	P1	09GA1000236	HON. PAUL BROUN	08/01/08	11/20/08	PRIVATE AUTO MILEAGE	431.34
04–14	P1	09GA1000237	JOHN WILLIAMS	11/18/08	12/16/08	PRIVATE AUTO MILEAGE	367.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. PAUL BROUN—Con.							
04–14	P1 09GA1000240	JORDAN CHINOUTH	11/19/08	12/30/08	PRIVATE AUTO MILEAGE		420.00
04–14	P1 09GA1000242	NICOLE ACEVEDO	10/27/08	11/10/08	PRIVATE AUTO MILEAGE		33.85
04–14	P1 09GA1000238	WANDA H TATE	07/15/08	11/04/08	PRIVATE AUTO MILEAGE		85.68
04–14	P1 09GA1000239	DO	11/04/08	11/04/08	LOCAL TRANSPORTATION		6.00
					TRAVEL TOTALS:		1,481.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,481.54
					OFFICE TOTALS:		1,481.54
2009 HON. GINNY BROWN-WAITE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,139.13	25,830.77
					PERSONNEL COMPENSATION	345,449.89	181,505.51
					PERSONNEL BENEFITS	1,292.71	786.96
					TRAVEL	28,779.37	19,540.65
					RENT, COMMUNICATION, UTILITIES	40,719.94	21,559.76
					PRINTING AND REPRODUCTION	48,521.03	29,036.51
					OTHER SERVICES	17,599.72	8,066.72
					SUPPLIES AND MATERIALS	22,816.13	7,688.21
					EQUIPMENT	8,442.29	3,238.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,760.21	297,253.28
					OFFICE TOTALS:	549,760.21	297,253.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,295.07
04–30	OP 9USPS030003	DO	03/01/09	03/31/09	FRANKED MAIL		382.65
05–27	OP 9USPS040003	DO	04/01/09	04/30/09	FRANKED MAIL		294.55
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		718.57
05–27	05 9M2504516	DO	04/29/09	04/30/09	FRANKED MAIL		18,130.89
06–24	05 9M2504521	DO	05/29/09	05/29/09	FRANKED MAIL		4,148.16
06–25	OP 9USPS050003	DO	05/01/09	05/31/09	FRANKED MAIL		53.27
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		807.61
					FRANKED MAIL TOTALS:		25,830.77
PERSONNEL COMPENSATION							
		ANDERSON, SHIRLEY M.	04/01/09	06/30/09	DISTRICT DIRECTOR		21,999.99
		CALDWELL, NATHANIEL L.	04/01/09	05/12/09	LEGISLATIVE ASSISTANT		4,083.34
		CANNON, COURTNEY	04/01/09	06/30/09	EXECUTIVE ASSISTANT		12,000.00
		CHARLES P MEACHUM	04/01/09	06/30/09	CHIEF OF STAFF		28,749.99
		CORDER, CHERYL W.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		8,250.00
		DAVIS, MELANIE F.	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,499.99
		GLENN,KYLE P	05/28/09	06/30/09	LEGISLATIVE CORRESPONDENT		2,475.00
		GRABELLE, JUSTIIN M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,500.01
		HAMPTON, BARBARA J.	04/01/09	06/30/09	ASSISTANT DIST DIR/GRANTS COOR		10,125.00

			HEATON, ANNA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,249.99
			JACKSON, LINDSAY	04/01/09	05/29/09	COMMUNICATIONS DIRECTOR	9,833.33
			LAXTON, JANICE L.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00
			LEWIS,THOMAS	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,000.00
			MANFIELD,KATHLEEN	06/01/09	06/30/09	PART-TIME EMPLOYEE	1,500.00
			MCINTOSH,JEANNE M	04/01/09	06/30/09	OUTREACH COORDINATOR	11,499.99
			SHAY,KATHLEEN	04/01/09	05/31/09	PART-TIME EMPLOYEE	3,000.00
			SMEDILE,CATHERINE M	06/01/09	06/30/09	COMMUNICATIONS DIRECTOR	3,750.00
			STACY, ERIN K.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	9,999.99
			TROLLER, KATHARINE	05/01/09	06/30/09	LEGISLATIVE ASSISTANT	5,072.22
			DO	04/01/09	04/30/09	LEGISLATIVE CORRESPONDENT	2,416.67
						PERSONNEL COMPENSATION TOTALS:	181,505.51
		PERSONNEL BENEFITS					
04–30	S7	09120000098		04/01/09	04/30/09	TRANSIT BENEFITS	508.80
05–28	S7	09148000100		04/01/09	04/30/09	TRANSIT BENEFITS	260.68
06–25	S7	09176000100		05/01/09	05/31/09	TRANSIT BENEFITS	3.08
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	14.40
						PERSONNEL BENEFITS TOTALS:	786.96
		TRAVEL					
04–01	P1	09FL0500263	CITIBANK GOV CARD SERVICE	01/28/09	02/26/09	A/F (3 TICKETS) MBR	1,181.80
04–01	P1	09FL0500264	HON. GINNY BROWN-WAITE	02/09/09	02/27/09	LOCAL TRANSPORTATION	3.00
04–14	P1	09FL0500286	DO	03/30/09	03/30/09	LOCAL TRANSPORTATION	30.00
04–14	P1	09FL0500281	SHIRLEY ANDERSON	03/03/09	03/31/09	PRIVATE AUTO MILEAGE	258.50
04–20	P1	09FL0500287	BARBARA J. HAMPTON	02/11/09	03/25/09	PRIVATE AUTO MILEAGE	88.00
04–20	P1	09FL0500288	HON. GINNY BROWN-WAITE	03/02/09	03/29/09	PRIVATE AUTO MILEAGE	331.43
04–30	P1	09FL0500316	CHARLES P MEACHUM	04/12/09	04/15/09	A/F FL/DC #6550 MEACHUM	546.80
04–30	P1	09FL0500311	COURTNEY D. CANNON	04/10/09	04/16/09	BAGGAGE FEE (2)	30.00
04–30	P1	09FL0500312	DO	04/12/09	04/16/09	CAR RENTAL	271.84
04–30	P1	09FL0500314	LINDSAY GILBRIDE	04/12/09	04/13/09	LODGING	108.41
05–01	P1	09FL0500299	CHARLES P MEACHUM	04/15/09	04/15/09	GASOLINE	20.00
05–01	P1	09FL0500300	DO	04/12/09	04/20/09	LOCAL TRANSPORTATION	31.87
05–01	P1	09FL0500307	CITIBANK GOV CARD SERVICE	02/26/09	04/21/09	A/F TO/FROM DIST MBR # STAFF	5,488.60
05–01	P1	09FL0500293	COURTNEY D. CANNON	04/10/09	04/16/09	A/F DC-FL-DC #5610 CANNON	258.20
05–01	P1	09FL0500324	DO	04/12/09	04/15/09	LODGING	279.20
05–04	P1	09FL0500298	CHARLES P MEACHUM	04/12/09	04/12/09	CAR RENTAL	231.87
05–04	P1	09FL0500295	COURTNEY D. CANNON	04/10/09	04/16/09	MEALS ON TRAVEL	41.87
05–04	P1	09FL0500296	DO	04/15/09	04/16/09	GASOLINE	30.88
05–04	P1	09FL0500321	JEANNE MCINTOSH	03/03/09	04/15/09	PRIVATE AUTO MILEAGE	541.75
05–05	P1	09FL0500320	HON. GINNY BROWN-WAITE	03/16/09	03/23/09	TOLLS	9.75
05–13	P1	09FL0500329	SHIRLEY ANDERSON	04/18/09	04/27/09	PRIVATE AUTO MILEAGE	301.95
05–14	P1	09FL0500330	BARBARA J. HAMPTON	04/02/09	04/08/09	PRIVATE AUTO MILEAGE	51.70
05–15	P1	09FL0500333	HON. GINNY BROWN-WAITE	05/04/09	05/04/09	TAXI	20.00
05–15	P1	09FL0500334	DO	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	233.42
05–21	P1	09FL0500335	CHARLES P MEACHUM	04/28/09	04/28/09	LOCAL TRANSPORTATION	12.00
05–21	P1	09FL0500340	CITIBANK GOV CARD SERVICE	03/26/09	04/30/09	A/F (6) MBR	2,387.00
05–21	P1	09FL0500348	HON. GINNY BROWN-WAITE	04/20/09	04/21/09	LODGING	185.93
05–21	P1	09FL0500349	DO	05/12/09	05/12/09	LOCAL TRANSPORTATION	10.00
05–21	P1	09FL0500347	LINDSAY GILBRIDE	04/12/09	04/15/09	A/F RT DCA-TPA 2043 GILBRIDE	425.20
05–21	P1	09FL0500341	SHIRLEY ANDERSON	04/18/09	04/18/09	LOCAL TRANSPORTATION	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GINNY BROWN-WAITE—Con.								
06–04	P1	09FL0500354	KATHLEEN MANSFIELD	05/20/09	05/20/09	PRIVATE AUTO MILEAGE		29.70
06–10	P1	09FL0500359	DO	05/26/09	05/26/09	PRIVATE AUTO MILEAGE		79.20
06–10	P1	09FL0500360	SHIRLEY ANDERSON	05/06/09	05/26/09	PRIVATE AUTO MILEAGE		499.95
06–16	P1	09FL0500383	BARBARA J. HAMPTON	05/12/09	05/27/09	PRIVATE AUTO MILEAGE		156.20
06–17	P1	09FL0500376	CITIBANK GOV CARD SERVICE	05/04/09	06/02/09	AIRFARES MBR		3,287.80
06–18	P1	09FL0500398	CHERYL CORDER	06/02/09	06/03/09	MEALS ON TRAVEL		28.26
06–18	P1	09FL0500399	CITIBANK GOV CARD SERVICE	06/15/09	06/15/09	A/F MCO-DCA #2849		338.60
06–18	P1	09FL0500393	HON. GINNY BROWN-WAITE	06/05/09	06/05/09	LOCAL TRANSPORTATION		20.00
06–18	P1	09FL0500400	DO	05/03/09	05/31/09	PRIVATE AUTO MILEAGE		543.46
06–23	P1	09FL0500394	DO	05/07/09	05/21/09	LOCAL TRANSPORTATION		22.75
06–25	P1	09FL0500415	DO	04/14/09	05/20/09	LOCAL TRANSPORTATION		20.00
06–25	P1	09FL0500407	JEANNE MCINTOSH	06/02/09	06/03/09	LODGING		122.63
06–25	P1	09FL0500410	SHIRLEY ANDERSON	06/08/09	06/11/09	LODGING		717.93
06–25	P1	09FL0500411	DO	06/07/09	06/11/09	A/F TPA-DCA-TPA #1065		191.20
06–25	P1	09FL0500412	DO	06/07/09	06/11/09	LOCAL TRANSPORTATION		68.00
							TRAVEL TOTALS:	19,540.65
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09FL0500260	AT & T	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		309.05
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		64.85
04–06	CB	FXF090402A	DO	03/20/09	03/20/09	OVERNIGHT MAIL		5.79
04–09	HR	412141	JDR PROPETIES OF PASCO, INC.	02/01/09	02/28/09	REFUND; DUPLICATE PAYMENT		–600.00
04–10	P2	HCV0901842	COMMUNICATIONS TECHNOLOGIES, I	03/17/09	03/17/09	104942		229.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL		14.59
04–10	CB	FXF090409A	DO	03/27/09	03/27/09	OVERNIGHT MAIL		42.17
04–14	P1	09FL0500285	HON. GINNY BROWN-WAITE	02/24/09	02/24/09	TELECOMMUNICATIONS CHARGES		133.98
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL		95.06
04–20	P9	FL0503R0904	REGENT OAKS LLC	04/01/09	04/30/09	RENT-BROOKSVILLE		4,418.42
04–20	P1	09FL0500290	VERIZON WIRELESS	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		143.72
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL		40.54
04–29	S5	DY090400199		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090400926		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		130.00
04–29	S5	DY090402577		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		850.32
04–29	S5	DY090406071		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		31.75
04–29	S5	DY090407001		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		73.57
05–01	P1	09FL0500303	AT & T	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		747.35
05–01	P1	09FL0500304	BRIGHT HOUSE NETWORKS	03/20/09	05/19/09	TELECOMMUNICATIONS CHARGES		154.42
05–01	P1	09FL0500305	PROGRESS ENERGY FLORIDA POWER	03/05/09	04/03/09	UTILITIES		315.48
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL		38.84
05–04	P1	09FL0500306	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		43.55
05–06	P2	HCV0902083	VERIZON WIRELESS	04/10/09	04/10/09	VW-8830		519.99
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	OVERNIGHT MAIL		58.38
05–11	CB	FXF090507A	DO	04/24/09	04/24/09	OVERNIGHT MAIL		5.79
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL		27.82

05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL	24.92
05–19	HR	425146	JDR PROPETIES OF PASCO, INC.	03/01/09	03/31/09	REFUND; PAYMENT ERROR	–600.00
05–20	P9	FL0503R0905	REGENT OAKS LLC	05/01/09	05/31/09	RENT-BROOKSVILLE	4,418.42
05–21	P1	09FL0500339	AT & T	03/25/09	04/19/09	TELECOMMUNICATIONS CHARGES	530.22
05–21	P1	09FL0500338	VERIZON WIRELESS	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	139.90
05–22	S5	DY090501335		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	835.09
05–22	S5	DY090505148		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	80.89
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL	19.49
05–23	CB	FXF090521A	DO	05/07/09	05/07/09	OVERNIGHT MAIL	5.79
05–28	S5	DY0905B0161		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0786		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	130.00
05–28	S5	DY0905B1295		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	31.75
05–28	S5	DY0905B1895		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL	5.65
06–03	P1	09FL0500353	PROGRESS ENERGY FLORIDA POWER	04/03/09	05/05/09	UTILITIES	425.32
06–03	P1	09FL0500351	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	36.55
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL	5.10
06–05	CB	FXF090604B	DO	05/22/09	05/22/09	OVERNIGHT MAIL	5.52
06–10	P1	09FL0500365	BRIGHT HOUSE NETWORKS	05/20/09	06/19/09	UTILITIES	61.44
06–16	P1	09FL0500381	VERIZON WIRELESS	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES	138.68
06–18	P1	09FL0500395	AT & T	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	533.49
06–18	P1	09FL0500396	BARBARA J. HAMPTON	05/05/09	05/05/09	POSTAGE/MAILING SERVICE	13.59
06–19	P9	FL0503R0906	REGENT PROPERTIES	06/01/09	06/30/09	RENT-BROOKSVILLE	4,418.42
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	4.55
06–22	CB	FXF090618A	DO	06/03/09	06/03/09	OVERNIGHT MAIL	5.71
06–25	S5	DY090600189		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090600913		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	130.00
06–25	S5	DY090602588		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	727.43
06–25	S5	DY090606085		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	31.75
06–25	S5	DY090607028		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.07
06–25	P1	09FL0500414	NATURE COAST TECHNICAL	06/01/09	06/01/09	TEMPORARY SPACE RENTAL	850.00
06–25	P1	09FL0500405	PROGRESS ENERGY FLORIDA POWER	05/05/09	06/04/09	UTILITIES	407.08
06–25	P1	09FL0500406	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	35.25
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	4.55
06–26	CB	FXF090625A	DO	06/16/09	06/16/09	OVERNIGHT MAIL	5.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,559.76
		PRINTING AND REPRODUCTION					
04–10	P1	09FL0500272	DAVID L. ANDRUKITUS, INC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION	16.15
04–14	P1	09FL0500284	ACCURATE WORD LLC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION	146.90
04–14	P1	09FL0500277	TELE TOWN HALL	03/18/09	03/18/09	ADVERTISING	1,674.58
05–13	P1	09FL0500327	DAVID L. ANDRUKITUS, INC.	04/02/09	04/02/09	PRINTING AND REPRODUCTION	67.60
06–03	P1	09FL0500352	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	31.15
06–04	P1	09FL0500355	ACCURATE WORD LLC.	05/22/09	05/22/09	PRINTING AND REPRODUCTION	39.90
06–09	P5	9M2504516	DIRECT MAIL SYSTEMS	04/30/09	04/30/09	MASSPRINTING#16	14,238.90
06–10	P1	09FL0500364	ACCURATE WORD LLC.	06/01/09	06/01/09	PRINTING AND REPRODUCTION	106.90
06–10	P1	09FL0500366	DO	05/27/09	05/27/09	PRINTING AND REPRODUCTION	39.90
06–10	P1	09FL0500356	CONSTITUTENT TOWN-HALL SERVICE	02/11/09	02/11/09	ADVERTISING	2,041.24
06–10	P1	09FL0500357	DO	03/04/09	03/04/09	ADVERTISING	2,039.07
06–10	P1	09FL0500358	DO	04/01/09	04/01/09	ADVERTISING	2,024.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GINNY BROWN-WAITE—Con.								
06–10	P1	09FL0500361	DO	05/05/09	05/05/09	ADVERTISING		2,037.18
06–10	P5	9M2504521	DIRECT MAIL SYSTEMS	05/29/09	05/29/09	MASSPRINTING#21		4,201.02
06–29	P1	09FL0500401	ROGER'S SIGN CORP	05/15/09	05/15/09	PRINTING AND REPRODUCTION		50.00
06–29	P1	09FL0500402	DO	05/15/09	05/15/09	PRINTING AND REPRODUCTION		250.00
06–30	P1	09FL0500420	DAVID L. ANDRUKITUS, INC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION		31.35
						PRINTING AND REPRODUCTION TOTALS:		29,036.51
		OTHER SERVICES						
04–14	P1	09FL0500275	SHEPPARD SECURITY	03/16/09	03/16/09	SECURITY AND RELATED SERVICE		795.00
04–20	P9	OPR09007204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
05–01	P1	09FL0500301	SHEPPARD SECURITY	03/15/09	04/30/09	SECURITY AND RELATED SERVICE		57.64
05–20	P9	OPR09007205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–27	P1	09FL0500345	SHEPPARD SECURITY	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		37.22
06–16	P1	09FL0500384	DO	05/27/09	05/27/09	SECURITY AND RELATED SERVICE		37.22
06–18	P1	09FL0500389	TODAYS OFFICE PROFESSIONALS	05/18/09	05/24/09	TRAINING		119.44
06–19	P9	OPR09007206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–25	P1	09FL0500403	TODAYS OFFICE PROFESSIONALS	06/01/09	06/07/09	TRAINING		119.44
06–25	P1	09FL0500404	DO	05/25/09	05/31/09	TRAINING		477.76
						OTHER SERVICES TOTALS:		8,066.72
		SUPPLIES AND MATERIALS						
04–01	P1	09FL0500257	OFFICE DEPOT	03/01/09	03/01/09	OFFICE SUPPLIES		75.97
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/02/09	02/02/09	BOTTLED WATER		36.96
04–10	P1	09FL0500273	COURTNEY D. CANNON	03/24/09	03/24/09	OFFICE SUPPLIES		6.29
04–10	P1	09FL0500274	DO	03/20/09	03/20/09	OFFICE SUPPLIES		92.12
04–10	P1	09FL0500276	LIVER WATER WATERMAN	02/27/09	02/27/09	BOTTLED WATER		10.65
04–14	P1	09FL0500278	ERIN K. STACY	03/09/09	03/09/09	OFFICE SUPPLIES		11.71
04–14	P1	09FL0500279	OFFICE DEPOT	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS		22.49
04–14	P1	09FL0500280	DO	03/17/09	03/17/09	OFFICE SUPPLIES		108.76
04–14	P1	09FL0500282	DO	03/10/09	03/10/09	OFFICE SUPPLIES		499.99
04–14	P1	09FL0500283	DO	03/10/09	03/10/09	OFFICE SUPPLIES		38.48
04–20	P1	09FL0500292	COURTNEY D. CANNON	04/04/09	04/04/09	FOOD & BEVERAGE FOR MEETINGS		41.94
04–20	P1	09FL0500291	SUMTER COUNTY TIMES	03/05/09	03/04/10	PUBLICATION/REFERENCE MATERIAL		21.00
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/03/09	03/03/09	BOTTLED WATER		95.93
04–24	HR	417082	NYT CAPITAL, INC.	03/05/09	03/04/10	REFUND; OVERPAYMENT		–224.64
04–30	S1	DY090400125		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		308.92
04–30	P1	09FL0500313	COURTNEY D. CANNON	04/08/09	04/08/09	OFFICE SUPPLIES		23.85
04–30	P1	09FL0500315	LINDSAY GILBRIDE	04/13/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		23.23
04–30	P1	09FL0500308	OFFICE DEPOT	04/13/09	04/13/09	OFFICE SUPPLIES		72.88
04–30	P1	09FL0500309	DO	04/13/09	04/13/09	OFFICE SUPPLIES		87.92
04–30	P1	09FL0500310	DO	04/13/09	04/13/09	OFFICE SUPPLIES		28.52
04–30	P1	09FL0500317	VICKIE L BANDY	04/12/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS		174.84
05–01	P1	09FL0500302	BARBARA J. HAMPTON	03/06/09	03/06/09	OFFICE SUPPLIES		2.43

05–01	P1	09FL0500297	COURTNEY D. CANNON	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS	10.00
05–04	P1	09FL0500322	JEANNE MCINTOSH	03/02/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS	73.00
05–04	P1	09FL0500319	LIVER WATER WATERMAN	04/13/09	04/13/09	BOTTLED WATER	14.98
05–05	P1	09FL05RW317	CHARLES P MEACHUM	04/12/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS	174.84
05–05	P1	09FL0500323	OFFICE DEPOT	04/10/09	04/10/09	OFFICE SUPPLIES	499.99
05–13	P1	09FL0500328	ESP ENTERPRISES	04/20/09	04/20/09	OFFICE SUPPLIES	84.00
05–13	P1	09FL0500325	OFFICE DEPOT	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS	74.71
05–13	P1	09FL0500326	DO	04/20/09	04/20/09	OFFICE SUPPLIES	66.82
05–14	P2	OSS58321	ALLIANCE MICRO	04/13/09	04/13/09	CANON 9500S TONER - BLACK, #	246.00
05–15	P1	09FL0500331	COURTNEY D. CANNON	04/28/09	05/03/09	FOOD & BEVERAGE FOR MEETINGS	57.04
05–15	P1	09FL0500332	DO	05/03/09	05/03/09	OFFICE SUPPLIES	7.88
05–15	HR	ACH406802	VICKIE L BANDY	05/01/09	05/31/09	ACH PAYMENT RETURN	–174.84
05–21	P1	09FL0500336	COURTNEY D. CANNON	05/09/09	05/09/09	OFFICE SUPPLIES	13.10
05–21	P1	09FL0500337	LIVER WATER WATERMAN	05/04/09	05/04/09	BOTTLED WATER	14.98
05–21	P1	09FL0500346	DO	04/30/09	04/30/09	BOTTLED WATER	10.65
05–21	P1	09FL0500342	SHIRLEY ANDERSON	04/02/09	05/06/09	OFFICE SUPPLIES	164.47
05–21	P1	09FL0500343	DO	04/01/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	30.00
05–21	P1	09FL0500344	DO	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS	30.09
05–29	S1	DY090500122		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	181.93
06–10	P1	09FL0500363	COURTNEY D. CANNON	05/30/09	05/30/09	FOOD & BEVERAGE FOR MEETINGS	44.64
06–10	P1	09FL0500362	HON. GINNY BROWN-WAITE	06/01/09	06/01/09	OFFICE SUPPLIES	30.75
06–10	P1	09FL0500368	OFFICE DEPOT	04/27/09	04/27/09	OFFICE SUPPLIES	29.84
06–10	P1	09FL0500369	DO	04/29/09	04/29/09	OFFICE SUPPLIES	3.12
06–10	P1	09FL0500370	DO	05/01/09	05/01/09	OFFICE SUPPLIES	52.92
06–10	P1	09FL0500371	DO	04/21/09	04/21/09	OFFICE SUPPLIES	101.85
06–10	P1	09FL0500372	DO	05/14/09	05/14/09	OFFICE SUPPLIES	105.54
06–10	P1	09FL0500373	DO	05/12/09	05/12/09	OFFICE SUPPLIES	31.55
06–10	P1	09FL0500374	DO	05/12/09	05/12/09	OFFICE SUPPLIES	299.99
06–10	P1	09FL0500367	RIVERLAND NEWS	05/21/09	05/20/10	PUBLICATION/REFERENCE MATERIAL	35.00
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/01/09	04/01/09	BOTTLED WATER	70.93
06–11	C1	NW200916101	DO	04/02/09	04/02/09	BOTTLED WATER	7.99
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	70.93
06–16	P1	09FL0500382	JANICE LAXTON	06/02/09	06/02/09	HABITATION EXPENSE	88.40
06–16	P1	09FL0500385	LIVING WATER WATERMAN	05/25/09	05/25/09	BOTTLED WATER	14.98
06–16	P1	09FL0500377	OFFICE DEPOT	05/26/09	05/26/09	OFFICE SUPPLIES	37.61
06–16	P1	09FL0500378	DO	05/28/09	05/28/09	OFFICE SUPPLIES	31.68
06–16	P1	09FL0500379	DO	05/14/09	05/14/09	OFFICE SUPPLIES	43.12
06–16	P1	09FL0500380	DO	05/20/09	05/20/09	OFFICE SUPPLIES	49.27
06–16	P1	09FL0500386	SHIRLEY ANDERSON	05/21/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS	133.75
06–16	P1	09FL0500387	DO	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	20.00
06–16	P1	09FL0500388	DO	05/28/09	05/28/09	OFFICE SUPPLIES	3.19
06–18	P1	09FL0500397	BARBARA J. HAMPTON	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS	5.00
06–18	P1	09FL0500390	REGENT PROPERTIES	04/23/09	04/23/09	HABITATION EXPENSE	450.00
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–25	P1	09FL0500416	BRIAN E CORLEY	06/15/09	06/15/09	PUBLICATION/REFERENCE MATERIAL	5.00
06–25	P1	09FL0500417	COURTNEY D. CANNON	06/16/09	06/16/09	FOOD & BEVERAGE FOR MEETINGS	25.40
06–25	P1	09FL0500413	HON. GINNY BROWN-WAITE	06/03/09	06/03/09	OFFICE SUPPLIES	416.78
06–25	P1	09FL0500408	JEANNE MCINTOSH	06/02/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS	30.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GINNY BROWN-WAITE—Con.							
06–25	P1 09FL0500409	DO	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		20.00
06–29	P1 09FL0500418	COURTNEY D. CANNON	06/25/09	06/25/09	FRAMING		626.75
06–30	S1 DY090600122		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		332.56
06–30	P1 09FL0500421	COPYTELE INC.	06/05/09	06/05/09	OFFICE SUPPLIES		1,255.57
06–30	P1 09FL0500419	SHIRLEY ANDERSON	06/04/09	06/10/09	FOOD & BEVERAGE FOR MEETINGS		41.79
					SUPPLIES AND MATERIALS TOTALS:		7,688.21
	EQUIPMENT						
04–15	P1 09A61300238	SHIRLEY ANDERSON	03/24/09	03/24/09	DISTRICT OFFICE SOFA		532.45
04–29	S8 MA000870673		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		531.58
05–28	S8 MA000877024		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		531.58
06–11	F2 RN000027441	MOREDIRECT.COM CORPORATE	06/03/09	06/03/09	TELEVISION - SONY KDL32XBR6 32		1,111.00
06–26	S8 MA000883703		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		531.58
					EQUIPMENT TOTALS:		3,238.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,253.28
					OFFICE TOTALS:		297,253.28
2008 HON. GINNY BROWN-WAITE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–24	HR 417082	NYT CAPITAL, INC.	02/27/08	02/25/09	REFUND; OVERPAYMENT		–2.41
					SUPPLIES AND MATERIALS TOTALS:		–2.41
	EQUIPMENT						
06–11	P2 OSM40212	OEC BUSINESS INTERIORS	03/27/09	03/27/09	DESK - HON RECTANGULAR 96L X 4		529.82
					EQUIPMENT TOTALS:		529.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		527.41
					OFFICE TOTALS:		527.41
2009 HON. CORRINE BROWN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,346.97	10,102.08
					PERSONNEL COMPENSATION	511,238.69	242,745.38
					PERSONNEL BENEFITS	3,229.35	1,511.22
					TRAVEL	53,104.42	38,476.16
					RENT, COMMUNICATION, UTILITIES	61,427.32	35,141.26
					PRINTING AND REPRODUCTION	12,634.41	9,572.66
					OTHER SERVICES	12,846.00	6,423.00
					SUPPLIES AND MATERIALS	22,248.53	14,275.03
					EQUIPMENT	4,833.27	2,384.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,908.96	360,631.33
					OFFICE TOTALS:	692,908.96	360,631.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,546.13

05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	404.65
06–25	OP	9USPS050003	DO	05/01/09	05/31/09	FRANKED MAIL	7,966.33
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	184.97
						FRANKED MAIL TOTALS:	10,102.08
		PERSONNEL COMPENSATION					
			ALEXANDER, VONCIER M.	04/01/09	06/30/09	COMMUNITY DEVELOPMENT DIRECTOR	6,000.00
			BASTIAN, JOSEPH A.	04/01/09	05/31/09	LEGISLATIVE ASSISTANT	6,666.66
			BIERRIA,FAITH D	05/05/09	06/30/09	PART-TIME EMPLOYEE	3,888.89
			BOWDEN, GLENEL	04/01/09	06/30/09	DISTRICT DIRECTOR	18,249.99
			BRYANT, HOPE	04/01/09	04/30/09	CONGRESSIONAL AIDE	2,750.00
			DO	05/01/09	06/30/09	CONGRESSIONAL CASEWORKER	6,000.00
			CHATMAN, CAROLYN	04/01/09	06/30/09	COMMUITY DEVEL SPECIALIST	18,750.00
			FOOTER, LEWIS H.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	12,000.00
			GLOVER, CHESTER	04/01/09	06/30/09	CONGRESSIONAL CASEWORKER	9,000.00
			GRAY, JACQUELINE B.	04/01/09	06/30/09	CASEWORKER	9,000.00
			HARDY, DONNA D.	04/01/09	06/30/09	PART-TIME EMPLOYEE	2,866.67
			HODGE, ROSHAN	04/01/09	06/30/09	SPECIAL PROJECTS DIRECTOR	18,166.67
			ISOM, MONICA S.	04/01/09	06/30/09	STAFF ASSISTANT	15,000.00
			JOHNSON, KENNETH L.	04/01/09	06/30/09	CONGRESSIONAL CASEWORKER	9,500.01
			MARTINELLI, NICHOLAS L.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	2,333.33
			PINCKNEY,JANNA L	04/01/09	06/30/09	SYSTEMS ADMINISTRATOR	4,053.75
			SANDERS, RONITA M.	04/01/09	06/30/09	ORLANDO AREA DIRECTOR	7,500.00
			SEIBEL,CHAD M	04/01/09	06/30/09	CONGRESSIONAL STAFF ASSISTANT	6,166.66
			SIMMONS, ELIAS R.	04/01/09	06/30/09	CHIEF OF STAFF	42,102.75
			SIMON, DAVID	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	15,000.00
			SMALLWOOD, DARLA	04/01/09	06/30/09	EXECUTIVE ASSISTANT	19,000.00
			SMITH, ALICE V.	04/01/09	06/30/09	CONGRESSIONAL AIDE	8,750.00
						PERSONNEL COMPENSATION TOTALS:	242,745.38
		PERSONNEL BENEFITS					
04–30	S7	09120000096		04/01/09	04/30/09	TRANSIT BENEFITS	449.07
05–28	S7	09148000098		04/01/09	04/30/09	TRANSIT BENEFITS	601.42
06–25	S7	09176000098		05/01/09	05/31/09	TRANSIT BENEFITS	453.53
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	7.20
						PERSONNEL BENEFITS TOTALS:	1,511.22
		TRAVEL					
04–06	P1	09FL0300224	CAROLYN ANN CHATMAN	02/07/09	02/28/09	PRIVATE AUTO MILEAGE	210.10
04–06	P1	09FL0300222	ELIAS R SIMMONS	03/22/09	03/22/09	MEALS ON TRAVEL	3.71
04–06	P1	09FL0300226	DO	03/22/09	03/24/09	R/T A/F DC TO DO 0537 SIMMONS	443.20
04–06	P1	09FL0300216	HON. CORRINE BROWN	03/24/09	03/24/09	A/F JAX-DCA #5542 MBR	351.60
04–06	P1	09FL0300217	DO	03/20/09	03/20/09	A/F DCA-JAX #5522 MBR	524.60
04–06	P1	09FL0300218	NICHOLAS L MARTINELLI	03/22/09	03/24/09	A/F DCA-JAX-DCA #5520 BASTIAN	518.20
04–06	P1	09FL0300219	DO	03/22/09	03/24/09	A/F DCA-JAX-DCA #5463 SIMON	678.19
04–06	P1	09FL0300220	DO	03/22/09	03/24/09	A/F DCA-JAX-DCA #5462 MARTINEL	678.19
04–06	P1	09FL0300225	SUNNY'S SEDAN EXECUTIVE INC	03/02/09	03/13/09	LOCAL TRANSPORTATION	978.45
04–09	P1	09FL0300238	CAROLYN ANN CHATMAN	01/19/09	01/21/09	BRYANT LODGING	601.56
04–09	P1	09FL0300243	DO	01/18/09	01/22/09	LODGING VON ALEXANDER	1,203.12
04–09	P1	09FL0300244	DO	01/18/09	01/23/09	LODGING GLENEL BOWDEN	1,503.90
04–09	P1	09FL0300245	DO	01/18/09	01/22/09	LODGING CAROLYN CHATMAN	1,203.12
04–09	P1	09FL0300246	DO	01/19/09	01/21/09	LODGING KENNETH JOHNSON	601.56

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2009 HON. CORRINE BROWN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–09	P1	09FL0300247	DO	01/19/09	01/21/09	LODGING ALICE SMITH		601.56
04–09	P1	09FL0300233	HON. CORRINE BROWN	03/26/09	03/26/09	A/F DC-DO 5600 BROWN		524.60
04–09	P1	09FL0300231	NICHOLAS L MARTINELLI	03/22/09	03/24/09	DAVID SIMON LODGING		201.14
04–09	P1	09FL0300232	DO	03/22/09	03/24/09	NICHOLAS MARTINELLI LODGING		236.88
04–09	P1	09FL0300235	DO	03/22/09	03/23/09	MEALS ON TRAVEL		172.46
04–09	P1	09FL0300237	DO	03/22/09	03/22/09	LOCAL TRANSPORTATION		20.00
04–10	P1	09FL0300239	CAROLYN ANN CHATMAN	01/19/09	01/21/09	LODGING- GLOVER		451.74
04–10	P1	09FL0300234	DAVID SIMON	03/22/09	03/24/09	BAGGAGE FEE (2)		30.00
04–10	P1	09FL0300252	HON. CORRINE BROWN	03/31/09	03/31/09	A/F MCO-DCA #6029 MBR		273.61
04–10	P1	09FL0300259	JOSEPH A BASTIAN	03/29/09	03/29/09	LOCAL TRANSPORTATION		36.90
04–10	P1	09FL0300260	DO	03/31/09	03/31/09	MEALS ON TRAVEL		9.03
04–16	P1	09FL0300275	ROSHAN HODGE	04/05/09	04/08/09	A/F DCA-JAX-DCA #5688		474.20
04–16	P1	09FL0300276	DO	04/05/09	04/08/09	A/F DCA-JAX-DCA #5689 PINCKNEY		474.20
04–16	P1	09FL0300277	DO	04/05/09	04/08/09	LODGING		398.95
04–16	P1	09FL0300278	DO	04/06/09	04/06/09	MEALS ON TRAVEL		134.07
04–16	P1	09FL0300279	DO	04/05/09	04/08/09	CAR RENTAL		217.30
04–22	P1	09FL0300291	CHESTER GLOVER	02/26/09	03/31/09	PRIVATE AUTO MILEAGE		151.25
04–22	P1	09FL0300292	DO	02/26/09	02/26/09	LOCAL TRANSPORTATION		7.00
04–22	P1	09FL0300293	DO	03/05/09	03/25/09	MEALS ON TRAVEL		142.48
04–23	P1	09FL0300302	CAROLYN ANN CHATMAN	03/04/09	03/31/09	PRIVATE AUTO MILEAGE		142.92
04–23	P1	09FL0300303	DO	03/29/09	03/31/09	LODGING		287.76
04–23	P1	09FL0300253	CITIBANK GOV CARD SERVICE	03/29/09	03/31/09	A/F DCA-MCOP-DCA #5677 BISTIAN		522.21
04–23	P1	09FL0300254	DO	03/29/09	03/31/09	A/F DCA-MCO-DCA #5660 MARTINEL		394.20
04–23	P1	09FL0300255	DO	03/29/09	03/31/09	LODGING BASTIAN		287.76
04–23	P1	09FL0300256	DO	03/29/09	03/31/09	LODGING N. MARTINELLI		320.29
04–23	P1	09FL0300257	DO	02/18/09	02/20/09	LODGING E. SIMMONS		507.65
04–23	P1	09FL0300258	DO	03/29/09	03/31/09	CAR RENTAL		109.17
04–23	P1	09FL0300263	DO	03/22/09	03/23/09	MEALS ON TRAVEL		163.97
04–23	P1	09FL0300264	DO	03/22/09	03/24/09	LODGING SIMON		201.14
04–23	P1	09FL0300265	DO	03/22/09	03/24/09	LODGING		236.88
04–23	P1	09FL0300266	DO	03/11/09	03/11/09	A/F DCA-JAX MARTINELLI		449.60
04–23	P1	09FL0300267	DO	02/16/09	02/18/09	LODGING MARTINELLI		275.28
04–23	P1	09FL0300268	DO	03/22/09	03/24/09	A/F DCA-JAX-DCA #5520 BASTIAN		518.20
04–23	P1	09FL0300269	DO	03/22/09	03/24/09	A/F DCA-JAX-DCA #5463 SIMON		678.19
04–23	P1	09FL0300270	DO	03/22/09	03/24/09	A/F DCA-JAX-DCA #5462 MARTINEL		678.19
04–23	P1	09FL0300307	DO	02/18/09	02/23/09	A/F MIA-LAX-IAD #4558 SIMMONS		441.20
04–23	P1	09FL0300285	ELIAS R SIMMONS	03/02/09	04/01/09	PRIVATE AUTO MILEAGE		205.07
04–23	P1	09FL0300283	GLENEL BOWDEN	03/06/09	03/11/09	MEALS ON TRAVEL		60.02
04–23	P1	09FL0300298	DO	03/03/09	03/30/09	PRIVATE AUTO MILEAGE		1,236.75
04–23	P1	09FL0300299	DO	03/05/09	03/31/09	LODGING		679.14
04–23	P1	09FL0300300	DO	03/05/09	03/31/09	LOCAL TRANSPORTATION		21.25
04–23	P1	09FL0300296	JACQUELINE BEARD GRAY	03/02/09	03/25/09	PRIVATE AUTO MILEAGE		55.55
04–23	P1	09FL0300288	JANNA L PINCKNEY	04/05/09	04/08/09	LODGING		345.07

04–23	P1	09FL0300289	DO	04/05/09	04/07/09	MEALS ON TRAVEL	89.33
04–23	P1	09FL0300290	DO	04/05/09	04/08/09	PARKING	48.00
04–23	P1	09FL0300236	NICHOLAS L MARTINELLI	03/22/09	03/24/09	CAR RENTAL	72.05
04–23	P1	09FL0300262	DO	03/22/09	03/22/09	MEALS ON TRAVEL	8.49
04–23	P1	09FL0300287	SUNNY'S SEDAN EXECUTIVE INC	03/20/09	03/20/09	LOCAL TRANSPORTATION	297.00
04–28	P1	09FL0300316	HON. CORRINE BROWN	04/19/09	04/21/09	A/F DCA-JAX-MCO-DCA #6823 FOOT	600.20
04–29	P1	09FL0300317	DO	04/18/09	04/18/09	A/F DCA-JAX #6855	351.60
04–29	P1	09FL0300320	DO	04/22/09	04/22/09	A/F MCO-DCA #8608	184.60
04–29	P1	09FL0300321	DO	04/22/09	04/22/09	BAGGAGE FEE	35.00
04–29	P1	09FL0300310	LEWIS H. FOOTER	04/19/09	04/20/09	LODGING	152.22
04–29	P1	09FL0300311	DO	04/20/09	04/21/09	LODGING	169.23
04–29	P1	09FL0300312	DO	04/19/09	04/21/09	CAR RENTAL	233.10
04–29	P1	09FL0300313	DO	04/20/09	04/20/09	LOCAL TRANSPORTATION	4.00
04–29	P1	09FL0300319	NICHOLAS L MARTINELLI	03/29/09	03/29/09	MEALS ON TRAVEL	10.54
05–01	P1	09FL0300323	CAROLYN ANN CHATMAN	04/20/09	04/22/09	LODGING	263.19
05–01	P1	09FL0300324	DO	04/20/09	04/22/09	LODGING	245.26
05–01	P1	09FL0300325	DO	04/20/09	04/20/09	LOCAL TRANSPORTATION	4.00
05–01	P1	09FL0300328	HON. CORRINE BROWN	04/20/09	04/21/09	MEALS ON TRAVEL	225.55
05–07	P1	09FL0300331	DO	04/29/09	04/29/09	A/F TLH-DCA #7368 MBR	329.70
05–07	P1	09FL0300332	DO	04/26/09	04/29/09	LODGING	374.71
05–07	P1	09FL0300334	DO	04/23/09	04/23/09	A/F DCA-JAX #7316 MBR	524.60
05–07	P1	09FL0300335	SUNNY'S SEDAN EXECUTIVE INC	04/02/09	04/03/09	LOCAL TRANSPORTATION	510.30
05–08	P1	09FL0300336	MONICA ISOM	04/24/09	04/26/09	LODGING	204.14
05–08	P1	09FL0300337	DO	04/26/09	04/26/09	GASOLINE	51.51
05–15	P1	09FL0300338	CAROLYN ANN CHATMAN	04/25/09	04/29/09	CAR RENTAL	220.63
05–15	P1	09FL0300339	DO	04/26/09	04/29/09	LODGING	364.62
05–15	P1	09FL0300340	DO	04/29/09	04/29/09	GASOLINE	31.89
05–15	P1	09FL0300346	CHESTER GLOVER	04/02/09	04/23/09	PRIVATE AUTO MILEAGE	137.50
05–15	P1	09FL0300347	DO	04/02/09	04/02/09	MEALS ON TRAVEL	7.76
05–15	P1	09FL0300341	HON. CORRINE BROWN	05/05/09	05/07/09	A/F DCA/JAX 7492 BROWN	324.60
05–15	P1	09FL0300348	DO	05/05/09	05/05/09	A/F JAX-DCA 7454 BROWN	243.60
05–22	P1	09FL0300356	GLENEL BOWDEN	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	945.87
05–22	P1	09FL0300357	DO	04/14/09	04/15/09	LODGING	160.56
05–22	P1	09FL0300358	DO	04/08/09	04/09/09	LODGING	131.63
05–22	P1	09FL0300362	DO	04/08/09	04/15/09	MEALS ON TRAVEL	139.33
05–22	P1	09FL0300363	DO	04/08/09	04/15/09	LOCAL TRANSPORTATION	6.50
05–22	P1	09FL0300355	HON. CORRINE BROWN	05/12/09	05/12/09	A/F JAX-DCA #7493 BROWN	182.60
05–22	P1	09FL0300354	SUNNY'S SEDAN EXECUTIVE INC	04/17/09	04/17/09	LOCAL TRANSPORTATION	320.85
05–29	P1	09FL0300369	HON. CORRINE BROWN	05/16/09	05/19/09	A/F DCA-JAX-DCA #3982 MBR	376.20
06–02	P1	09FL0300372	ELIAS R SIMMONS	05/11/09	05/15/09	LODGING - BRYANT	1,415.24
06–02	P1	09FL0300371	HON. CORRINE BROWN	05/22/09	05/22/09	A/F DC-ORL 8076	276.60
06–02	P1	09FL0300373	HOPE BRYANT	05/11/09	05/15/09	A/F MCO-BWI-MCO 1312	297.20
06–02	P1	09FL0300374	DO	05/11/09	05/15/09	LOCAL TRANSPORTATION	99.00
06–03	P1	09FL0300376	SUNNY'S SEDAN EXECUTIVE INC	05/15/09	05/15/09	LOCAL TRANSPORTATION	692.55
06–09	CO	060909160	DO	04/17/09	04/17/09	CANCELED CHECK-PER US TREASURY	–320.85
06–11	P1	09FL0300381	CHESTER GLOVER	05/07/09	05/27/09	PRIVATE AUTO MILEAGE	705.10
06–11	P1	09FL0300382	DO	05/14/09	05/21/09	MEALS ON TRAVEL	13.78
06–11	P1	09FL0300383	DO	05/15/09	05/22/09	LOCAL TRANSPORTATION	14.00
06–11	P1	09FL0300379	HON. CORRINE BROWN	06/03/09	06/03/09	A/F JAX-DCA #8710 MBR	351.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CORRINE BROWN—Con.								
06–16	CO	061609167	SUNNY'S SEDAN EXECUTIVE INC	05/15/09	05/15/09	CANCELED CHECK-PER US TREASURY		–692.55
06–24	P1	09FL0300393	CAROLYN ANN CHATMAN	05/25/09	05/27/09	LODGING		447.76
06–24	P1	09FL0300384	GLENEL BOWDEN	05/05/09	05/22/09	PRIVATE AUTO MILEAGE		817.60
06–24	P1	09FL0300385	DO	05/17/09	05/19/09	LODGING		276.77
06–24	P1	09FL0300395	HON. CORRINE BROWN	01/29/09	01/29/09	A/F DCA-JAX #3844 MBR		326.60
06–24	P1	09FL0300396	DO	06/05/09	06/05/09	A/F DCA-TLH #8771 MBR		156.70
06–24	P1	09FL0300397	DO	06/08/09	06/08/09	A/F JAX-DCA #8876 MBR		351.60
06–24	P1	09FL0300398	DO	06/15/09	06/15/09	A/F MCO-DCA #8936 MBR		286.60
06–25	P1	09FL0300394	CAROLYN ANN CHATMAN	05/18/09	05/28/09	MEALS ON TRAVEL		263.87
06–25	P1	09FL0300388	SUNNY'S EXECUTIVE SEDAN	05/28/09	05/29/09	LOCAL TRANSPORTATION		226.80
06–30	P1	09FL03RW354	SUNNY'S SEDAN EXECUTIVE INC	04/17/09	04/17/09	REISSUE		320.85
06–30	P1	09FL03RW376	DO	05/15/09	05/15/09	REISSUE		692.55
							TRAVEL TOTALS:	38,476.16
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09FL0300212	AT & T	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		124.35
04–01	P1	09FL0300213	DO	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		470.51
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		363.82
04–09	P1	09FL0300251	AT & T	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		697.59
04–10	P1	09FL0300250	FEDERAL EXPRESS	02/28/09	02/28/09	POSTAGE/MAILING SERVICE		14.84
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL		704.72
04–17	CB	FXF090416A	DO	03/26/09	03/26/09	OVERNIGHT MAIL		403.52
04–20	P9	FL0303R0904	REGINALD D HICKS ESQU	04/01/09	04/30/09	RENT-ORLANDO		2,500.00
04–20	P9	FL0302R0904	11 EPISCOPAL DISTRICT	04/01/09	04/30/09	RENT-JACKSONVILLE		2,020.00
04–22	P1	09FL0300294	CHESTER GLOVER	03/26/09	03/26/09	POSTAGE/MAILING SERVICE		1.59
04–23	P1	09FL0300286	AT & T	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		31.68
04–23	P1	09FL0300304	ELIAS R SIMMONS	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES		173.81
04–23	P1	09FL0300305	DO	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES		200.93
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		349.81
04–25	P1	09FL0300308	AT & T	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		124.35
04–25	P1	09FL0300309	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		442.44
04–29	S5	DY090400197		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090400924		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		137.50
04–29	S5	DY090402555		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,466.91
04–29	S5	DY090406069		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		31.65
04–29	S5	DY090406990		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		492.57
05–01	P1	09FL0300326	ALICE V. SMITH	04/20/09	04/20/09	POSTAGE/MAILING SERVICE		48.67
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		256.29
05–04	CB	FXF090501A	DO	04/09/09	04/09/09	OVERNIGHT MAIL		475.98
05–07	P1	09FL0300333	AT & T	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		700.68
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL		390.77
05–15	P1	09FL0300342	ELIAS R SIMMONS	05/02/09	05/02/09	POSTAGE/MAILING SERVICE		8.29
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL		490.63
05–20	P9	FL0303R0905	REGINALD D HICKS ESQU	05/01/09	05/31/09	RENT-ORLANDO		2,500.00

05–20	P9	FL0302R0905	11 EPISCOPAL DISTRICT	05/01/09	05/31/09	RENT-JACKSONVILLE	2,020.00
05–22	S5	DY090501315		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	2,752.43
05–22	S5	DY090505141		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	55.13
05–22	P1	09FL0300352	ELIAS R SIMMONS	05/11/09	05/11/09	POSTAGE/MAILING SERVICE	8.14
05–22	P1	09FL0300359	DO	04/03/09	05/02/09	TELECOMMUNICATIONS CHARGES	186.54
05–22	P1	09FL0300360	DO	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	207.18
05–22	P1	09FL0300361	DO	04/03/09	05/02/09	TELECOMMUNICATIONS CHARGES	176.42
05–22	P2	HCV0902191	VERIZON WIRELESS	04/23/09	04/23/09	PALM ONE TREO (CENTRO)	49.99
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL	30.16
05–23	CB	FXF090521A	DO	05/06/09	05/06/09	OVERNIGHT MAIL	376.51
05–28	S5	DY0905B0159		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0784		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	137.50
05–28	S5	DY0905B1293		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	31.65
05–28	S5	DY0905B1891		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	404.80
05–29	P1	09FL0300366	AT & T	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	451.50
05–29	P1	09FL0300367	DO	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	154.37
05–29	P1	09FL0300368	DO	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES	5.98
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL	127.77
05–29	P1	09FL0300365	SPRINT	04/12/09	05/11/09	TELECOMMUNICATIONS CHARGES	495.36
06–03	P1	09FL0300377	BRIGHT HOUSE NETWORKS	05/26/09	06/25/09	UTILITIES	265.36
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL	156.56
06–05	CB	FXF090604B	DO	05/18/09	05/18/09	OVERNIGHT MAIL	25.19
06–11	P1	09FL0300378	AT & T	05/16/09	06/15/09	UTILITIES	711.56
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/26/09	05/26/09	OVERNIGHT MAIL	804.80
06–16	P2	HCV0902330	VERIZON WIRELESS	05/14/09	05/14/09	LG-VX 9100 ENV2 MAROON	149.99
06–16	P2	HCV0902330	DO	05/14/09	05/14/09	OVERNIGHT DELIVERY	14.99
06–19	P9	FL0303R0906	REGINALD D HICKS ESQU	06/01/09	06/30/09	RENT-ORLANDO	2,500.00
06–19	P9	FL0302R0906	11 EPISCOPAL DISTRICT	06/01/09	06/30/09	RENT-JACKSONVILLE	2,020.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	699.29
06–24	P1	09FL0300386	AT & T	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES	37.80
06–24	P1	09FL0300389	AT&T MOBILITY	05/03/09	06/02/09	TELECOMMUNICATIONS CHARGES	188.67
06–24	P1	09FL0300390	DO	05/06/09	06/02/09	TELECOMMUNICATIONS CHARGES	194.06
06–24	P1	09FL0300392	CAROLYN ANN CHATMAN	05/19/09	05/19/09	TELECOMMUNICATIONS CHARGES	422.62
06–24	P1	09FL0300391	T-MOBILE	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	199.98
06–25	S4	09176001012		05/01/09	05/31/09	RECORDING (TRANSFER)	280.13
06–25	S5	DY090600187		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090600911		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	137.50
06–25	S5	DY090602568		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,663.76
06–25	S5	DY090606083		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	31.65
06–25	S5	DY090607017		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.92
06–25	P1	09FL0300399	AT & T	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES	126.01
06–25	P1	09FL0300400	DO	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES	434.24
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL	591.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,141.26
		PRINTING AND REPRODUCTION					
04–09	P1	09FL0300240	CAROLYN ANN CHATMAN	03/21/09	03/21/09	PRINTING AND REPRODUCTION	1,354.50
04–17	P1	09FL0300281	US CAPITOL HISTORICAL SOCIETY	03/25/09	03/25/09	PRINTING AND REPRODUCTION	4,947.00
04–17	P1	09FL0300282	DO	01/21/09	01/21/09	PRINTING AND REPRODUCTION	824.95
04–23	P1	09FL0300229	ELIAS R SIMMONS	03/23/09	03/23/09	PRINTING AND REPRODUCTION	630.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CORRINE BROWN—Con.								
04–23	P1	09FL0300306	DO	03/29/09	03/29/09	PRINTING AND REPRODUCTION		2,076.86
04–29	S3	09119000051		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		32.00
04–29	P1	09FL0300322	ACCURATE WORD LLC.	04/16/09	04/16/09	PRINTING AND REPRODUCTION		74.90
05–04	HR	ACH406369	US CAPITOL HISTORICAL SOCIETY	01/21/09	01/21/09	ACH PAYMENT RETURN		–824.95
05–19	OP	09GP0040901	PUBLIC PRINTER	03/30/09	03/30/09	PRINTING		293.00
05–27	S3	09147000049		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		21.50
06–11	P1	09FL0300380	ACCURATE WORD LLC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION		71.90
06–24	S3	09175000061		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		71.00
							PRINTING AND REPRODUCTION TOTALS:	9,572.66
		OTHER SERVICES						
04–20	P9	OPR09044704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
05–20	P9	OPR09044705	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
06–19	P9	OPR09044706	DO	06/01/09	06/30/09	CMS PLAN		2,141.00
							OTHER SERVICES TOTALS:	6,423.00
		SUPPLIES AND MATERIALS						
04–06	P1	09FL0300227	ELIAS R SIMMONS	03/22/09	03/22/09	FOOD & BEVERAGE FOR MEETINGS		392.64
04–06	P1	09FL0300228	DO	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS		132.89
04–06	P1	09FL0300230	DO	03/22/09	03/22/09	FOOD & BEVERAGE FOR MEETINGS		13.20
04–06	P1	09FL0300223	NICHOLAS L MARTINELLI	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS		81.95
04–09	P1	09FL0300241	CAROLYN ANN CHATMAN	03/20/09	03/20/09	OFFICE SUPPLIES		68.02
04–09	P1	09FL0300242	DO	03/20/09	03/20/09	OFFICE SUPPLIES		81.30
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/25/09	02/25/09	BOTTLED WATER		36.96
04–09	C1	NW200909801	DO	02/03/09	02/03/09	BOTTLED WATER		18.98
04–09	C1	NW200909801	DO	02/09/09	02/09/09	BOTTLED WATER		–6.00
04–10	HV	09A90100131		02/12/09	02/12/09	FRAMING (TRANSFER)		50.00
04–10	P1	09FL0300261	ELIAS R SIMMONS	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS		118.87
04–10	P1	09FL0300221	OFFICE DEPOT	02/13/09	02/13/09	OFFICE SUPPLIES		209.99
04–14	P1	09FL0300274	ELIAS R SIMMONS	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		78.54
04–14	P1	09FL0300272	HAGUE QUALITY WATER OF MD	04/01/09	04/30/09	BOTTLED WATER		59.00
04–16	P1	09FL0300280	ROSHAN HODGE	04/06/09	04/07/09	OFFICE SUPPLIES		474.29
04–22	P1	09FL0300295	CHESTER GLOVER	03/31/09	03/31/09	OFFICE SUPPLIES		6.00
04–22	P1	09FL0300297	JACQUELINE BEARD GRAY	03/20/09	03/20/09	OFFICE SUPPLIES		189.64
04–23	P2	OSS51763	CAPITOL MARKING PRD.	02/23/09	02/23/09	LOGO NAME BADGE W/HOUSE SEAL A		72.00
04–23	P2	OSS58114	DO	03/25/09	03/25/09	LOGO NAME BADGE W/HOUSE SEAL &		56.00
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/26/09	03/26/09	BOTTLED WATER		43.95
04–23	C1	NW200911201	DO	03/04/09	03/04/09	BOTTLED WATER		27.97
04–23	C1	NW200911201	DO	03/13/09	03/13/09	BOTTLED WATER		97.88
04–23	P1	09FL0300301	ELIAS R SIMMONS	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS		130.96
04–28	P1	09FL0300315	OFFICE DEPOT	03/17/09	04/07/09	BOTTLED WATER		4,429.42

04–29	P1	09FL0300318	CITIBANK GOV CARD SERVICE	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS	297.10
04–29	P1	09FL0300314	LEWIS H. FOOTER	04/19/09	04/19/09	OFFICE SUPPLIES	19.14
04–30	S1	DY090400123		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	504.20
04–30	P2	OSM40204	CDW GOVERNMENT INC	03/26/09	03/26/09	MEMORY - 501933 - KINGSTON 512	200.00
04–30	P2	OSM40204	DO	03/26/09	03/26/09	SHIPPING	7.99
04–30	P2	OSM40206	DO	03/26/09	03/26/09	MEMORY - 501933 - KINGSTON 512	250.00
04–30	P2	OSM40206	DO	03/26/09	03/26/09	SHIPPING	9.99
05–01	P1	09FL0300330	CAROLYN ANN CHATMAN	04/07/09	04/07/09	OFFICE SUPPLIES	378.77
05–01	P1	09FL0300327	ELIAS R SIMMONS	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	156.88
05–04	P1	09FL0300329	CAROLYN ANN CHATMAN	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS	46.18
05–15	P1	09FL0300345	ALICE V. SMITH	04/30/09	04/30/09	OFFICE SUPPLIES	72.72
05–15	P1	09FL0300343	ELIAS R SIMMONS	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS	84.79
05–15	P1	09FL0300344	DO	05/07/09	05/07/09	OFFICE SUPPLIES	7.62
05–15	P1	09FL0300349	PETERS BUSINESS PRODUCTS INC.	02/02/09	02/02/09	OFFICE SUPPLIES	248.00
05–15	P1	09FL0300350	DO	05/01/09	05/01/09	OFFICE SUPPLIES	1,344.00
05–22	P1	09FL0300353	ALICE V. SMITH	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	200.30
05–22	P1	09FL0300351	ELIAS R SIMMONS	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	284.31
05–29	S1	DY090500120		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	722.42
05–29	P1	09FL0300370	HON. CORRINE BROWN	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS	28.15
06–02	P1	09FL0300375	OFFICE DEPOT	04/14/09	05/03/09	OFFICE SUPPLIES	831.54
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/24/09	04/24/09	BOTTLED WATER	43.95
06–11	C1	NW200916101	DO	04/02/09	04/02/09	BOTTLED WATER	13.99
06–11	C1	NW200916101	DO	04/13/09	04/13/09	BOTTLED WATER	79.87
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/26/09	05/26/09	BOTTLED WATER	43.95
06–19	C1	NW200916901	DO	05/01/09	05/01/09	BOTTLED WATER	8.99
06–19	C1	NW200916901	DO	05/12/09	05/12/09	BOTTLED WATER	86.91
06–24	P1	09FL0300387	HAGUE QUALITY WATER	06/01/09	06/30/09	BOTTLED WATER	59.00
06–30	S1	DY090600120		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,315.82
						SUPPLIES AND MATERIALS TOTALS:	14,275.03
		EQUIPMENT					
04–29	S8	MA000870897		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	318.03
04–29	S8	PL000875225		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	399.54
04–29	S8	PL000875276		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	66.79
05–28	S8	MA000877222		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	327.72
05–28	S8	PL000881492		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	399.54
05–28	S8	PL000881587		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	66.79
06–26	S8	MA000885524		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	393.03
06–26	S8	PL000888099		06/01/09	06/01/09	EQUIPMENT PURCHASE (TRANSFER)	346.31
06–26	S8	PL000888140		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	66.79
						EQUIPMENT TOTALS:	2,384.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,631.33
						OFFICE TOTALS:	360,631.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CORRINE BROWN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06–12	04 NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		113.20
					FRANKED MAIL TOTALS:		113.20
RENT, COMMUNICATION, UTILITIES							
04–10	P1 09FL0300249	FEDERAL EXPRESS	12/01/08	12/01/08	POSTAGE/MAILING SERVICE		13.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		13.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		127.10
					OFFICE TOTALS:		127.10
2009 HON. HENRY E. BROWN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,056.40	5,120.03
					PERSONNEL COMPENSATION	425,866.80	233,500.02
					PERSONNEL BENEFITS	–100.21	–115.00
					TRAVEL	15,810.44	13,864.29
					RENT, COMMUNICATION, UTILITIES	41,533.46	25,185.43
					PRINTING AND REPRODUCTION	693.35	680.55
					OTHER SERVICES	19,712.16	15,246.00
					SUPPLIES AND MATERIALS	5,891.17	2,735.93
					EQUIPMENT	4,399.76	2,075.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,863.33	298,293.13
					OFFICE TOTALS:	520,863.33	298,293.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		3,494.51
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		1,327.57
05–29	SF DY090500550		05/20/09	06/01/09	FRANKED MAIL		–65.95
06–29	04 NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		387.90
06–30	SF DY090600589		06/20/09	07/01/09	FRANKED MAIL		–24.00
					FRANKED MAIL TOTALS:		5,120.03
PERSONNEL COMPENSATION							
		AXSON, SHARON P.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		20,000.01
		BENTLEY, CLAUDIA	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		11,833.34
		BERARDINI, CHRISTOPHER F.	04/01/09	06/30/09	CHIEF OF STAFF		29,008.33
		BOWLEY, RYAN S.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		22,583.33
		COPELAND, BYRON E.	04/01/09	06/30/09	CONSTITUENT SERVICES REP		20,000.01
		CRAWFORD, CHARLES C.	04/01/09	06/30/09	CONSTITUENT SERVICES REP		12,041.67
		CRAWFORD, KATHRYN G.	04/01/09	06/30/09	DISTRICT DIRECTOR		26,458.33
		DIX,JONATHAN D	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,333.33
		FORD,AMBER N	04/01/09	06/30/09	STAFF ASSISTANT		9,083.34
		GORDON, CALEIGH A.	04/01/09	05/15/09	CONSTITUENT SERVICES REP		3,125.00

			GRAHAM,AARON E	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	6,833.33
			HARTZOG, RITA C.	04/01/09	06/30/09	CONSTITUENT SERVICES REP	10,000.01
			HULL,COLES P	04/01/09	06/30/09	EXECUTIVE ASSISTANT	10,749.99
			JAMES,JOHNNY E	04/01/09	04/30/09	PAID INTERN	2,500.00
			KEEGAN,THOMAS	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	12,999.99
			LAMB,ZACHARY T	05/25/09	06/30/09	PAID INTERN	1,200.00
			MCGEE,COREY A	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,333.33
			MCKINNEY,KATHERINE P	04/01/09	06/30/09	PRESS SECRETARY	6,500.01
			MIMS,ANDREW	06/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	2,916.67
			DO	04/01/09	05/31/09	SPECIAL ASSISTANT	2,000.00
			NEYLON,ERIN L	04/01/09	06/30/09	STAFF ASSISTANT	4,000.00
						PERSONNEL COMPENSATION TOTALS:	233,500.02
		PERSONNEL BENEFITS					
04–30	S7	09120000358		03/05/09	03/05/09	TRANSIT BENEFITS	–121.90
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	6.90
						PERSONNEL BENEFITS TOTALS:	–115.00
		TRAVEL					
04–21	P1	09SC0100144	CITIBANK GOV CARD SERVICE	02/08/09	03/25/09	TRAVEL SUBSISTENCE	1,566.50
04–21	P1	09SC0100147	HON. HENRY E BROWN JR	03/07/09	04/14/09	PRIVATE AUTO MILEAGE	759.00
05–01	P1	09SC0100151	CITIBANK GOV CARD SERVICE	03/06/09	03/27/09	TRAVEL SUBSISTENCE	3,809.00
05–01	P1	09SC0100155	KATHRYN G CRAWFORD	02/28/09	02/28/09	PRIVATE AUTO MILEAGE	339.90
05–04	P1	09SC0100156	KATHERINE P MCKINNEY	02/10/09	03/26/09	PRIVATE AUTO MILEAGE	64.90
05–14	P1	09SC0100170	AARON EPPS GRAHAM	04/15/09	04/23/09	MEALS ON TRAVEL	60.63
05–14	P1	09SC0100160	COLES HULL	01/13/09	04/27/09	PRIVATE AUTO MILEAGE	220.38
05–15	P1	09SC0100169	AARON EPPS GRAHAM	04/15/09	04/23/09	PRIVATE AUTO MILEAGE	292.09
05–15	P1	09SC0100171	DO	04/21/09	04/21/09	PARKING	5.00
05–15	P1	09SC0100165	THOMAS G KEEGAN	04/04/09	04/28/09	PRIVATE AUTO MILEAGE	218.90
05–15	P1	09SC0100166	DO	04/14/09	04/20/09	MEALS ON TRAVEL	39.00
06–01	P1	09SC0100172	HON. HENRY E BROWN JR	04/14/09	05/15/09	PRIVATE AUTO MILEAGE	649.00
06–09	P1	09SC0100174	DO	05/29/09	05/29/09	MEALS ON TRAVEL	21.00
06–10	P1	09SC0100177	CITIBANK GOV CARD SERVICE	04/01/09	04/23/09	TRAVEL SUBSISTENCE	2,033.01
06–26	P1	09SC0100189	DO	04/30/09	05/27/09	TRAVEL SUBSISTENCE	2,960.98
06–26	P1	09SC0100188	KATHRYN G CRAWFORD	04/27/09	05/13/09	PRIVATE AUTO MILEAGE	696.30
06–26	P1	09SC0100190	THOMAS G KEEGAN	05/06/09	05/28/09	PRIVATE AUTO MILEAGE	128.70
						TRAVEL TOTALS:	13,864.29
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	131.19
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL	93.94
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL	149.85
04–20	P9	SC0103R0904	ALAN CLEMMONS	04/01/09	04/30/09	RENT-MYRTLE BEACH	500.00
04–20	P9	SC0102R0904	5900 CORE AVENUE, LLC	04/01/09	04/30/09	RENT-NORTH CHARLESTON	2,360.42
04–21	P1	09SC0100146	AT & T	03/13/09	04/08/09	TELECOMMUNICATIONS CHARGES	238.50
04–21	P1	09SC0100142	DIRECTV	03/09/09	04/09/09	UTILITIES	443.40
04–21	P1	09SC0100143	VERIZON SOUTH	03/04/09	04/04/09	TELECOMMUNICATIONS CHARGES	365.55
04–21	P1	09SC0100145	VERIZON WIRELESS	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	430.19
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	107.76
04–27	P9	SC0103R904A	ALAN CLEMMONS	01/01/09	04/30/09	RENT INCREASE-MYRTLE BEACH	1,000.00
04–29	S5	DY090400631		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090401239		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HENRY E. BROWN, JR.—Con.								
04–29	S5	DY090405118		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,288.41
04–29	S5	DY090406392		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		42.60
04–29	S5	DY090408959		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		13.80
05–01	P1	09SC0100150	AT & T	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		554.01
05–01	P1	09SC0100149	T-MOBILE	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES		105.15
05–01	P1	09SC0100152	TIME WARNER CABLE	03/26/09	04/25/09	UTILITIES		181.33
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		227.32
05–04	P1	09SC0100153	VERIZON WIRELESS	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES		740.46
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL		55.12
05–14	P1	09SC0100162	AT & T	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		564.48
05–14	P1	09SC0100159	COLES HULL	04/26/09	05/25/09	UTILITIES		56.48
05–14	P1	09SC0100163	TIME WARNER CABLE	04/26/09	05/25/09	UTILITIES		181.33
05–14	P1	09SC0100164	VERIZON SOUTH	04/04/09	05/04/09	TELECOMMUNICATIONS CHARGES		367.93
05–15	P1	09SC0100161	AT & T	03/13/09	04/13/09	TELECOMMUNICATIONS CHARGES		330.59
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL		133.46
05–20	P9	SC0103R0905	ALAN CLEMMONS	05/01/09	05/31/09	RENT-MYRTLE BEACH		750.00
05–22	S5	DY090503895		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,378.68
05–22	S5	DY090506416		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		12.22
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		165.68
05–28	S5	DY0905B0513		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B1099		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		90.00
05–28	S5	DY0905B1618		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		42.60
05–28	S5	DY0905B2558		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		166.57
06–05	CB	FXF090604B	DO	05/20/09	05/20/09	OVERNIGHT MAIL		70.64
06–10	P1	09SC0100182	AT & T	05/13/09	06/13/09	TELECOMMUNICATIONS CHARGES		295.33
06–10	P1	09SC0100186	DIRECTV	04/26/09	05/08/09	UTILITIES		17.90
06–10	P1	09SC0100180	T-MOBILE	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		106.02
06–11	P1	09SC0100185	VERIZON SOUTH	05/04/09	06/04/09	TELECOMMUNICATIONS CHARGES		366.60
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		205.60
06–12	P1	09SC0100181	TIME WARNER CABLE	05/26/09	06/25/09	UTILITIES		174.33
06–12	P1	09SC0100184	VERIZON WIRELESS	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		593.72
06–19	P9	SC0103R0906	ALAN CLEMMONS	06/01/09	06/30/09	RENT-MYRTLE BEACH		750.00
06–19	P9	SC0102R0905	5900 CORE AVENUE, LLC	05/01/09	05/31/09	RENT-NORTH CHARLESTON		2,700.33
06–19	P9	SC0102R0906	DO	06/01/09	06/30/09	RENT-NORTH CHARLESTON		2,700.33
06–19	P9	SC0102R901A	DO	01/01/09	04/30/09	RENT INCREASE-NORTH CHARLESTON		1,359.64
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/01/09	06/01/09	OVERNIGHT MAIL		177.10
06–25	S5	DY090600612		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090601226		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		90.00
06–25	S5	DY090605118		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,336.85
06–25	S5	DY090606408		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		42.60
06–25	S5	DY090608967		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		17.00
06–26	P1	09SC0100193	AT & T	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		543.21

06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	126.62
06–30	P2	HCV0901931	VERIZON WIRELESS	06/10/09	06/10/09	BLACKBERRY 8330 W/ VOICE AND D	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,185.43
		PRINTING AND REPRODUCTION					
05–08	P2	OSP51179	ACCURATE WORD, LLC	01/06/09	01/06/09	500 WHITE STOCK BUSINESS CARDS	267.60
05–08	P2	OSP51179	DO	01/06/09	01/06/09	REVERSE PRINT FOR 500 BUSINESS	35.00
06–10	P1	09SC0100183	DIGITAL OFFICE PRODUCTS	05/06/09	05/06/09	PRINTING AND REPRODUCTION	236.20
06–19	P2	OSP58353	ACCURATE WORD, LLC	04/16/09	04/16/09	500- WHITE STOCK BUSINESS CARD	77.85
06–24	S3	09175000229		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
06–26	P1	09SC0100187	DIGITAL OFFICE PRODUCTS	10/30/08	01/31/09	COPIER OVERAGES	57.50
						PRINTING AND REPRODUCTION TOTALS:	680.55
		OTHER SERVICES					
04–20	P9	OPR09044604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,478.00
04–20	P9	OPR09045701	DO	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT	4,743.00
04–20	P9	OPR09045704	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,581.00
05–20	P9	OPR09044605	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09045705	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,581.00
06–19	P9	OPR09044606	DO	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09045706	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,581.00
						OTHER SERVICES TOTALS:	15,246.00
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/05/09	02/05/09	BOTTLED WATER	34.96
04–10	P1	09SC0100139	HON. HENRY E BROWN JR	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	220.80
04–10	P1	09SC0100140	DO	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	131.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/06/09	03/06/09	BOTTLED WATER	37.97
04–30	S1	DY090400430		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	298.26
05–01	P1	09SC0100157	COLES HULL	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	62.13
05–01	P1	09SC0100148	GEORGETOWN TIMES	05/12/09	05/12/10	PUBLICATION/REFERENCE MATERIAL	39.00
05–01	P1	09SC0100154	KATHRYN G CRAWFORD	03/26/09	04/17/09	OFFICE SUPPLIES	242.50
05–01	P1	09SC0100158	RYAN S. BOWLEY	04/06/09	04/06/09	OFFICE SUPPLIES	30.31
05–07	P2	OSM39722	CDW GOVERNMENT INC	01/29/09	01/29/09	PRINTER - 1329998 - HP LJ P150	159.00
05–07	P2	OSM39722	DO	01/29/09	01/29/09	PRINTER - 1422514 - HP LJ CP15	219.00
05–07	P2	OSM39722	DO	01/29/09	01/29/09	SHIPPING	25.00
05–14	P1	09SC0100167	HON. HENRY E BROWN JR	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	62.50
05–14	P1	09SC0100168	DO	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	55.00
05–29	SF	DY090500248		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–294.50
05–29	SF	DY090500852		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–76.95
05–29	S1	DY090500427		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	225.56
06–09	P1	09SC0100173	HON. HENRY E BROWN JR	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS	106.44
06–09	P1	09SC0100175	DO	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS	90.00
06–10	P1	09SC0100179	BYRON EARL COPELAND	01/30/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS	55.00
06–11	P1	09SC0100178	DO	05/01/09	05/01/09	OFFICE SUPPLIES	133.28
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/06/09	04/06/09	BOTTLED WATER	44.96
06–16	P2	OSS58637	ALLIANCE MICRO	05/14/09	05/14/09	XEROX PRINTER INK CARTRIDGE #(	99.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/05/09	05/05/09	BOTTLED WATER	24.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HENRY E. BROWN, JR.—Con.								
06–26	P1	09SC0100191	HON. HENRY E BROWN JR	06/06/09	06/06/09	FOOD & BEVERAGE FOR MEETINGS		37.64
06–26	P1	09SC0100194	NORTH MYRTLE BEACH	06/10/09	06/09/10	PUBLICATION/REFERENCE MATERIAL		40.00
06–26	P1	09SC0100192	THOMAS G KEEGAN	05/07/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS		30.00
06–30	SF	DY090600266		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–103.75
06–30	SF	DY090600912		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
06–30	S1	DY090600423		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		707.24
						SUPPLIES AND MATERIALS TOTALS:		2,735.93
		EQUIPMENT						
04–29	S8	MA000870498		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		181.58
04–29	S8	PL000875248		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		470.38
05–28	S8	MA000876852		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		181.58
05–28	S8	PL000881515		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		470.38
06–17	F1	NN000027486	LOCKHEED MARTIN DESKTOP SOLUTI	04/17/09	04/17/09	T&M SERVICE		120.00
06–26	S8	MA000885260		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		181.58
06–26	S8	PL000888123		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		470.38
						EQUIPMENT TOTALS:		2,075.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,293.13
						OFFICE TOTALS:		298,293.13
2008 HON. HENRY E. BROWN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
06–19	P9	SC0102R801A	5900 CORE AVENUE, LLC	01/01/08	09/30/08	RENT INCREASE-NORTH CHARLESTON		2,124.45
06–19	P9	SC0102R809A	DO	10/01/08	12/31/08	RENT INCREASE-NORTH CHARLESTON		708.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,832.60
		PRINTING AND REPRODUCTION						
04–21	P1	09SC0100141	ACCURATE WORD LLC.	12/08/08	12/08/08	PRINTING AND REPRODUCTION		39.90
						PRINTING AND REPRODUCTION TOTALS:		39.90
		SUPPLIES AND MATERIALS						
04–29	P2	OSM39122	CDW GOVERNMENT INC	12/19/08	12/19/08	RSP CPB-XEON PROCESSOR 3.4GHZ		450.00
04–29	P2	OSM39122	DO	12/19/08	12/19/08	FREIGHT CHARGE		12.99
						SUPPLIES AND MATERIALS TOTALS:		462.99
		EQUIPMENT						
05–12	F2	RN000027049	DELL DIRECT SALES	03/31/09	03/31/09	COMPUTER - DELL OPTIPLEX 755 C		936.70
05–12	F2	RN000027049	DO	03/31/09	03/31/09	COMPUTER - DELL OPTIPLEX 755 C		936.70
05–12	F2	RN000027049	DO	03/31/09	03/31/09	COMPUTER - DELL OPTIPLEX 755 C		936.70
05–12	F2	RN000027049	DO	03/31/09	03/31/09	COMPUTER - DELL OPTIPLEX 755 C		936.70
05–12	F2	RN000027049	DO	03/31/09	03/31/09	COMPUTER - DELL OPTIPLEX 755 C		936.70
05–12	F2	RN000027049	DO	03/31/09	03/31/09	COMPUTER - DELL OPTIPLEX 755 C		936.70
05–12	F2	RN000027049	DO	03/31/09	03/31/09	COMPUTER - DELL OPTIPLEX 755 C		936.70
05–12	F2	RN000027049	DO	03/31/09	03/31/09	COMPUTER - DELL OPTIPLEX 755 C		936.70
						EQUIPMENT TOTALS:		7,493.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,829.09

OFFICE TOTALS:		10,829.09
FRANKED MAIL	44,922.22	18,281.08
PERSONNEL COMPENSATION	400,237.02	203,275.77
PERSONNEL BENEFITS	531.09	261.67
TRAVEL	7,442.72	4,374.85
RENT, COMMUNICATION, UTILITIES	53,537.26	30,583.44
PRINTING AND REPRODUCTION	60,602.29	27,934.00
OTHER SERVICES	23,800.00	17,850.00
SUPPLIES AND MATERIALS	9,688.03	4,306.65
EQUIPMENT	1,749.72	833.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,510.35	307,700.83
OFFICE TOTALS:	602,510.35	307,700.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	05	9M2510018	UNITED STATES POSTAL SERVICE	03/30/09	03/30/09	FRANKED MAIL	8,816.51
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	506.01
04–30	SF	DY090400331		04/20/09	05/01/09	FRANKED MAIL	–16.30
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	289.39
05–29	SF	DY090500355		05/20/09	06/01/09	FRANKED MAIL	–15.60
06–24	05	9M2510027	UNITED STATES POSTAL SERVICE	05/28/09	05/28/09	FRANKED MAIL	2,045.88
06–24	05	9M2510028	DO	05/15/09	05/15/09	FRANKED MAIL	5,987.97
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	702.47
06–30	SF	DY090600383		06/20/09	07/01/09	FRANKED MAIL	–35.25
						FRANKED MAIL TOTALS:	18,281.08

PERSONNEL COMPENSATION

BAZELL, BARBARA	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	8,499.99
BELL,SPENCER H	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	7,500.00
BILYEU,DANIEL L	04/01/09	06/30/09	FIELD REPRESENTATIVE	12,681.51
FARR, NATALIE V.	04/01/09	04/30/09	PROFESSIONAL STAFF	3,000.00
GILLILAND,MARK B	04/01/09	06/30/09	CONSTITUENT SERVICE REP.	6,249.99
GOODMAN,MAX J	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,292.51
GREEN JR, ANGUS M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	26,499.99
HANSEN,JOAN D	04/01/09	06/30/09	CASEWORKER	10,712.01
KARVELAS, DAVID M.	04/01/09	06/30/09	CHIEF OF STAFF	42,102.75
LIEBERMAN, SHANE	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	15,000.00
MENHART,AMY J	04/01/09	06/30/09	SHARED EMPLOYEE	1,625.01
MINOR,KIRSTIN A	04/01/09	06/30/09	FIELD REPRESENTATIVE	9,063.99
ROSS, JOHN E.	04/01/09	06/30/09	SHARED EMPLOYEE	2,874.99
SPENCE,SYDNEY B	04/01/09	06/30/09	DIRECTOR OF OPERATIONS	10,673.01
TIBBETTS,SALLY DIONNE	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	23,175.00
VADNEY,ELANOR C	04/01/09	06/30/09	STAFF ASSISTANT	6,875.01
ZIEGLER,CHRISTIAN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,450.01
			PERSONNEL COMPENSATION TOTALS:	203,275.77

PERSONNEL BENEFITS

04–30	S7	09120000105		03/01/09	03/31/09	TRANSIT BENEFITS	5.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. VERN BUCHANAN—Con.								
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.60
05–28	S7	09148000108		04/01/09	04/30/09	TRANSIT BENEFITS		128.18
06–25	S7	09176000108		05/01/09	05/31/09	TRANSIT BENEFITS		121.59
							PERSONNEL BENEFITS TOTALS:	261.67
		TRAVEL						
04–20	P1	09FL1300221	DANIEL BILYEU	03/03/09	03/31/09	PRIVATE AUTO MILEAGE		42.99
04–20	P1	09FL1300222	JOAN HANSEN	03/19/09	03/31/09	PRIVATE AUTO MILEAGE		53.40
04–20	P1	09FL1300223	DO	03/31/09	03/31/09	TOLLS		2.00
04–20	P1	09FL1300217	KIRSTIN MINOR	03/03/09	03/31/09	PRIVATE AUTO MILEAGE		80.41
04–22	P1	09FL1300225	MARK B GILLILAND	01/23/09	01/23/09	PRIVATE AUTO MILEAGE		31.15
04–27	P1	09FL1300235	SALLY D. TIBBETTS	03/09/09	04/14/09	PRIVATE AUTO MILEAGE		16.91
05–08	P1	09FL1300239	SPENCER BELL	04/16/09	04/20/09	A/F DCA-TPA-DCA #5126		303.30
05–19	P1	09FL1300242	HON. VERN BUCHANAN	04/27/09	04/27/09	A/F SRQ-DCA #6395 MBR		354.60
05–19	P1	09FL1300243	DO	04/27/09	04/27/09	A/F SRQ-DCA #9154 SPENCE		219.60
05–19	P1	09FL1300245	DO	03/09/09	03/09/09	A/F SRQ-DCA #9201 BUCHANAN		219.60
05–19	P1	09FL1300246	DO	03/16/09	03/16/09	A/F SRQ-DCA #7996 MBR		219.60
05–19	P1	09FL1300247	DO	03/23/09	03/23/09	A/F SRQ-DCA #7314 MBR		219.60
05–19	P1	09FL1300248	DO	04/21/09	04/21/09	A/F SRQ-DCA #4020 MBR		179.60
05–20	P1	09FL1300250	DO	03/02/09	03/02/09	A/F SRQ-DCA #3595 MBR		219.60
05–20	P1	09FL1300251	DO	02/09/09	02/09/09	A/F SRQ-DCA #0906 MBR		354.60
05–20	P1	09FL1300252	DO	01/13/09	01/13/09	A/F SRQ-DCA #7062 MBR		229.60
05–20	P1	09FL1300253	DO	01/26/09	01/26/09	A/F SRQ-DCA #4304 MBR		219.60
05–20	P1	09FL1300254	DO	01/09/09	01/09/09	A/F DCA-ORL #8270 MBR		223.60
06–04	P1	09FL1300266	KIRSTIN MINOR	04/01/09	04/22/09	PRIVATE AUTO MILEAGE		77.61
06–12	P1	09FL1300271	MAX GOODMAN	05/28/09	05/31/09	CAR RENTAL		176.86
06–12	P1	09FL1300272	DO	05/28/09	05/31/09	A/F DC/SRG/DC #4459 GOODMAN		269.70
06–19	P1	09FL1300273	MARK B GILLILAND	06/01/09	06/04/09	PRIVATE AUTO MILEAGE		178.00
06–19	P1	09FL1300274	DO	06/02/09	06/04/09	MEALS ON TRAVEL		58.32
06–19	P1	09FL1300287	DO	06/01/09	06/04/09	LODGING		240.00
06–26	P1	09FL1300290	SYDNEY GRUTERS	06/15/09	06/15/09	A/F SRQ-DCA #4284		184.60
							TRAVEL TOTALS:	4,374.85
		RENT, COMMUNICATION, UTILITIES						
04–09	P1	09FL1300216	COMCAST	04/07/09	05/06/09	UTILITIES		74.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/27/09	03/27/09	OVERNIGHT MAIL		5.49
04–17	CB	FXF090416A	DO	04/03/09	04/03/09	OVERNIGHT MAIL		49.50
04–20	P9	FL1302R0904	HJB PROPERTIES	04/01/09	04/30/09	RENT-BRADENTON		1,378.28
04–20	P9	FL1301R0904	K & H OF SARASOTA, LLC	04/01/09	04/30/09	RENT-SARASOTA		3,800.00
04–21	P1	09FL1300226	BRIGHT HOUSE NETWORKS	04/07/09	05/06/09	UTILITIES		135.34
04–22	P1	09FL1300227	VERIZON FLORIDA INC	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES		372.73
04–22	P1	09FL1300228	DO	04/07/09	05/07/09	TELECOMMUNICATIONS CHARGES		448.11
04–22	P1	09FL1300229	VERIZON WIRELESS	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES		256.32
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/10/09	04/10/09	OVERNIGHT MAIL		5.43
04–27	P1	09FL1300237	FLORIDA POWER & LIGHT	03/17/09	04/15/09	UTILITIES		457.69

04–29	S5	DY090400208		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090400934		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	85.00
04–29	S5	DY090402652		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	731.06
04–29	S5	DY090407052		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.68
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL	4.41
05–07	P2	HCV0902111	VERIZON WIRELESS	04/10/09	04/10/09	VW-8330	29.99
05–07	P2	HCV0902111	DO	04/10/09	04/10/09	OVERNIGHT DELIVERY	14.99
05–08	P1	09FL1300241	COMCAST CABLE	05/27/09	06/06/09	UTILITIES	69.00
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL	25.63
05–15	CB	FXF090514B	DO	05/01/09	05/01/09	OVERNIGHT MAIL	11.33
05–19	P1	09FL1300244	BRIGHT HOUSE NETWORKS	05/07/09	06/06/09	UTILITIES	135.34
05–20	P9	FL1302R0905	HJB PROPERTIES	05/01/09	05/31/09	RENT-BRADENTON	1,378.28
05–20	P9	FL1301R0905	K & H OF SARASOTA, LLC	05/01/09	05/31/09	RENT-SARASOTA	3,800.00
05–20	P1	09FL1300249	VERIZON FLORIDA INC	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	370.14
05–22	S5	DY090501412		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	660.42
05–22	S5	DY090505180		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.08
05–22	P1	09FL1300261	VERIZON WIRELESS	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	256.82
05–28	S5	DY0905B0169		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0794		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	85.00
05–28	S5	DY0905B1912		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00
05–28	P1	09FL1300262	VERIZON FLORIDA INC	05/07/09	06/07/09	TELECOMMUNICATIONS CHARGES	455.61
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL	5.52
06–01	P1	09FL1300263	FPL	04/15/09	05/14/09	UTILITIES	517.80
06–04	P1	09FL1300267	FEDERAL EXPRESS	05/05/09	05/05/09	POSTAGE/MAILING SERVICE	33.15
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL	5.09
06–12	P1	09FL1300270	COMCAST CABLE	06/07/09	07/06/09	UTILITIES	69.00
06–15	P2	HCV0902269	AT&T MOBILITY	05/05/09	05/05/09	ATT-9000 BOLD	149.99
06–19	P1	09FL1300276	BRIGHT HOUSE NETWORKS	06/07/09	07/06/09	UTILITIES	135.33
06–19	P9	FL1302R0906	HJB PROPERTIES	06/01/09	06/30/09	RENT-BRADENTON	1,378.28
06–19	P1	09FL1300277	ICONSTITUENT LLC	05/14/09	05/18/09	TELECOMMUNICATIONS CHARGES	6,223.40
06–19	P1	09FL1300278	DO	02/17/09	02/17/09	TELECOMMUNICATIONS CHARGES	377.45
06–19	P9	FL1301R0906	K & H OF SARASOTA, LLC	06/01/09	06/30/09	RENT-SARASOTA	3,800.00
06–19	P1	09FL1300275	VERIZON FLORIDA INC	06/01/09	07/01/09	TELECOMMUNICATIONS CHARGES	363.64
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL	6.30
06–23	P1	09FL1300289	VERIZON FLORIDA INC	06/07/09	07/07/09	TELECOMMUNICATIONS CHARGES	445.17
06–23	P1	09FL1300288	VERIZON WIRELESS	06/04/09	07/03/09	TELECOMMUNICATIONS CHARGES	258.07
06–25	S5	DY090600198		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090600921		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	85.00
06–25	S5	DY090602661		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	755.67
06–25	S5	DY090607082		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.39
06–25	P1	09FL1300291	FPL	05/14/09	06/15/09	UTILITIES	553.61
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	05/11/09	05/11/09	OVERNIGHT MAIL	99.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,583.44
		PRINTING AND REPRODUCTION					
04–08	P1	09FL1300215	DAVID L. ANDRUKITUS, INC.	03/24/09	03/24/09	PRINTING AND REPRODUCTION	112.50
04–10	P1	09FL1300214	DO	03/18/09	03/18/09	PRINTING AND REPRODUCTION	217.50
04–26	P1	09FL1300231	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION	115.00
04–26	P1	09FL1300232	DO	04/09/09	04/09/09	PRINTING AND REPRODUCTION	115.00
05–14	P5	9M2510018	DIGITAL INK	03/30/09	03/30/09	MASSPRINTING#18	7,985.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. VERN BUCHANAN—Con.								
05–19	OP	09GP0040901	PUBLIC PRINTER	02/18/09	02/18/09	PRINTING		222.00
05–20	P1	09FL1300255	ICONSTITUENT LLC	04/14/09	04/14/09	ADVERTISING		6,289.75
05–27	S3	09147000057		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		36.40
06–03	P1	09FL1300265	DAVID L. ANDRUKITUS, INC.	05/19/09	05/19/09	PRINTING AND REPRODUCTION		305.00
06–08	P1	09FL1300269	ICONSTITUENT LLC	04/30/09	05/01/09	ADVERTISING		7,831.05
06–15	P5	9M2510027	THE FRANKING GROUP	05/29/09	05/29/09	MASSPRINTING#27		4,500.00
06–24	S3	09175000067		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		204.80
							PRINTING AND REPRODUCTION TOTALS:	27,934.00
		OTHER SERVICES						
04–02	P1	09FL1300211	GUSTAVO DIAZ	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		140.00
04–20	P9	OFP09038504	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,860.00
04–28	P1	09FL1300238	GUSTAVO DIAZ	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		140.00
05–20	P9	OFP09038505	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,860.00
05–20	P9	OSM00871801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		7,900.00
05–20	P9	OSM00871805	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
06–01	P1	09FL1300264	GUSTAVO DIAZ	05/20/09	05/20/09	JANITORIAL AND RELATED SERVICE		140.00
06–19	P9	OFP09038506	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,860.00
06–19	P9	OSM00871806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
							OTHER SERVICES TOTALS:	17,850.00
		SUPPLIES AND MATERIALS						
04–02	P1	09FL1300210	FPL	03/04/09	03/17/09	PUBLICATION/REFERENCE MATERIAL		201.87
04–06	P1	09FL1300213	SIGNS NOW 003	02/04/09	02/04/09	HABITATION EXPENSE		64.43
04–06	P1	09FL1300212	ZEPHYRHILLS	02/01/09	02/28/09	BOTTLED WATER		59.62
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/27/09	02/27/09	BOTTLED WATER		34.98
04–09	C1	NW200909801	DO	02/20/09	02/20/09	BOTTLED WATER		56.97
04–20	P1	09FL1300219	KEETON'S OFFICE SUPPLY CO	03/31/09	03/31/09	OFFICE SUPPLIES		299.99
04–20	P1	09FL1300220	DO	03/30/09	03/30/09	OFFICE SUPPLIES		85.34
04–20	P1	09FL1300218	KIRSTIN MINOR	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		11.00
04–21	P1	09FL1300224	JOAN HANSEN	02/26/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS		16.87
04–23	P1	09FL1300230	DAVID M KARVELAS	04/03/09	04/03/09	OFFICE SUPPLIES		205.64
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/30/09	03/30/09	BOTTLED WATER		29.98
04–23	C1	NW200911201	DO	03/02/09	03/02/09	BOTTLED WATER		74.95
04–23	C1	NW200911201	DO	03/20/09	03/20/09	BOTTLED WATER		44.95
04–27	P1	09FL1300236	SALLY D. TIBBETTS	03/07/09	03/07/09	FOOD & BEVERAGE FOR MEETINGS		120.36
04–29	P1	09FL1300233	ECONOMIC DEVELOPMENT CORP.	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS		20.00
04–30	SF	DY090400053		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–296.50
04–30	SF	DY090400609		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	S1	DY090400133		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		634.67

05–05	HV	09A90300545	CDW GOVERNMENT INC. C/O ISM IN	10/07/08	10/07/08	CORR. 01/07/09 DOC#09FL1300099	–520.00
05–07	P1	09FL1300234	BOARD OF COUNTY COMMISSIONERS	04/07/09	04/07/09	PUBLICATION/REFERENCE MATERIAL	40.00
05–07	P2	OSS51369	THE E GROUP INC.	01/21/09	01/21/09	CUSTOM FLORIDA STATE SEAL 15"-	150.00
05–07	P2	OSS51369	DO	01/21/09	01/21/09	DISTRICT SHIPPING FEE	45.00
05–20	P1	09FL1300256	KEETON'S OFFICE SUPPLY CO	04/02/09	04/02/09	OFFICE SUPPLIES	11.98
05–20	P1	09FL1300257	DO	04/01/09	04/01/09	OFFICE SUPPLIES	215.99
05–20	P1	09FL1300258	DO	04/16/09	04/16/09	OFFICE SUPPLIES	80.87
05–20	P1	09FL1300259	DO	04/22/09	04/22/09	OFFICE SUPPLIES	115.98
05–20	P1	09FL1300260	DO	04/08/09	04/08/09	OFFICE SUPPLIES	84.06
05–29	HV	09A90100169		04/01/09	04/01/09	FRAMING (TRANSFER)	50.00
05–29	SF	DY090500053		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–275.00
05–29	SF	DY090500657		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
05–29	S1	DY090500130		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	967.13
06–05	P1	09FL1300268	OFFICE SUPPORT SYSTEMS	04/09/09	04/09/09	OFFICE SUPPLIES	73.69
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/28/09	04/28/09	BOTTLED WATER	37.97
06–11	C1	NW200916101	DO	04/02/09	04/02/09	BOTTLED WATER	69.93
06–11	C1	NW200916101	DO	04/20/09	04/20/09	BOTTLED WATER	7.99
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/28/09	05/28/09	BOTTLED WATER	44.96
06–19	C1	NW200916901	DO	05/01/09	05/01/09	BOTTLED WATER	27.45
06–19	C1	NW200916901	DO	05/19/09	05/19/09	BOTTLED WATER	13.99
06–19	P1	09FL1300279	KEETON'S OFFICE SUPPLY CO	05/22/09	05/22/09	OFFICE SUPPLIES	89.94
06–19	P1	09FL1300280	DO	05/28/09	05/28/09	OFFICE SUPPLIES	49.94
06–19	P1	09FL1300281	DO	05/29/09	05/29/09	OFFICE SUPPLIES	93.08
06–19	P1	09FL1300282	DO	05/13/09	05/13/09	OFFICE SUPPLIES	55.98
06–19	P1	09FL1300283	DO	05/13/09	05/13/09	OFFICE SUPPLIES	55.98
06–19	P1	09FL1300284	DO	05/20/09	05/20/09	OFFICE SUPPLIES	79.87
06–19	P1	09FL1300285	DO	05/06/09	05/06/09	OFFICE SUPPLIES	111.23
06–19	P1	09FL1300286	DO	05/08/09	05/08/09	OFFICE SUPPLIES	16.17
06–25	P1	09FL1300292	TV EYES INC.	06/18/09	09/18/09	PUBLICATION/REFERENCE MATERIAL	300.00
06–30	SF	DY090600060		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–203.00
06–30	SF	DY090600706		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	S1	DY090600130		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	702.85
						SUPPLIES AND MATERIALS TOTALS:	4,306.65
		EQUIPMENT					
04–29	S8	MA000872418		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	305.45
05–28	S8	MA000878842		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	295.97
06–26	S8	MA000885460		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	231.95
						EQUIPMENT TOTALS:	833.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,700.83
						OFFICE TOTALS:	307,700.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VERN BUCHANAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–07	P2	HCV0900768	COMMUNICATIONS TECHNOLOGIES, I	02/11/09	02/11/09	104942		1,195.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,195.00
SUPPLIES AND MATERIALS								
05–05	HV	09A90300545	CDW GOVERNMENT INC. C/O ISM IN	10/07/08	10/07/08	OFFICE SUPPLIES		520.00
						SUPPLIES AND MATERIALS TOTALS:		520.00
EQUIPMENT								
05–22	P2	OSM89455	HOUSECALL	01/08/09	01/08/09	EXTENDED WARRANTY - 4870-00041		67.00
05–27	F2	RN000027163	DELL DIRECT SALES	04/23/09	04/23/09	COMPUTER - DELL OPTIPLEX 760 C		1,100.58
05–27	F2	RN000027163	DO	04/23/09	04/23/09	COMPUTER - DELL OPTIPLEX 760 C		1,100.58
05–27	F2	RN000027163	DO	04/23/09	04/23/09	COMPUTER - DELL OPTIPLEX 760 C		1,100.58
05–27	F2	RN000027163	DO	04/23/09	04/23/09	COMPUTER - DELL OPTIPLEX 760 C		1,100.58
06–01	F2	RN000027231	HOUSECALL	05/14/09	05/14/09	SOUNDSTATION - AVAYA 2490		1,089.00
						EQUIPMENT TOTALS:		5,558.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,273.32
						OFFICE TOTALS:		7,273.32
2009 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,623.90	13,306.87
						PERSONNEL COMPENSATION	464,848.73	257,844.72
						PERSONNEL BENEFITS	186.04	186.04
						TRAVEL	45,160.55	22,944.55
						RENT, COMMUNICATION, UTILITIES	41,392.91	23,234.02
						PRINTING AND REPRODUCTION	7,616.08	6,486.08
						OTHER SERVICES	39,575.00	27,843.20
						SUPPLIES AND MATERIALS	22,373.32	11,870.57
						EQUIPMENT	4,475.39	2,889.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,251.92	366,605.40
						OFFICE TOTALS:	639,251.92	366,605.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		161.32
04–27	05	9M2522403	DO	03/20/09	03/20/09	FRANKED MAIL		5,254.12
04–30	SF	DY090400532		04/20/09	05/01/09	FRANKED MAIL		–47.55
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		1,034.70
05–27	05	9M2522405	DO	04/29/09	04/29/09	FRANKED MAIL		6,562.45
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		381.03
06–30	SF	DY090600615		06/20/09	07/01/09	FRANKED MAIL		–39.20
						FRANKED MAIL TOTALS:		13,306.87
PERSONNEL COMPENSATION								
			ALIANELLO,EMILY A	06/08/09	06/30/09	PART-TIME EMPLOYEE		1,022.22

			BEAN,LAUREN E	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	11,499.99
			BOSTIC, PATRICIA A.	03/01/09	06/30/09	DEVELOPMENT DIRECTOR	11,680.29
			BROWN, BARRY	04/01/09	06/30/09	CHIEF OF STAFF	42,102.75
			BURZLAFF,ALLISON L	03/01/09	06/30/09	LEGISLATIVE CORRESPONDENT/PRES	10,139.30
			FLORES, ANDREW S.	03/01/09	06/30/09	CONSTITUENT SERVICES ASSISTANT	8,773.83
			JOHNSON, MATTHEW P.	03/01/09	06/30/09	LEGISLATIVE ASSISTANT	14,797.26
			KIM,SERY E	03/01/09	06/30/09	LEGISLATIVE COUNSEL	14,303.75
			LEHDE, DAVID W.	03/01/09	06/30/09	STAFF ASSISTANT	8,865.24
			MCCORMICK-TORRES, M A.	03/01/09	06/30/09	CONSTITUENT LIAISON	11,263.12
			MENHART,AMY J	04/01/09	06/30/09	SHARED EMPLOYEE	1,625.01
			PALUSKIEWICZ, JAMES	03/19/09	06/30/09	LEGISLATIVE DIRECTOR	21,250.00
			ROSS, JOHN E.	04/01/09	06/30/09	SHARED EMPLOYEE	1,974.99
			SELF, JOAN E.	03/01/09	06/30/09	STAFF ASSISTANT	8,621.16
			SHIVELY,ALEXANDER	04/01/09	04/30/09	SHARED EMPLOYEE	5,000.00
			STEVENS,AMANDA	03/01/09	06/30/09	SCHEDULER	13,740.10
			STRAUS,JESSICA	03/01/09	06/30/09	STAFF ASSISTANT	8,155.76
			THOMPSON,WHITNEY	04/01/09	06/05/09	STAFF ASSISTANT	6,212.50
			VAUGHAN, ROBIN G.	03/01/09	06/30/09	CASEWORKER	12,514.61
			WILSON,ERIC	03/01/09	06/30/09	STAFF ASSISTANT	9,602.50
			WITH, ERIK L.	03/01/09	06/30/09	DISTRICT DIRECTOR	21,073.33
			ZIMMERMAN, JANICE L.	03/01/09	06/30/09	DIR OF CONSTITUENT RELATIONS	13,627.01
						PERSONNEL COMPENSATION TOTALS:	257,844.72
		PERSONNEL BENEFITS					
06–25	S7	09176000410		05/01/09	05/31/09	TRANSIT BENEFITS	186.04
						PERSONNEL BENEFITS TOTALS:	186.04
		TRAVEL					
04–06	P1	09TX2600295	ROBIN G. VAUGHAN	03/11/09	03/11/09	LOCAL TRANSPORTATION	10.00
04–10	P1	09TX2600304	CITIBANK GOV CARD SERVICE	03/19/09	03/19/09	A/F DCA-DFW #2965 MBR	255.60
04–10	P1	09TX2600305	DO	03/16/09	03/16/09	A/F DFW-DCA #9316 MBR	255.60
04–10	P1	09TX2600306	DO	03/12/09	03/12/09	A/F DCA-DFW #9313 MBR	255.60
04–10	P1	09TX2600307	DO	03/06/09	03/06/09	A/F DCA-DFW #8950 MBR	560.60
04–10	P1	09TX2600308	DO	03/06/09	03/06/09	A/F DFW-DCA #1969 MBR	255.60
04–10	P1	09TX2600309	DO	03/28/09	03/28/09	A/F DFW-AUS-DFW #0676 MBR	215.20
04–10	P1	09TX2600310	DO	03/28/09	03/28/09	A/F DFW-AUS-DFW #4091 LEHDE	215.20
04–10	P1	09TX2600311	DO	03/26/09	03/26/09	A/F DCA-DFW #0674 MBR	255.60
04–10	P1	09TX2600312	DO	03/30/09	03/30/09	A/F DFW-DCA #6318 MBR	255.60
04–10	P1	09TX2600313	DO	03/23/09	03/23/09	A/F DFW-DCA #2967 MBR	255.60
04–10	P1	09TX2600314	DO	03/05/09	03/05/09	A/F DCA-DFW #4622 MBR	560.60
04–10	P1	09TX2600315	DO	03/09/09	03/09/09	A/F DFW-DCA #4624 MBR	255.60
04–10	P1	09TX2600316	DO	02/27/09	02/27/09	A/F DFW-DCA #4595 MBR	255.60
04–10	P1	09TX2600317	DO	02/26/09	02/26/09	A/F DCA-DFW #0975 MBR	560.60
04–14	P1	09TX2600323	MELANIE MCCORMICK-TORRES	01/09/09	03/31/09	PRIVATE AUTO MILEAGE	682.76
04–20	P1	09TX2600332	JOAN SELF	03/04/09	03/27/09	PRIVATE AUTO MILEAGE	106.56
04–22	P1	09TX2600334	DAVID W. LEHDE	03/04/09	03/30/09	PRIVATE AUTO MILEAGE	210.74
04–29	P1	09TX2600343	LAUREN E BEAN	04/14/09	04/18/09	CAR RENTAL	591.69
04–29	P1	09TX2600344	DO	04/14/09	04/18/09	LODGING	898.01
04–29	P1	09TX2600345	DO	04/15/09	04/18/09	TRAVEL SUBSISTENCE	136.71
05–07	P1	09TX2600363	CITIBANK GOV CARD SERVICE	04/21/09	04/21/09	A/F DFW-DCA #9452 MBR	255.60
05–07	P1	09TX2600364	DO	04/03/09	04/03/09	A/F DCA-DFW #6677 MBR	560.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL C. BURGESS—Con.								
05–07	P1	09TX2600365	DO	04/16/09	04/19/09	A/F DCA-DFW-DCA #7074 BURZLAFF		816.20
05–07	P1	09TX2600369	DO	04/14/09	04/18/09	A/F DCA-BFW-DCA#7061 BEAN		816.20
05–07	P1	09TX2600370	DO	04/24/09	04/24/09	A/F DCA-DFW #3689 MBR		560.60
05–07	P1	09TX2600366	PATRICIA A. BOSTIC	03/11/09	04/25/09	PRIVATE AUTO MILEAGE		510.05
05–07	P1	09TX2600368	DO	03/19/09	03/19/09	MEALS ON TRAVEL		10.00
05–08	P1	09TX2600371	JOAN SELF	03/30/09	04/15/09	PRIVATE AUTO MILEAGE		229.27
05–22	P1	09TX2600387	DAVID W. LEHDE	04/03/09	04/29/09	PRIVATE AUTO MILEAGE		199.98
05–28	P1	09TX2600391	AMANDA R. STEVENS	03/09/09	05/18/09	PRIVATE AUTO MILEAGE		52.52
05–28	P1	09TX2600382	ANDREW S. FLORES	03/23/09	05/09/09	PRIVATE AUTO MILEAGE		111.10
05–29	P1	09TX2600394	HON. MICHAEL C BURGESS	03/05/09	05/12/09	TRAVEL SUBSISTENCE		89.48
05–29	P1	09TX2600396	DO	03/01/09	04/30/09	PRIVATE AUTO MILEAGE		830.73
06–04	P1	09TX2600406	MELANIE MCCORMICK-TORRES	04/13/09	05/28/09	PRIVATE AUTO MILEAGE		375.22
06–04	P1	09TX2600407	DO	05/12/09	05/13/09	TRAVEL SUBSISTENCE		33.05
06–09	P1	09TX2600408	DAVID W. LEHDE	05/01/09	05/28/09	PRIVATE AUTO MILEAGE		303.00
06–09	P1	09TX2600411	JOAN SELF	05/06/09	05/21/09	PRIVATE AUTO MILEAGE		129.79
06–09	P1	09TX2600412	TV EYES INC.	06/01/09	11/30/10	PRIVATE AUTO MILEAGE		1,620.00
06–12	P1	09TX2600423	CITIBANK GOV CARD SERVICE	04/29/09	05/01/09	LODGING		366.98
06–12	P1	09TX2600424	DO	05/11/09	05/15/09	LODGING		932.94
06–12	P1	09TX2600425	DO	05/11/09	05/15/09	LODGING		939.34
06–12	P1	09TX2600426	DO	05/17/09	05/19/09	LODGING		567.13
06–12	P1	09TX2600427	DO	05/07/09	05/07/09	A/F DCA-DFW #2728 MBR		255.60
06–12	P1	09TX2600428	DO	05/12/09	05/12/09	A/F DFW-DCA #2743 MBR		255.60
06–12	P1	09TX2600429	DO	05/14/09	05/14/09	A/F DCA-DFW #4413 MBR		560.60
06–12	P1	09TX2600430	DO	05/18/09	05/18/09	A/F DFW-DCA #4411 MBR		560.60
06–12	P1	09TX2600431	DO	06/02/09	06/02/09	A/F DFW-DCA #8685 MBR		255.60
06–12	P1	09TX2600432	DO	05/17/09	05/19/09	A/F R/T DFW-DCA #3842 BOSTIC		511.20
06–12	P1	09TX2600434	DO	05/03/09	05/03/09	A/F DFW-DCA #2623 MBR		560.60
06–12	P1	09TX2600435	DO	05/11/09	05/15/09	A/F R/T DFW-DCA #8197 ZIMMERMA		511.20
06–12	P1	09TX2600436	DO	05/11/09	05/15/09	A/F R/T DFW-DCA #8198 TORRES		511.20
06–16	P1	09TX2600433	DO	04/29/09	05/01/09	A/F R/T DFW-ORD #4120 WITH		308.20
06–18	P1	09TX2600422	DO	05/21/09	05/21/09	A/F DC/DFW #8695 MBR.		560.60
06–30	P1	09TX2600446	PATRICIA A. BOSTIC	04/28/09	06/23/09	PRIVATE AUTO MILEAGE		675.69
06–30	P1	09TX2600447	DO	05/18/09	06/10/09	MEALS ON TRAVEL		39.01
06–30	P1	09TX2600448	DO	05/08/09	05/08/09	MEALS ON TRAVEL		10.00
06–30	P1	09TX2600449	DO	05/19/09	05/19/09	MEALS ON TRAVEL		10.00
							TRAVEL TOTALS:	22,944.55
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09TX2600287	RS TELECOM LTD	03/11/09	03/11/09	TELECOMMUNICATIONS CHARGES		132.50
04–06	P1	09TX2600298	DISH NETWORK	03/28/09	04/27/09	UTILITIES		59.47
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL		10.73
04–06	P1	09TX2600297	VERIZON WIRELESS	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES		513.50
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/24/09	03/24/09	OVERNIGHT MAIL		21.57
04–14	P1	09TX2600318	AT&T	02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES		326.60

04–14	P1	09TX2600322	CHARTER COMMUNICATIONS	04/01/09	04/30/09	UTILITIES	163.77
04–14	P1	09TX2600324	TARRANT COUNTY	03/17/09	03/17/09	TEMPORARY SPACE RENTAL	50.00
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	29.65
04–20	P1	09TX2600331	AT&T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	12.78
04–20	P9	TX2602R0904	TARRANT COUNTY	04/01/09	04/30/09	RENT-FORT WORTH	570.00
04–20	P9	TX2601R0904	VISTA NORTH PARTNERS LTD	04/01/09	04/30/09	RENT-LEWISVILLE	3,498.25
04–23	P1	09TX2600339	VERIZON SOUTHWEST	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES	542.40
04–23	P2	HCV0901093A	VERIZON WIRELESS	03/04/09	03/04/09	8330 BLACKBERRIES	29.99
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	34.87
04–29	S5	DY090400715		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401300		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	117.50
04–29	S5	DY090405584		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	540.10
04–29	S5	DY090406440		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.68
04–29	S5	DY090409277		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.80
05–01	P1	09TX2600357	DISH NETWORK	04/28/09	05/27/09	UTILITIES	59.47
05–01	P1	09TX2600358	VERIZON WIRELESS	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	605.84
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL	55.49
05–04	CB	FXF090501A	DO	04/13/09	04/13/09	OVERNIGHT MAIL	70.75
05–08	P1	09TX2600375	AT&T	03/27/09	04/26/09	TELECOMMUNICATIONS CHARGES	327.08
05–08	P1	09TX2600374	CHARTER COMMUNICATIONS	05/01/09	05/31/09	UTILITIES	163.77
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	21.58
05–14	P1	09TX2600380	AT&T	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	12.00
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL	80.28
05–20	P9	TX2602R0905	TARRANT COUNTY	05/01/09	05/31/09	RENT-FORT WORTH	570.00
05–20	P9	TX2601R0905	VISTA NORTH PARTNERS LTD	05/01/09	05/31/09	RENT-LEWISVILLE	3,498.25
05–21	P1	09TX2600384	VERIZON SOUTHWEST	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES	529.45
05–22	S5	DY090504381		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	616.11
05–22	S5	DY090506623		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	45.47
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/04/09	05/04/09	OVERNIGHT MAIL	166.22
05–23	CB	FXF090521A	DO	05/04/09	05/04/09	OVERNIGHT MAIL	11.71
05–26	P1	09TX2600386	FEDERAL EXPRESS	05/01/09	05/01/09	POSTAGE/MAILING SERVICE	13.96
05–28	S5	DY0905B0585		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B1160		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	117.50
05–28	S5	DY0905B1669		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	41.68
05–28	S5	DY0905B2669		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL	19.42
06–04	P1	09TX2600403	DISH NETWORK	05/28/09	06/27/09	UTILITIES	59.47
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL	26.81
06–09	P1	09TX2600421	AT&T	04/27/09	05/26/09	TELECOMMUNICATIONS CHARGES	328.65
06–09	P1	09TX2600417	CHARTER COMMUNICATIONS	06/01/09	06/30/09	UTILITIES	163.77
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/26/09	05/26/09	OVERNIGHT MAIL	22.45
06–19	P1	09TX2600439	AT&T	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	12.00
06–19	P9	TX2602R0906	TARRANT COUNTY	06/01/09	06/30/09	RENT-FORT WORTH	570.00
06–19	P1	09TX2600438	VERIZON SOUTHWEST	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	529.45
06–19	P1	09TX2600437	VERIZON WIRELESS	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES	621.23
06–19	P9	TX2601R0906	VISTA NORTH PARTNERS LTD	06/01/09	06/30/09	RENT-LEWISVILLE	3,498.25
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	33.80
06–25	S5	DY090600701		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	109.00
06–25	S5	DY090601287		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	117.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL C. BURGESS—Con.								
06–25	S5	DY090605586		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		597.31
06–25	S5	DY090606459		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		41.68
06–25	S5	DY090609277		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		51.47
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL		14.67
06–30	HV	09A90300636	CONSTITUTENT TOWN-HALL SERVICE	02/03/09	02/03/09	CHANGE BOC 2405 TO 2310		2,566.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,234.02
		PRINTING AND REPRODUCTION						
04–02	P5	9M2522403	STRATEGIC CONSULTING	03/31/09	03/31/09	MASSPRINTING#3		5,700.00
04–06	P1	09TX2600293	ACCURATE WORD LLC.	03/19/09	03/19/09	PRINTING AND REPRODUCTION		164.75
04–06	P1	09TX2600296	DO	03/18/09	03/18/09	PRINTING AND REPRODUCTION		31.90
04–14	P1	09TX2600328	CONSTITUTENT TOWN-HALL SERVICE	02/03/09	02/03/09	ADVERTISING		2,566.12
04–30	P1	09TX2600350	ACCURATE WORD LLC.	04/16/09	04/16/09	PRINTING AND REPRODUCTION		211.75
05–20	P1	09TX2600385	XEROX CORPORATION	12/30/08	03/30/09	COPY OVERAGES		90.13
05–27	S3	09147000228		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		21.50
05–29	P1	09TX2600397	ACCURATE WORD LLC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION		151.75
06–18	IV	09A90100107	OFFICE OF THE CLERK			REPRO P.L. 110-144		80.00
06–24	S3	09175000252		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		34.30
06–30	HV	09A90300636	CONSTITUTENT TOWN-HALL SERVICE	02/03/09	02/03/09	CHANGE BOC 2405 TO 2310		–2,566.12
						PRINTING AND REPRODUCTION TOTALS:		6,486.08
		OTHER SERVICES						
04–02	P1	09TX2600288	SMITH THOMPSON SECURITY SYSTEM	03/10/09	03/10/09	SECURITY AND RELATED SERVICE		79.00
04–02	P1	09TX2600289	DO	03/10/09	03/10/09	SECURITY AND RELATED SERVICE		148.00
04–14	P1	09TX2600319	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		1,050.00
04–14	P1	09TX2600320	DO	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		1,755.00
04–14	P1	09TX2600321	SMITH THOMPSON SECURITY SYSTEM	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		33.90
04–25	P1	09TX2600342	FIRESIDE21	03/02/09	03/02/09	EMAIL AND WEB RELATED SERVICES		9,750.00
05–20	P9	OSM00872901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		8,564.00
05–20	P9	OSM00872905	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
05–22	P1	09TX2600389	SMITH THOMPSON SECURITY SYSTEM	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		33.90
06–09	P1	09TX2600413	DAVID ALL GROUP, LLC	05/08/09	05/08/09	EMAIL AND WEB RELATED SERVICES		662.50
06–09	P1	09TX2600420	SMITH THOMPSON SECURITY SYSTEM	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		33.90
06–19	P1	09TX2600440	AMERICAN MANAGEMENT ASSOC	04/09/09	04/09/09	TRAINING		1,451.00
06–19	P9	OSM00872906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
						OTHER SERVICES TOTALS:		27,843.20
		SUPPLIES AND MATERIALS						
04–02	P1	09TX2600286	FRISCO CHAMBER OF COMMERCE	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS		35.00
04–03	P1	09TX2600285	MEDAL OF HONOR HOST CITY	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS		50.00
04–06	P1	09TX2600292	CONGRESSIONAL QUARTERLY INC.	03/20/09	09/22/09	PUBLICATION/REFERENCE MATERIAL		2,375.00
04–06	P1	09TX2600299	OFFICEMAX CREDIT PLAN	02/23/09	02/23/09	OFFICE SUPPLIES		22.18
04–06	P1	09TX2600300	DO	02/23/09	02/23/09	OFFICE SUPPLIES		48.16
04–06	P1	09TX2600301	DO	02/23/09	02/23/09	OFFICE SUPPLIES		228.40
04–06	P1	09TX2600302	DO	02/24/09	02/24/09	OFFICE SUPPLIES		5.98
04–06	P1	09TX2600303	DO	03/04/09	03/04/09	OFFICE SUPPLIES		279.99

04–06	P1	09TX2600294	ROBIN G. VAUGHAN	01/31/09	01/31/09	OFFICE SUPPLIES	10.99
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER	4.99
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/26/09	02/26/09	BOTTLED WATER	24.97
04–09	C1	NW200909803	DO	02/06/09	02/06/09	BOTTLED WATER	63.96
04–14	P1	09TX2600327	DENTON CHAMBER OF COMMERCE	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS	50.00
04–14	P1	09TX2600329	ERIC WILSON	03/27/09	03/28/09	OFFICE SUPPLIES	158.48
04–14	P1	09TX2600325	GREATER KELLER CHAMBER OF	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–17	P1	09TX2600326	TEXAS WOMAN'S UNIVERISTY	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	35.00
04–20	P1	09TX2600333	JOAN SELF	03/04/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	35.57
04–20	P1	09TX2600330	LLESIANT	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	1,500.00
04–21	P1	09TX2600336	CHILDREN'S ADVOCACY CENTER	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	50.00
04–21	P1	09TX2600335	LEWISVILLE CHAMBER OF COMMERCE	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	15.00
04–23	P1	09TX2600338	DALLAS REGIONAL CHAMBER	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS	30.00
04–23	P1	09TX2600340	DAVID W. LEHDE	03/10/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	27.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	4.99
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/27/09	03/27/09	BOTTLED WATER	18.97
04–23	C1	NW200911203	DO	03/10/09	03/10/09	BOTTLED WATER	203.94
04–23	P1	09TX2600337	SANGER COURIER	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	23.00
04–24	P1	09TX2600341	XEROX CORPORATION	12/15/08	12/15/08	OFFICE SUPPLIES	45.55
04–28	P1	09TX2600348	ROBIN G. VAUGHAN	04/17/09	04/17/09	OFFICE SUPPLIES	156.06
04–28	P1	09TX2600347	STAR COMMUNITY NEWSPAPERS	04/25/09	04/24/10	PUBLICATION/REFERENCE MATERIAL	50.00
04–30	SF	DY090400254		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–94.00
04–30	SF	DY090400810		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
04–30	S1	DY090400479		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	668.67
05–01	P1	09TX2600362	LEADERSHIP DIRECTORIES, INC.	04/02/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	489.25
05–01	P1	09TX2600351	OFFICE DEPOT CREDIT PLAN	04/13/09	04/13/09	OFFICE SUPPLIES	73.12
05–01	P1	09TX2600352	DO	03/19/09	03/19/09	OFFICE SUPPLIES	56.95
05–01	P1	09TX2600353	DO	03/19/09	03/19/09	OFFICE SUPPLIES	44.95
05–01	P1	09TX2600354	DO	04/03/09	04/03/09	OFFICE SUPPLIES	157.20
05–01	P1	09TX2600355	DO	04/03/09	04/03/09	OFFICE SUPPLIES	37.95
05–01	P1	09TX2600356	DO	04/06/09	04/06/09	OFFICE SUPPLIES	44.94
05–01	P1	09TX2600359	DO	03/17/09	03/17/09	OFFICE SUPPLIES	93.95
05–01	P1	09TX2600360	DO	03/17/09	03/17/09	OFFICE SUPPLIES	65.00
05–01	P1	09TX2600361	DO	03/19/09	03/19/09	OFFICE SUPPLIES	21.76
05–05	P1	09TX2600349	ADVANCED TECHNOLOGY COMPLEX	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS	150.00
05–07	P1	09TX2600367	PATRICIA A. BOSTIC	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS	20.00
05–08	P1	09TX2600372	JOAN SELF	04/01/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS	47.65
05–08	P1	09TX2600373	DO	04/15/09	04/15/09	OFFICE SUPPLIES	1.69
05–14	P1	09TX2600377	FORTH WORTH CHAMBER OF	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	40.00
05–14	P1	09TX2600379	DO	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS	35.00
05–15	P1	09TX2600376	ERIC WILSON	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	53.78
05–19	P1	09TX2600378	COMMUNITIES IN SCHOOLS OF	04/25/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS	55.00
05–19	P1	09TX2600383	ERIC WILSON	05/04/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	83.07
05–22	P1	09TX2600388	DAVID W. LEHDE	04/02/09	04/02/09	OFFICE SUPPLIES	18.51
05–22	P1	09TX2600390	LEWISVILLE CHAMBER OF COMMERCE	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL C. BURGESS—Con.								
05–28	P1	09TX2600381	ANDREW S. FLORES	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		8.00
05–29	S1	DY090500476		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		605.14
05–29	P1	09TX2600393	ERIC WILSON	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		39.39
05–29	P1	09TX2600395	HON. MICHAEL C BURGESS	02/23/09	05/12/09	PUBLICATION/REFERENCE MATERIAL		21.97
06–04	P1	09TX2600404	LEADERSHIP DIRECTORIES, INC.	12/02/09	12/01/10	SUBSCRIPTION- LEWISVILLE		380.00
06–04	P1	09TX2600405	DO	12/02/09	12/01/10	SUBSCRIPTION FORT WORTH		380.00
06–04	P1	09TX2600398	OFFICE DEPOT CREDIT PLAN	04/24/09	04/24/09	OFFICE SUPPLIES		145.03
06–04	P1	09TX2600399	DO	05/04/09	05/04/09	OFFICE SUPPLIES		30.59
06–04	P1	09TX2600400	DO	05/04/09	05/04/09	OFFICE SUPPLIES		201.09
06–04	P1	09TX2600401	DO	05/05/09	05/05/09	OFFICE SUPPLIES		49.98
06–04	P1	09TX2600402	DO	05/13/09	05/13/09	OFFICE SUPPLIES		38.97
06–05	P2	OSM40871	CDW GOVERNMENT INC	05/12/09	05/12/09	WD PASSPORT ESSENTIAL USB 250G		65.00
06–05	P2	OSM40871	DO	05/12/09	05/12/09	SHIPPING		9.99
06–09	P1	09TX2600409	DAVID W. LEHDE	05/18/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		32.00
06–09	P1	09TX2600414	INSIDE THE AIR FORCE	08/01/09	07/31/10	PUBLICATION/REFERENCE MATERIAL		600.00
06–09	P1	09TX2600410	JOAN SELF	04/23/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		43.55
06–09	P1	09TX2600418	LEWISVILLE CHAMBER OF COMMERCE	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS		10.00
06–09	P1	09TX2600419	STAR TELEGRAM	06/09/09	06/08/10	FOOD & BEVERAGE FOR MEETINGS		198.00
06–09	P1	09TX2600416	TEXAS STATE DIRECTORY PRESS	03/23/09	03/23/09	PUBLICATION/REFERENCE MATERIAL		149.30
06–09	P1	09TX2600415	TEXAS WEEKLY	06/14/09	06/13/10	PUBLICATION/REFERENCE MATERIAL		250.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		4.99
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/27/09	04/27/09	BOTTLED WATER		29.97
06–11	C1	NW200916103	DO	04/08/09	04/08/09	BOTTLED WATER		95.94
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		4.99
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/29/09	05/29/09	BOTTLED WATER		15.99
06–19	C1	NW200916903	DO	05/07/09	05/07/09	BOTTLED WATER		138.94
06–23	P1	09TX2600442	DALLAS BUSINESS JOURNAL	04/04/09	04/03/10	PUBLICATION/REFERENCE MATERIAL		76.95
06–23	P1	09TX2600444	DENTON CHAMBER OF COMMERCE	06/08/09	06/08/09	FOOD & BEVERAGE FOR MEETINGS		25.00
06–23	P1	09TX2600443	SOUTH TARRANT CHAMBER	05/31/09	05/31/09	FOOD & BEVERAGE FOR MEETINGS		13.00
06–25	P1	09TX2600445	ERIC WILSON	06/15/09	06/15/09	FOOD & BEVERAGE FOR MEETINGS		45.25
06–30	SF	DY090600292		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–93.25
06–30	SF	DY090600938		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
06–30	S1	DY090600472		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		512.03
							SUPPLIES AND MATERIALS TOTALS:	11,870.57
		EQUIPMENT						
04–29	S8	MA000871836		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		274.51
04–29	S8	PL000875277		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		281.77
05–28	S8	MA000877641		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		154.85
05–28	S8	PL000881588		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		281.77

05–28	S8	PL000882307		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)	65.66
05–28	S8	PL000882310		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)	520.49
05–28	S8	PL000882341		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)	19.91
06–19	P1	09TX2600441	XEROX CORPORATION	04/24/09	04/24/09	MAINTENANCE AND REPAIRS	165.00
06–26	S8	MA000884350		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	118.33
06–26	S8	PL000888792		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	78.29
06–26	S8	PL000888822		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	612.71
06–26	S8	PL000888825		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	316.06
						EQUIPMENT TOTALS:	2,889.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,605.40
						OFFICE TOTALS:	366,605.40

2008 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–28	HV	09A90300566	ANDREW S. FLORES	09/09/08	10/23/08	MILEAGE	275.83
						TRAVEL TOTALS:	275.83
		PRINTING AND REPRODUCTION					
04–28	P1	09TX2600346	XEROX CORPORATION	09/29/08	12/30/08	PRINTING AND REPRODUCTION	97.98
						PRINTING AND REPRODUCTION TOTALS:	97.98
		SUPPLIES AND MATERIALS					
04–07	P1	09TX2600290	ROBIN G. VAUGHAN	08/06/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS	144.91
04–08	HR	221210V	NCTCOG	02/13/08	02/13/08	DV;REFER TO MAKER-N CENTRAL TX	88.00
04–08	HR	620502	DO	02/13/08	02/13/08	DV;REFER TO MAKER-N CENTRAL TX	88.00
04–08	HR	620502A	DO	02/13/08	02/13/08	DV;REFER TO MAKER-N CENTRAL TX	–88.00
						SUPPLIES AND MATERIALS TOTALS:	232.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	606.72
						OFFICE TOTALS:	606.72

2009 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,393.28	23,242.98
PERSONNEL COMPENSATION	422,414.37	211,087.66
PERSONNEL BENEFITS	533.78	493.78
TRAVEL	24,182.14	15,830.09
RENT, COMMUNICATION, UTILITIES	54,285.40	36,197.61
PRINTING AND REPRODUCTION	24,916.50	24,615.55
OTHER SERVICES	36,614.00	29,514.00
SUPPLIES AND MATERIALS	23,697.42	12,046.45
EQUIPMENT	10,285.71	8,694.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,322.60	361,722.45
OFFICE TOTALS:	621,322.60	361,722.45

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–28	O4	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,425.76
04–30	SF	DY090400434		04/20/09	05/01/09	FRANKED MAIL	–3.36
05–27	O4	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	362.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DAN BURTON—Con.							
05–27	05 9M2547503	DO	04/24/09	04/24/09	FRANKED MAIL		3,240.02
06–01	05 9M2547502	DO	03/31/09	03/31/09	FRANKED MAIL		16,845.48
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		1,372.93
						FRANKED MAIL TOTALS:	23,242.98
	PERSONNEL COMPENSATION						
		BAKER, TRESA M.	04/01/09	06/30/09	SPECIAL ASSISTANT		9,500.01
		BURIAN JR, DAVID F.	04/01/09	06/30/09	SPECIAL ASSISTANT		9,249.99
		DONNELLY,JOHN P	04/01/09	06/30/09	SPECIAL ASSISTANT		12,638.90
		DUNN, KERRY L.	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,999.99
		EYRE,BETHANY J	04/01/09	06/30/09	STAFF ASSISTANT		8,750.01
		FAULS, BRIAN J.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		21,249.99
		GILLESPIE,JOSHUA E	06/01/09	06/30/09	FIELD REPRESENTATIVE		2,000.00
		GOTTFRIED,BLAIR S	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		6,249.99
		HAZELWOOD, ALICIA M.	04/01/09	06/30/09	SPECIAL ASSISTANT		8,250.00
		KNAB, MONICA E.	04/01/09	06/30/09	DIRECTOR OF CONSTITUTENT SVCS		11,000.01
		MENORCA, DIANE L.	04/01/09	06/30/09	OFFICE MANAGER/EXECUTIVE ASST		16,500.00
		MIDDLETON,JACK V	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
		O'KEEFFE, MARY FRANCES	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		17,000.01
		PEREZ,JOHNATHAN	04/01/09	06/30/09	MOBILE OFFICE DIRECTOR		8,250.00
		PRINE, MATTHEW W.	04/01/09	06/30/09	DISTRICT DIRECTOR		20,000.01
		SCHUBERT, DONNA	04/01/09	06/30/09	STAFF ASSISTANT		8,000.01
		TAPIA, ELIZABETH A.	04/01/09	06/30/09	PART-TIME EMPLOYEE		15,750.00
		WALKER, MARK A.	04/01/09	06/30/09	CHIEF OF STAFF		22,198.74
						PERSONNEL COMPENSATION TOTALS:	211,087.66
	PERSONNEL BENEFITS						
04–30	S7 09120000163		03/01/09	03/31/09	TRANSIT BENEFITS		37.10
05–28	S7 09148000167		04/01/09	04/30/09	TRANSIT BENEFITS		165.28
06–25	S7 09176000171		05/01/09	05/31/09	TRANSIT BENEFITS		291.40
						PERSONNEL BENEFITS TOTALS:	493.78
	TRAVEL						
04–03	P1 09IN0500126	CITIBANK GOV CARD SERVICE	02/04/09	02/23/09	TRAVEL SUBSISTENCE		1,030.28
04–10	P1 09IN0500127	MARK A. WALKER	03/30/09	03/30/09	LOCAL TRANSPORTATION		12.00
04–10	P1 09IN0500130	MONICA E. KNAB	02/04/09	03/05/09	TRAVEL SUBSISTENCE		77.40
04–14	P1 09IN0500136	TRESA M BAKER	03/13/09	03/31/09	PRIVATE AUTO MILEAGE		124.42
04–20	P9 IN0502L0904	GMAC PAYMENT PROCESSING	04/01/09	04/30/09	LEASED AUTO/CADILLAC DEVILLE		701.82
04–20	P9 IN0501L0904	QUALITY LEASING CO	04/01/09	04/30/09	LEASED AUTO-2009 DODGE CARAVAN		698.25
04–25	P1 09IN0500147	CITIBANK GOV CARD SERVICE	04/22/09	04/22/09	TRAVEL SUBSISTENCE		2,369.64
04–25	P1 09IN0500145	TRESA M BAKER	04/06/09	04/14/09	PRIVATE AUTO MILEAGE		143.10
04–25	P1 09IN0500146	DO	04/14/09	04/14/09	MEALS ON TRAVEL		6.30
04–29	P1 09IN0500154	MATTHEW W PRINE	02/17/09	03/20/09	PRIVATE AUTO MILEAGE		851.24
05–19	P1 09IN0500159	JACK V MIDDLETON	04/29/09	04/29/09	PRIVATE AUTO MILEAGE		35.75
05–20	P9 IN0502L0905	GMAC PAYMENT PROCESSING	05/01/09	05/31/09	LEASED AUTO/CADILLAC DEVILLE		701.82
05–20	P9 IN0501L0905	QUALITY LEASING CO	05/01/09	05/31/09	LEASED AUTO-2009 DODGE CARAVAN		698.25

05–21	P1	09IN0500171	MATTHEW W PRINE	03/23/09	04/29/09	PRIVATE AUTO MILEAGE	919.16
05–22	P1	09IN0500173	CITIBANK GOV CARD SERVICE	04/01/09	04/22/09	TRAVEL SUBSISTENCE	225.56
05–22	P1	09IN0500174	DO	03/26/09	04/27/09	TRAVEL SUBSISTENCE	2,822.35
06–02	P1	09IN0500180	TRESA M BAKER	05/01/09	05/15/09	PRIVATE AUTO MILEAGE	321.84
06–02	P1	09IN0500181	DO	05/18/09	05/18/09	PRIVATE AUTO MILEAGE	118.80
06–08	P1	09IN0500195	JACK V MIDDLETON	05/22/09	05/31/09	PRIVATE AUTO MILEAGE	720.50
06–09	P1	09IN0500194	TRESA M. BAKER	05/21/09	05/25/09	PRIVATE AUTO MILEAGE	125.28
06–18	P1	09IN0500197	CITIBANK GOV CARD SERVICE	04/29/09	05/27/09	TRAVEL SUBSISTENCE	217.88
06–19	P1	09IN0500198	DO	04/29/09	05/27/09	TRAVEL SUBSISTENCE	1,508.38
06–19	P9	IN0502L0906	GMAC PAYMENT PROCESSING	06/01/09	06/30/09	LEASED AUTO/CADILLAC DEVILLE	701.82
06–19	P9	IN0501L0906	QUALITY LEASING CO	06/01/09	06/30/09	LEASED AUTO-2009 DODGE CARAVAN	698.25
						TRAVEL TOTALS:	15,830.09
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09IN0500117	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	94.65
04–02	P1	09IN0500118	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	105.12
04–02	P1	09IN0500119	ATT	02/22/09	02/22/09	TELECOMMUNICATIONS CHARGES	799.63
04–02	P1	09IN0500121	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	47.82
04–02	P1	09IN0500120	VERIZON WIRELESS	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES	307.81
04–03	P1	09IN0500123	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	94.65
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/24/09	03/24/09	OVERNIGHT MAIL	16.04
04–14	P1	09IN0500122	PERKINS NICHOLS MEDIA	02/24/09	02/24/09	RECORDING	11,264.85
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	5.66
04–20	P9	IN0501R0904	COLLATERAL MORTGAGE CAPITAL	04/01/09	04/30/09	RENT-INDIANAPOLIS	2,981.67
04–20	P9	IN0502R0904	COLUMBIAN BLOCK, LLC	04/01/09	04/30/09	RENT-MARION	963.00
04–25	P1	09IN0500138	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	120.41
04–25	P1	09IN0500140	ATT	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES	664.70
04–25	P1	09IN0500143	BRIGHT HOUSE	04/04/09	05/03/09	UTILITIES	67.20
04–25	P1	09IN0500150	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	42.12
04–25	P1	09IN0500142	VERIZON WIRELESS	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	309.59
04–27	OP	09GSA090202	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	191.73
04–27	OP	09GSA090302	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	191.73
04–27	OP	09GSA09102A	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	191.73
04–29	S5	DY090400307		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090401011		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090403265		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,293.45
04–29	S5	DY090406152		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	53.01
04–29	S5	DY090407474		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	23.27
04–29	P1	09IN0500153	COMCAST CABLE	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES	195.69
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL	25.63
05–05	P2	HCV0902008	VERIZON WIRELESS	04/02/09	04/02/09	BLACKBERRY 8330 W/VOICE AND DA	59.98
05–05	P2	HCV0902008	DO	04/02/09	04/02/09	FEDEX OVERNIGHT	14.99
05–05	P2	HCV0902028	DO	04/02/09	04/02/09	FEDEX OVERNIGHT	14.99
05–19	P1	09IN0500158	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	94.89
05–19	P1	09IN0500160	ATT	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	777.87
05–19	P1	09IN0500161	BRIGHT HOUSE CABLE	05/04/09	06/03/09	UTILITIES	72.84
05–19	P1	09IN0500163	VERIZON WIRELESS	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES	305.26
05–20	P9	IN0501R0905	COLLATERAL MORTGAGE CAPITAL	05/01/09	05/31/09	RENT-INDIANAPOLIS	2,981.67
05–20	P9	IN0502R0905	COLUMBIAN BLOCK, LLC	05/01/09	05/31/09	RENT-MARION	963.00
05–21	P1	09IN0500168	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	46.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAN BURTON—Con.								
05–22	S5	DY090502043		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,487.85
05–22	S5	DY090505460		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		32.69
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL		6.87
05–28	S5	DY0905B0254		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0871		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		115.00
05–28	S5	DY0905B1377		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		53.01
05–28	S5	DY0905B2054		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.40
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		26.35
05–29	OP	09GSA090402	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		193.13
06–02	P1	09IN0500175	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		108.31
06–02	P1	09IN0500176	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		94.89
06–02	P1	09IN0500177	COMCAST CABLE	05/29/09	06/28/09	TELECOMMUNICATIONS CHARGES		46.16
06–02	P1	09IN0500178	COMCAST CABLEVISION	05/17/09	06/16/09	TELECOMMUNICATIONS CHARGES		195.69
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL		14.79
06–08	P1	09IN0500193	BRIGHT HOUSE CABLE	06/04/09	07/03/09	UTILITIES		71.84
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/26/09	05/26/09	OVERNIGHT MAIL		9.60
06–12	P1	09IN0500189	GRANT CO FAIR ASSOC.	06/22/09	06/27/09	TEMPORARY SPACE RENTAL		145.00
06–12	P1	09IN0500187	HAMILTON CO 4-H COUNCIL, INC.	07/16/09	07/20/09	TEMPORARY SPACE RENTAL		180.00
06–12	P1	09IN0500183	MIAMI CO. 4-H FAIR BOARD	05/22/09	05/22/09	TEMPORARY SPACE RENTAL		110.00
06–12	P1	09IN0500186	PURDUE EXTENSION SERVICE	05/22/09	05/22/09	TEMPORARY SPACE RENTAL		190.00
06–12	P1	09IN0500184	SHELBY CO FAIR ASSOC. INC.	06/28/09	07/04/09	TEMPORARY SPACE RENTAL		250.00
06–12	P1	09IN0500185	TIPTON CO 4-H FAIR ASSOC.	07/17/09	07/22/09	TEMPORARY SPACE RENTAL		150.00
06–12	P1	09IN0500188	WABASH CO 4-H FAIR ASSOC.	05/22/09	05/22/09	TEMPORARY SPACE RENTAL		55.00
06–18	P1	09IN0500200	ATT	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES		723.03
06–18	P1	09IN0500201	VERIZON WIRELESS	05/16/09	05/16/09	TELECOMMUNICATIONS CHARGES		306.98
06–19	P9	IN0501R0906	COLLATERAL MORTGAGE CAPITAL	06/01/09	06/30/09	RENT-INDIANAPOLIS		2,981.67
06–19	P9	IN0502R0906	COLUMBIAN BLOCK, LLC	06/01/09	06/30/09	RENT-MARION		963.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL		5.14
06–25	S5	DY090600296		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090600998		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		115.00
06–25	S5	DY090603267		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,653.55
06–25	S5	DY090606167		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		53.01
06–25	S5	DY090607505		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		25.16
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL		17.16
06–30	OP	09GSA090502	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES		191.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,197.61
		PRINTING AND REPRODUCTION						
04–25	P1	09IN0500139	ACCURATE WORD LLC.	04/06/09	04/06/09	PRINTING AND REPRODUCTION		328.95
05–08	P1	09IN0500157	THE FRANKING GROUP	03/31/09	04/30/09	PRINTING AND REPRODUCTION		18,748.00
05–19	OP	09GP0040901	PUBLIC PRINTER	03/18/09	03/18/09	PRINTING		117.00
05–20	P5	9M2547503	THE FRANKING GROUP	04/23/09	04/23/09	MASSPRINTING#3		5,229.00
06–19	P1	09IN0500199	MATTHEW W PRINE	05/12/09	05/12/09	PRINTING AND REPRODUCTION		192.60
						PRINTING AND REPRODUCTION TOTALS:		24,615.55

		OTHER SERVICES					
04–14	P1	09IN0500133	THE PROSPER GROUP CORP.	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	2,500.00
04–14	P1	09IN0500134	DO	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	2,500.00
04–20	P9	OPR09052301	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	TECH MAINTENANCE PLAN	5,418.00
04–20	P9	OPR09052304	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN	1,806.00
04–20	P9	OPR09052401	DO	01/01/09	03/31/09	CMS PLAN	5,229.00
04–20	P9	OPR09052404	DO	04/01/09	04/30/09	CMS PLAN	1,743.00
04–29	P1	09IN0500156	INDIANA FAMILY INSTITUTE	04/23/09	11/19/09	TRAINING	500.00
05–19	P1	09IN0500162	CHAMBERS PROPERTY MAINTENANCE	02/28/09	02/28/09	JANITORIAL AND RELATED SERVICE	20.00
05–19	CO	051909139A	FARMERS INSURANCE	12/21/08	12/21/09	CANCELED CHECK-STOP PAYMENT	–2,300.00
05–19	P1	09IN0500165	THE PROSPER GROUP CORP.	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	2,500.00
05–20	P9	OPR09052305	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	TECH MAINTENANCE PLAN	1,806.00
05–20	P9	OPR09052405	DO	05/01/09	05/31/09	CMS PLAN	1,743.00
06–08	P1	09IN0500196	PROSPER GROUP	05/29/09	05/29/09	EMAIL AND WEB RELATED SERVICES	2,500.00
06–19	P9	OPR09052306	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,806.00
06–19	P9	OPR09052406	DO	06/01/09	06/30/09	CMS PLAN	1,743.00
						OTHER SERVICES TOTALS:	29,514.00
		SUPPLIES AND MATERIALS					
04–03	P1	09IN0500124	LEADERSHIP DIRECTORIES, INC.	02/13/09	02/13/09	PUBLICATION/REFERENCE MATERIAL	489.25
04–03	P1	09IN0500125	DO	02/12/09	02/12/09	PUBLICATION/REFERENCE MATERIAL	515.00
04–10	P1	09IN0500131	HOWEY POLITICAL REPORT	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	550.00
04–10	P1	09IN0500128	MATTHEW W PRINE	03/26/09	03/26/09	PUBLICATION/REFERENCE MATERIAL	277.50
04–10	P1	09IN0500129	DO	03/24/09	03/24/09	OFFICE SUPPLIES	118.92
04–14	P1	09IN0500137	CHALLENGER NEWSPAPER	03/18/09	03/18/09	PUBLICATION/REFERENCE MATERIAL	35.00
04–14	P1	09IN0500135	TV EYES INC.	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
04–25	P1	09IN0500144	CANON BUSINESS SOLUTIONS	04/23/09	04/23/09	OFFICE SUPPLIES	750.23
04–25	P1	09IN0500148	MATTHEW W PRINE	04/09/09	04/09/09	OFFICE SUPPLIES	97.37
04–25	P1	09IN0500149	DO	04/13/09	04/13/09	LEASED AUTO EXPENSE	710.33
04–25	P1	09IN0500141	STAPLES	04/06/09	04/06/09	OFFICE SUPPLIES	1,006.91
04–27	P1	09IN0500152	TRESA M BAKER	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS	50.00
04–29	P1	09IN0500155	OFFICE DEPOT	03/17/09	03/25/09	OFFICE SUPPLIES	676.49
04–30	SF	DY090400156		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–614.75
04–30	SF	DY090400712		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
04–30	S1	DY090400221		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	726.71
05–19	P1	09IN0500166	ICONSTITUENT LLC	04/28/09	04/28/09	PUBLICATION/REFERENCE MATERIAL	223.95
05–19	P1	09IN0500167	MATTHEW W PRINE	04/24/09	04/24/09	LEASED AUTO EXPENSE	268.01
05–19	P1	09IN0500164	STAPLES	05/06/09	05/06/09	OFFICE SUPPLIES	99.00
05–21	P1	09IN0500170	INGROUP	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	395.00
05–21	P1	09IN0500172	NATIONAL JOURNAL GROUP, INC.	03/26/09	03/26/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
05–28	P1	09IN0500169	QUENCH	04/20/09	04/20/09	BOTTLED WATER	119.00
05–29	S1	DY090500217		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	603.58
06–02	P1	09IN0500182	OFFICE DEPOT	04/05/09	05/05/09	OFFICE SUPPLIES	1,063.80
06–02	P1	09IN0500179	THE WASHINGTON TIMES	05/19/09	05/19/09	PUBLICATION/REFERENCE MATERIAL	91.00
06–08	P1	09IN0500192	STAPLES	04/16/09	05/06/09	OFFICE SUPPLIES	53.64
06–30	S1	DY090600214		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	471.86
						SUPPLIES AND MATERIALS TOTALS:	12,046.45
		EQUIPMENT					
04–29	S8	MA000870489		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	299.25
04–29	S8	PL000875309		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	231.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAN BURTON—Con.								
05–08	F2	RN000026970	INTERAMERICA	04/23/09	04/23/09	LAPTOP - DELL LATITUDE E6500 C		1,945.00
05–08	F2	RN000026971	DO	04/23/09	04/23/09	LAPTOP - DELL XPS M1530 CORE 2		2,225.00
05–28	S8	MA000876843		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		299.25
05–28	S8	PL000881624		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		231.21
06–16	P1	09A61300297	MATTHEW W PRINE	06/01/09	06/01/09	CAMERA		2,552.97
06–16	P1	09A61300297	DO	06/01/09	06/01/09	WARRANTY		379.98
06–26	S8	MA000885118		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		299.25
06–26	S8	PL000888172		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		231.21
						EQUIPMENT TOTALS:		8,694.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,722.45
						OFFICE TOTALS:		361,722.45
2008 HON. DAN BURTON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–27	OP	08GSA08122A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		191.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		191.73
PRINTING AND REPRODUCTION								
04–10	P1	09IN0500132	US CAPITOL HISTORICAL SOCIETY	09/10/08	09/10/08	PRINTING AND REPRODUCTION		635.00
						PRINTING AND REPRODUCTION TOTALS:		635.00
EQUIPMENT								
04–23	F2	RN000026675	RICOH AMERICAS CORPORATION	04/18/08	04/18/08	COPIER - SAVIN 8025ESP		5,025.00
						EQUIPMENT TOTALS:		5,025.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,851.73
						OFFICE TOTALS:		5,851.73
2007 HON. DAN BURTON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–20	P9	IN0501L0701	QUALITY LEASING CO	01/07/07	01/07/07	LEASED AUTO 2005 DODGE GRD/CAR		406.25
						TRAVEL TOTALS:		406.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		406.25
						OFFICE TOTALS:		406.25
2009 HON. G.K. BUTTERFIELD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,185.00	757.00
						PERSONNEL COMPENSATION	344,229.78	177,555.75
						PERSONNEL BENEFITS	374.46	359.16
						TRAVEL	24,256.60	14,614.35
						RENT, COMMUNICATION, UTILITIES	48,954.06	20,548.74
						PRINTING AND REPRODUCTION	508.83	218.33

OTHER SERVICES	17,405.51	14,718.17
SUPPLIES AND MATERIALS	10,423.61	5,254.29
EQUIPMENT	2,982.21	1,190.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,320.06	235,215.99
OFFICE TOTALS:	450,320.06	235,215.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	236.41
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	324.54
05–29	SF	DY090500505		05/20/09	06/01/09	FRANKED MAIL	–14.70
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	215.65
06–30	SF	DY090600541		06/20/09	07/01/09	FRANKED MAIL	–4.90
						FRANKED MAIL TOTALS:	757.00

PERSONNEL COMPENSATION

BLOODWORTH, SONJA B.	04/01/09	06/30/09	SPECIAL PROJECTS MANAGER	10,815.00
BRITTON, CAMMIE H.	04/01/09	06/30/09	CASEWORKER	9,549.99
BURWELL, DOLLIE B.	04/01/09	06/30/09	INTERIM DISTRICT DIRECTOR	21,249.99
HERNANDEZ, SAUL Z.	04/01/09	06/30/09	SYSTEMS/LEGISLATIVE ASSISTANT	12,000.00
LILLEY,LAURENCE E	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,374.99
MITCHELL, GIGI A.	04/01/09	06/30/09	OUTREACH COORDINATOR/FIN MGR	11,250.00
MORGAN,MEREDITH	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	7,833.30
MURRAY,JEROME T	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	18,750.00
NELSON, DARNISE N.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	14,250.00
RICKS, ROSENA A.	04/01/09	06/30/09	CASEWORKER	9,624.99
WEAVER,CHRISTIE L	04/01/09	06/30/09	CASEWORKER	7,982.49
WILLIAMS,TONYA	04/01/09	06/30/09	CHIEF OF STAFF	29,250.00
WILLIS, KENNETH	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	14,625.00
			PERSONNEL COMPENSATION TOTALS:	177,555.75

PERSONNEL BENEFITS

04–30	S7	09120000244		03/01/09	03/31/09	TRANSIT BENEFITS	116.60
05–28	S7	09148000249		04/01/09	04/30/09	TRANSIT BENEFITS	122.88
06–25	S7	09176000249		05/01/09	05/31/09	TRANSIT BENEFITS	119.68
						PERSONNEL BENEFITS TOTALS:	359.16

TRAVEL

04–21	P1	09NC0100333	CHRISTIE L WEAVER	03/12/09	03/18/09	PRIVATE AUTO MILEAGE	97.96
04–21	P1	09NC0100332	ROSENA RICKS	03/10/09	03/20/09	PRIVATE AUTO MILEAGE	222.14
04–22	P1	09NC0100336	CITIBANK GOV CARD SERVICE	02/28/09	03/23/09	PARKING	59.00
04–22	P1	09NC0100338	DO	02/28/09	03/23/09	A/F (7 TICKETS) MBR	1,012.15
04–22	P1	09NC0100339	DO	02/28/09	03/23/09	TRAVEL SUBSISTENCE	2,275.92
04–22	P1	09NC0100335	SONJA B. BLOODWORTH	03/05/09	03/31/09	PRIVATE AUTO MILEAGE	154.53
04–30	P1	09NC0100345	HON. G.K. BUTTERFIELD	04/19/09	04/20/09	PRIVATE AUTO MILEAGE	278.30
04–30	P1	09NC0100344	SAUL Z. HERNANDEZ	04/14/09	04/14/09	PARKING	11.00
05–13	P1	09NC0100362	CITIBANK GOV CARD SERVICE	03/26/09	04/24/09	TRAVEL SUBSISTENCE	4,533.01
05–13	P1	09NC0100363	DO	03/26/09	04/24/09	A/F (6 TICKETS) MBR	533.00
05–13	P1	09NC0100364	DO	03/26/09	04/24/09	PARKING	155.00
05–13	P1	09NC0100357	SONJA B. BLOODWORTH	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	83.83
05–15	P1	09NC0100366	HON. G.K. BUTTERFIELD	04/27/09	04/27/09	PRIVATE AUTO MILEAGE	143.00
06–03	P1	09NC0100379	DOLLIE BURWELL	03/06/09	04/20/09	PRIVATE AUTO MILEAGE	144.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. G.K. BUTTERFIELD—Con.								
06–03	P1	09NC0100378	GIGI MITCHELL SLADE	02/01/09	05/01/09	PRIVATE AUTO MILEAGE		125.95
06–03	P1	09NC0100391	HON. G.K. BUTTERFIELD	05/17/09	05/17/09	PRIVATE AUTO MILEAGE		131.30
06–03	P1	09NC0100392	DO	05/22/09	05/22/09	PRIVATE AUTO MILEAGE		131.30
06–11	P1	09NC0100397	DOLLIE BURWELL	05/01/09	05/21/09	PRIVATE AUTO MILEAGE		270.68
06–16	P1	09NC0100405	CITIBANK GOV CARD SERVICE	04/24/09	05/28/09	A/F 6 TKTS MBR		1,541.00
06–16	P1	09NC0100406	DO	05/07/09	05/07/09	A/F DCA-RDU #4104 LILLEY		106.60
06–16	P1	09NC0100407	DO	04/24/09	05/28/09	TRAVEL SUBSISTENCE		2,450.67
06–16	P1	09NC0100408	DO	04/24/09	05/28/09	LOCAL TRANSPORTATION		32.00
06–16	P1	09NC0100412	GIGI MITCHELL SLADE	06/04/09	06/04/09	PRIVATE AUTO MILEAGE		59.29
06–16	P1	09NC0100404	SONJA B. BLOODWORTH	05/07/09	05/31/09	PRIVATE AUTO MILEAGE		62.62
							TRAVEL TOTALS:	14,614.35
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09NC0100273	GREENLIGHT	03/07/09	04/07/09	UTILITIES		183.37
04–02	P1	09NC0100308	MARTIN C. ECONOMIC DEVELOPMENT	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		44.13
04–02	P1	09NC0100307	VERIZON WIRELESS	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		197.53
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL		12.70
04–09	HR	ACH404545	MARTIN C. ECONOMIC DEVELOPMENT	03/01/09	03/31/09	ACH PAYMENT RETURN		–1,500.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL		5.57
04–10	P1	09NC0100315	NC TELECENTER	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		79.58
04–10	P1	09NC0100316	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		19.17
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL		12.32
04–20	P1	09NC0100329	DOMINION VIRGINIA POWER	03/03/09	03/30/09	UTILITIES		68.05
04–20	P1	09NC0100328	EMBARQ	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		315.17
04–20	P9	NC0103R0904	FIRST BAPTIST CHURCH - WELDON	04/01/09	04/30/09	RENT-WELDON		500.00
04–20	P1	09NC0100323	PIEDMONT NATURAL GAS	01/20/09	02/17/09	UTILITIES		169.26
04–20	P1	09NC0100324	DO	02/17/09	03/19/09	UTILITIES		167.96
04–20	P9	NC0101R0904	STEVE R. LEDER	04/01/09	04/30/09	RENT-WILSON		2,500.00
04–20	P1	09NC0100325	TOWN OF WELDON	02/20/09	03/23/09	UTILITIES		44.50
04–20	P1	09NC0100318	WILSON ENERGY	02/19/09	03/19/09	UTILITIES		1,008.02
04–23	P2	HCV0901737	VERIZON WIRELESS	03/04/09	03/04/09	SILICONE CASE - BLACK		9.74
04–24	P1	09NC0100341	EMBARQ	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		5.69
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		36.06
04–24	P1	09NC0100340	GREENLIGHT	02/06/09	03/07/09	UTILITIES		563.49
04–24	P1	09NC0100342	DO	04/07/09	05/07/09	UTILITIES		464.10
04–29	S3	09119G00035		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		240.00
04–29	S5	DY090400448		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		220.00
04–29	S5	DY090401111		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		110.00
04–29	S5	DY090404077		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,186.12
04–29	S5	DY090406247		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		82.32
04–29	S5	DY090408073		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		625.98
04–30	HR	418982	EMBARQ	02/07/09	03/06/09	REFUND;OVERPAYMENT		–316.98
04–30	P1	09NC0100346	VERIZON WIRELESS	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		205.32
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		5.09

05–13	P1	09NC0100355	EMBARQ	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	305.43
05–13	P1	09NC0100354	TOWN OF WELDON	03/24/09	04/21/09	UTILITIES	39.50
05–15	P1	09NC0100369	PIEDMONT NATURAL GAS	03/19/09	04/17/09	UTILITIES	86.72
05–15	P1	09NC0100370	WILSON ENERGY	03/19/09	04/21/09	UTILITIES	589.35
05–15	P1	09NC0100372	DO	04/18/09	04/18/09	UTILITIES	15.12
05–18	P1	09NC0100371	DO	03/19/09	03/19/09	UTILITIES-FEE	12.40
05–20	P9	NC0103R0905	FIRST BAPTIST CHURCH - WELDON	05/01/09	05/31/09	RENT-WELDON	500.00
05–20	P9	NC0101R0905	STEVE R. LEDER	05/01/09	05/31/09	RENT-WILSON	2,500.00
05–22	S5	DY090502866		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,620.18
05–22	S5	DY090505846		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	6.61
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	11.68
05–28	S5	DY0905B0371		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0971		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	110.00
05–28	S5	DY0905B1472		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	82.32
05–28	S5	DY0905B2258		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	566.60
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL	8.42
06–03	P1	09NC0100386	DIRECTV	05/12/09	06/11/09	UTILITIES	18.27
06–03	P1	09NC0100385	DOMINION VIRGINIA POWER	03/30/09	04/29/09	UTILITIES	72.36
06–03	P1	09NC0100384	GREENLIGHT	05/07/09	06/07/09	UTILITIES	394.71
06–04	P1	09NC0100374	VERIZON WIRELESS	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	197.99
06–10	P2	HCV0902230	DO	05/04/09	05/04/09	SHIPPING	14.99
06–11	P1	09NC0100393	PIEDMONT NATURAL GAS	04/17/09	05/18/09	UTILITIES	19.64
06–11	P1	09NC0100396	WILSON ENERGY	04/21/09	05/21/09	UTILITIES	578.41
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	5.09
06–16	P1	09NC0100400	EMBARQ	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	305.43
06–16	P1	09NC0100411	TOWN OF WELDON	04/21/09	05/20/09	UTILITIES	44.50
06–16	P1	09NC01RW307	VERIZON WIRELESS	02/19/09	03/18/09	REISSUE	197.53
06–17	CO	061709168A	DO	02/19/09	03/18/09	CANCELED CHECK-STOP PAYMENT	–197.53
06–19	P9	NC0103R0906	FIRST BAPTIST CHURCH - WELDON	06/01/09	06/30/09	RENT-WELDON	500.00
06–19	P9	NC0101R0906	STEVE R. LEDER	06/01/09	06/30/09	RENT-WILSON	2,500.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	05/29/09	05/29/09	OVERNIGHT MAIL	25.45
06–25	S5	DY090600439		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601098		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	110.00
06–25	S5	DY090604094		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,198.06
06–25	S5	DY090606263		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.32
06–25	S5	DY090608102		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	641.77
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL	25.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,548.74
		PRINTING AND REPRODUCTION					
04–21	P1	09NC0100327	THE SIGN STOP, INC	04/01/09	04/01/09	PRINTING AND REPRODUCTION	74.73
04–29	S3	09119000127		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
05–19	OP	09GPO040901	PUBLIC PRINTER	01/28/09	01/28/09	PRINTING	88.00
05–19	OP	09GPO040901	DO	02/11/09	02/11/09	PRINTING	30.00
05–27	S3	09147000143		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
06–24	S3	09175000156		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	218.33
		OTHER SERVICES					
04–03	P1	09NC0100304	CHARLES PATE	03/11/09	03/11/09	JANITORIAL AND RELATED SERVICE	50.00
04–20	P1	09NC0100321	AAA SECURITY INC.	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	17.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. G.K. BUTTERFIELD—Con.								
04–20	P1	09NC0100319	BRENDA WELLS	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		250.00
04–20	P9	OPR09048001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		6,423.00
04–20	P9	OPR09048004	DO	04/01/09	04/30/09	CMS PLAN		2,141.00
04–20	P1	09NC0100322	O'BRIEN LOCKSMITH	03/31/09	03/31/09	JANITORIAL AND RELATED SERVICE		3.20
04–20	P1	09NC0100326	RUDOLPH WALSTON	02/28/09	02/28/09	JANITORIAL AND RELATED SERVICE		65.00
04–20	P1	09NC0100320	SUSIE HARRIS	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		250.00
04–21	P1	09NC0100330	BLUE LAVA, INC.	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		150.00
05–08	P1	09NC0100353	AAA SECURITY INC.	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		17.99
05–13	P1	09NC0100358	BENTON OFFICE INTERIORS	04/14/09	04/14/09	SERVICE CONTRACT		25.00
05–13	P1	09NC0100356	BRENDA WELLS	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		250.00
05–15	P1	09NC0100373	SUSIE HARRIS	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		250.00
05–20	P9	OPR09048005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
06–04	P1	09NC0100380	AAA SECURITY INC.	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		17.99
06–16	P1	09NC0100414	BLUE LAVA, INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		150.00
06–16	P1	09NC0100398	BRENDA WELLS	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		250.00
06–17	P1	09NC0100410	SUSIE HARRIS	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		125.00
06–19	P9	OPR09048006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
						OTHER SERVICES TOTALS:		14,718.17
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/02/09	02/02/09	BOTTLED WATER		24.98
04–10	P1	09NC0100317	OFFICE DEPOT CREDIT PLAN	03/16/09	03/16/09	OFFICE SUPPLIES		48.05
04–10	P1	09NC0100310	REDDING'S WATERCARE	03/03/09	03/03/09	BOTTLED WATER		14.00
04–10	P1	09NC0100311	DO	03/25/09	03/25/09	BOTTLED WATER		14.00
04–10	P1	09NC0100314	STAPLES	02/24/09	02/24/09	OFFICE SUPPLIES		205.93
04–21	P1	09NC0100334	DOLLIE BURWELL	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS		16.30
04–21	P1	09NC0100331	REDDING'S WATERCARE	03/31/09	03/31/09	BOTTLED WATER		7.50
04–22	P1	09NC0100337	CITIBANK GOV CARD SERVICE	02/28/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS		585.54
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/03/09	03/03/09	BOTTLED WATER		19.98
04–23	C1	NW200911202	DO	03/25/09	03/25/09	BOTTLED WATER		11.96
04–30	S1	DY090400306		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		397.15
04–30	P1	09NC0100343	TONYA WILLIAMS	04/06/09	04/06/09	OFFICE SUPPLIES		71.27
05–08	P1	09NC0100351	BENTON OFFICE INTERIORS	04/14/09	04/14/09	OFFICE SUPPLIES		396.00
05–08	P1	09NC0100350	DOW JONES & COMPANY, INC.	03/26/09	03/26/10	PUBLICATION/REFERENCE MATERIAL		249.00
05–08	P1	09NC0100348	MEREDITH MORGAN	04/28/09	04/28/09	OFFICE SUPPLIES		52.66
05–08	P1	09NC0100352	REDDING'S WATERCARE	04/24/09	04/24/09	BOTTLED WATER		14.00
05–08	P1	09NC0100349	STAPLES	03/17/09	03/31/09	OFFICE SUPPLIES		146.62
05–13	P1	09NC0100365	CITIBANK GOV CARD SERVICE	03/26/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS		271.51
05–15	P1	09NC0100367	HON. G.K. BUTTERFIELD	03/06/09	03/06/09	OFFICE SUPPLIES		180.00
05–15	P1	09NC0100368	DO	04/08/09	04/08/09	OFFICE SUPPLIES		156.63
05–29	SF	DY090500203		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–13.50
05–29	SF	DY090500807		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–12.15

05–29	S1	DY090500302		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	302.07
06–03	P1	09NC0100388	ALLIANCE MICRO	05/05/09	05/05/09	OFFICE SUPPLIES	178.00
06–03	P1	09NC0100377	BENTON OFFICE INTERIORS	05/15/09	05/15/09	OFFICE SUPPLIES	60.97
06–03	P1	09NC0100390	CAMMIE BRITTON	05/16/09	05/16/09	OFFICE SUPPLIES	43.77
06–03	P1	09NC0100387	CONGRESSIONAL MANAGEMENT FNDTN	05/15/09	05/15/09	PUBLICATION/REFERENCE MATERIAL	60.00
06–03	P1	09NC0100381	OFFICE DEPOT CREDIT PLAN	05/01/09	05/01/09	OFFICE SUPPLIES	306.90
06–03	P1	09NC0100382	DO	05/12/09	05/12/09	OFFICE SUPPLIES	21.99
06–03	P1	09NC0100383	DO	05/14/09	05/14/09	OFFICE SUPPLIES	22.81
06–03	P1	09NC0100375	REDDING'S WATERCARE	05/26/09	05/26/09	BOTTLED WATER	13.35
06–03	P1	09NC0100389	THE WILSON DAILY TIMES	05/31/09	09/01/09	PUBLICATION/REFERENCE MATERIAL	29.85
06–04	P1	09NC0100376	ARAMARK/BARTON COLLEGE	05/16/09	05/16/09	FOOD & BEVERAGE FOR MEETINGS	400.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/01/09	04/01/09	BOTTLED WATER	38.95
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER	35.94
06–11	P1	09NC0100394	MEREDITH MORGAN	05/27/09	05/27/09	OFFICE SUPPLIES	26.33
06–12	P1	09NC0100395	REDDING'S WATERCARE	06/01/09	06/30/09	WATER COOLER RENTAL	14.00
06–16	P1	09NC0100413	ALLIANCE MICRO	04/03/09	04/03/09	OFFICE SUPPLIES	85.00
06–16	P1	09NC0100401	BENTON OFFICE INTERIORS	05/04/09	05/04/09	OFFICE SUPPLIES	7.16
06–16	P1	09NC0100402	DO	05/13/09	05/13/09	OFFICE SUPPLIES	40.00
06–16	P1	09NC0100409	CITIBANK GOV CARD SERVICE	04/24/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS	401.56
06–16	P1	09NC0100399	DOW JONES & COMPANY, INC.	05/28/09	05/27/10	PUBLICATION/REFERENCE MATERIAL	14.31
06–16	P1	09NC0100403	SONJA B. BLOODWORTH	05/16/09	05/16/09	OFFICE SUPPLIES	6.42
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–23	P1	09NC0100415	STAPLES	04/28/09	04/28/09	OFFICE SUPPLIES	24.54
06–23	P1	09NC0100416	DO	04/17/09	04/17/09	OFFICE SUPPLIES	32.08
06–23	P1	09NC0100417	DO	05/12/09	05/12/09	OFFICE SUPPLIES	37.43
06–30	SF	DY090600218		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY090600864		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY090600299		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	183.48
						SUPPLIES AND MATERIALS TOTALS:	5,254.29
		EQUIPMENT					
04–29	S8	MA000870971		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	483.25
05–28	S8	MA000878619		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	127.00
06–26	S8	MA000885623		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	253.50
06–26	S8	MA000885624		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	73.45
06–26	S8	MA000885625		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	126.50
06–26	S8	MA000885626		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	126.50
						EQUIPMENT TOTALS:	1,190.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,215.99
						OFFICE TOTALS:	235,215.99

2008 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–15	P2	HCV0900940	VERIZON WIRELESS	02/13/09	02/13/09	HEADSET MOTO 695BT	179.97
04–15	P2	HCV0900940	DO	02/13/09	02/13/09	HEADSET JABRA 2050	359.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	539.85
		SUPPLIES AND MATERIALS					
04–03	P1	09NC0100309	LLOYD'S DECORATING CENTER	12/22/08	12/22/08	HABITATION EXPENSE	1,103.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. G.K. BUTTERFIELD—Con.								
04–10	P1	09NC0100312	TONYA WILLIAMS	03/28/09	03/28/09	OFFICE SUPPLIES		293.99
04–10	P1	09NC0100313	DO	03/28/09	03/28/09	OFFICE SUPPLIES		293.99
						SUPPLIES AND MATERIALS TOTALS:		1,691.53
		EQUIPMENT						
06–23	F2	RN000027563	DELL DIRECT SALES	05/26/09	05/26/09	LAPTOP - DELL LATITUDE E6400 C		1,543.28
06–23	F2	RN000027563	DO	05/26/09	05/26/09	LAPTOP - DELL LATITUDE E6400 C		1,543.28
06–23	F2	RN000027563	DO	05/26/09	05/26/09	LAPTOP - DELL LATITUDE E6400 C		1,543.28
06–23	F2	RN000027563	DO	05/26/09	05/26/09	LAPTOP - DELL LATITUDE E6400 C		1,543.28
						EQUIPMENT TOTALS:		6,173.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,404.50
						OFFICE TOTALS:		8,404.50
2009 HON. STEVE BUYER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,053.39	2,665.80
						PERSONNEL COMPENSATION	499,743.31	260,187.15
						PERSONNEL BENEFITS	579.32	326.19
						TRAVEL	45,500.25	31,571.33
						RENT, COMMUNICATION, UTILITIES	44,509.76	23,611.45
						PRINTING AND REPRODUCTION	6,374.44	6,310.64
						OTHER SERVICES	21,406.76	11,004.38
						SUPPLIES AND MATERIALS	18,928.79	8,618.69
						EQUIPMENT	3,274.24	2,062.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,370.26	346,357.75
						OFFICE TOTALS:	644,370.26	346,357.75
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		853.69
04–30	SF	DY090400433		04/20/09	05/01/09	FRANKED MAIL		–40.70
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		1,050.45
05–29	SF	DY090500462		05/20/09	06/01/09	FRANKED MAIL		–55.30
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		927.21
06–30	SF	DY090600496		06/20/09	07/01/09	FRANKED MAIL		–69.55
						FRANKED MAIL TOTALS:		2,665.80
PERSONNEL COMPENSATION								
			ANDERSON, ANJULEN A.	04/01/09	06/30/09	STAFF ASSISTANT		13,125.00
			BOYCE, BETH A.	04/01/09	06/30/09	DIRECTOR OF COMMUNITY RELATION		12,999.99
			COPHER, MICHAEL A.	04/01/09	06/30/09	CHIEF OF STAFF		42,102.75
			DAVENPORT,KARIN M	05/22/09	06/30/09	STAFF ASSISTANT		3,575.00
			DAVIES, GAIL A.	04/01/09	06/30/09	.		13,250.01
			FAKER, JANET J.	04/01/09	05/31/09	DISTRICT CASE DIRECTOR		6,833.34
			DO	06/01/09	06/30/09	PART-TIME EMPLOYEE		3,416.67

			HERSHMAN, BRANDT E.	04/01/09	06/30/09	DIST OPERATIONS DIRECTOR	18,583.34
			HITE,KATHERINE	04/01/09	06/30/09	HEALTH LEGISLATIVE ASSISTANT	14,375.01
			HUGHES, BRANDI K.	04/01/09	06/30/09	FIELD REPRESENTATIVE	8,250.00
			HUSTON, JAMES F.	04/01/09	06/30/09	DISTRICT DIRECTOR	21,750.00
			KELLEY,MICHAEL J	04/01/09	06/30/09	STAFF ASSISTANT	7,875.00
			MILLS, MICHELLE M.	04/01/09	06/30/09	PART-TIME EMPLOYEE	7,500.00
			NEEL,JAY R	06/08/09	06/30/09	PAID INTERN	1,380.00
			O'BRIEN, MARY C.	04/01/09	06/30/09	.	12,125.01
			OYLER, JOE L.	06/01/09	06/30/09	PART-TIME EMPLOYEE	3,029.17
			DO	04/01/09	05/31/09	VETERANS LIAISON	6,361.34
			PROCTOR, L M.	04/01/09	06/30/09	.	11,874.99
			ROW, MATTHEW J.	04/01/09	06/30/09	FIELD REPRESENTATIVE	11,874.99
			SOTOMAYOR,TASHA	04/17/09	06/30/09	SCHEDULER AND POLICY ANALYST	8,530.55
			TUTHILL,LAUREN E	04/01/09	06/30/09	STAFF ASSISTANT	9,375.00
			WELTER, TIMOTHY M.	04/01/09	06/30/09	MILITARY LEGISLATIVE ASST	15,000.00
			WOLF,ERIC	04/01/09	04/30/09	FIELD REPRESENTATIVE	2,333.33
			WOOLF, ERIC	05/01/09	06/30/09	FIELD REPRESENTATIVE	4,666.66
						PERSONNEL COMPENSATION TOTALS:	260,187.15
		PERSONNEL BENEFITS					
04–30	S7	09120000162		03/01/09	03/31/09	TRANSIT BENEFITS	121.90
05–28	S7	09148000166		04/01/09	04/30/09	TRANSIT BENEFITS	128.18
06–25	S7	09176000170		05/01/09	05/31/09	TRANSIT BENEFITS	76.11
						PERSONNEL BENEFITS TOTALS:	326.19
		TRAVEL					
04–10	P1	09IN0400283	CITIBANK GOV CARD SERVICE	03/10/09	03/12/09	A/F (2) COPHER	283.20
04–10	P1	09IN0400288	DO	01/30/09	02/24/09	TRAVEL SUBSISTENCE	769.65
04–10	P1	09IN0400276	JAMES F HUSTON	01/05/09	03/13/09	PRIVATE AUTO MILEAGE	312.09
04–10	P1	09IN0400277	DO	03/12/09	03/12/09	LOCAL TRANSPORTATION	52.00
04–10	P1	09IN0400278	L. MICHELLE PRICE	03/13/09	03/13/09	PRIVATE AUTO MILEAGE	45.45
04–10	P1	09IN0400282	MICHAEL A COPHER	02/26/09	03/12/09	TRAVEL SUBSISTENCE	830.60
04–10	P1	09IN0400289	DO	03/10/09	03/19/09	TRAVEL SUBSISTENCE	597.13
04–10	P1	09IN0400290	DO	03/17/09	03/19/09	A/F IND-DCA-IND #2921	355.20
04–27	P1	09IN0400304	BRANDT E HERSHMAN	03/23/09	03/23/09	LODGING	109.04
04–27	P1	09IN0400311	CITIBANK GOV CARD SERVICE	02/22/09	02/23/09	LODGING MBR	157.07
04–27	P1	09IN0400320	DO	04/12/09	04/13/09	LODGING	109.04
04–27	P1	09IN0400321	DO	03/26/09	03/27/09	LODGING-MBR	188.08
04–27	P1	09IN0400303	JAMES F HUSTON	04/06/09	04/06/09	PRIVATE AUTO MILEAGE	42.42
04–27	P1	09IN0400309	DO	03/12/09	03/12/09	PARKING	11.00
04–27	P1	09IN0400302	JANET JOHNSON FAKER	03/06/09	03/26/09	PRIVATE AUTO MILEAGE	178.48
04–27	P1	09IN0400316	KATHERINE ALLISON HITE	03/17/09	03/17/09	PRIVATE AUTO MILEAGE	37.34
04–27	P1	09IN0400317	DO	02/18/09	02/20/09	TRAVEL SUBSISTENCE	42.70
04–27	P1	09IN0400307	L. MICHELLE PRICE	03/24/09	03/24/09	PRIVATE AUTO MILEAGE	45.45
04–27	P1	09IN0400314	DO	04/03/09	04/06/09	PRIVATE AUTO MILEAGE	93.43
04–27	P1	09IN0400308	TIMOTHY M WELTER	03/16/09	03/16/09	TAXI	9.00
04–29	P1	09IN0400332	BRANDI K. HUGHES	04/05/09	04/06/09	TRAVEL SUBSISTENCE	81.96
04–29	P1	09IN0400324	CITIBANK GOV CARD SERVICE	02/26/09	03/16/09	AIRFARES (7) MBR	1,966.80
04–29	P1	09IN0400325	DO	02/26/09	03/12/09	TRAVEL SUBSISTENCE	465.77
04–29	P1	09IN0400326	DO	02/06/09	02/18/09	TRAVEL SUBSISTENCE	7,293.45
04–29	P1	09IN0400327	DO	02/06/09	02/18/09	AIRFARES (9) MBR	1,877.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVE BUYER—Con.							
04–29	P1 09IN0400328	DO	04/13/09	04/14/09	LODGING		228.04
04–29	P1 09IN0400329	DO	02/18/09	02/18/09	A/F ATL-GSO #4745		334.61
04–29	P1 09IN0400330	DO	02/18/09	02/18/09	AIRLINE FEE		14.99
05–04	P1 09IN0400337	ANJULEN A. ANDERSON	04/05/09	04/13/09	A/F DCA-IND-DCA #6247		553.20
05–04	P1 09IN0400338	DO	04/13/09	04/13/09	TAXI		14.00
05–04	P1 09IN0400339	DO	04/09/09	04/09/09	GASOLINE		15.12
05–04	P1 09IN0400340	DO	04/05/09	04/13/09	CAR RENTAL		328.61
05–04	P1 09IN0400344	ERIC WOLF	03/04/09	03/27/09	PRIVATE AUTO MILEAGE		324.95
05–04	P1 09IN0400345	DO	03/04/09	03/06/09	MEALS ON TRAVEL		11.10
05–04	P1 09IN0400341	LAUREN E TUTHILL	03/10/09	03/10/09	TAXI		12.00
05–04	P1 09IN0400350	MICHAEL A COPHER	03/29/09	03/29/09	A/F DCA-IND #8596		329.20
05–04	P1 09IN0400351	DO	03/19/09	04/02/09	TRAVEL SUBSISTENCE		319.63
05–04	P1 09IN0400352	TIMOTHY M WELTER	04/22/09	04/22/09	TAXI		10.00
05–05	P1 09IN0400349	MATTHEW JACKSON ROW	03/30/09	04/06/09	PRIVATE AUTO MILEAGE		144.04
05–21	P1 09IN0400390	CITIBANK GOV CARD SERVICE	04/30/09	04/30/09	A/F DCA-IND #6335 BUYER		405.60
05–21	P1 09IN0400393	DO	05/12/09	05/12/09	A/F IND-DCA (6900) BUYER		259.60
05–21	P1 09IN0400397	DO	04/27/09	04/27/09	A/F IND-DCA #9556 BUYER		235.60
05–21	P1 09IN0400402	DO	05/07/09	05/07/09	A/F DCA-IND #1315 BUYER		405.60
05–21	P1 09IN0400391	JANET JOHNSON FAKER	04/03/09	04/14/09	PRIVATE AUTO MILEAGE		139.38
05–21	P1 09IN0400396	MICHAEL A COPHER	04/22/09	04/23/09	TRAVEL SUBSISTENCE		92.73
05–21	P1 09IN0400400	DO	03/05/09	04/06/09	PRIVATE AUTO MILEAGE		263.61
05–22	P1 09IN0400372	CITIBANK GOV CARD SERVICE	04/23/09	04/24/09	LODGING-MBR		109.04
05–22	P1 09IN0400378	DO	05/04/09	05/04/09	A/F IND-DCA #6976 BUYER		235.60
05–22	P1 09IN0400382	DO	03/26/09	04/23/09	A/F(6) BUYER		1,511.60
05–22	P1 09IN0400386	MARY CLARE O'BRIEN	04/29/09	04/29/09	LOCAL TRANSPORTATION		23.00
05–22	P1 09IN0400376	MICHELLE MARIE MILLS	04/03/09	04/06/09	PRIVATE AUTO MILEAGE		107.06
06–08	P1 09IN0400394	ERIC WOOLF	04/02/09	04/22/09	PRIVATE AUTO MILEAGE		226.24
06–09	P1 09IN0400408	CITIBANK GOV CARD SERVICE	05/21/09	05/21/09	A/F DCA INF 3742 MBR		405.60
06–09	P1 09IN0400412	DO	04/28/09	05/05/09	TRAVEL SUBSISTENCE		1,754.10
06–09	P1 09IN0400433	JAMES F HUSTON	05/27/09	05/27/09	PARKING		4.50
06–09	P1 09IN0400437	DO	05/11/09	05/27/09	PRIVATE AUTO MILEAGE		107.56
06–09	P1 09IN0400411	L. MICHELLE PRICE	05/20/09	05/20/09	PRIVATE AUTO MILEAGE		27.27
06–09	P1 09IN0400409	MATTHEW JACKSON ROW	05/18/09	05/29/09	PRIVATE AUTO MILEAGE		237.86
06–09	P1 09IN0400410	DO	05/20/09	05/29/09	TRAVEL SUBSISTENCE		8.44
06–09	P1 09IN0400406	MICHAEL A COPHER	05/04/09	05/06/09	LOCAL TRANSPORTATION		73.00
06–09	P1 09IN0400407	DO	05/05/09	05/08/09	MEALS ON TRAVEL		17.09
06–09	P1 09IN0400413	DO	04/20/09	05/04/09	LOCAL TRANSPORTATION		127.00
06–09	P1 09IN0400414	DO	04/20/09	05/06/09	MEALS ON TRAVEL		112.19
06–09	P1 09IN0400422	DO	04/26/09	04/26/09	A/F DCA/IND/DCA #2501		427.20
06–09	P1 09IN0400423	DO	05/04/09	05/06/09	A/F IND/DCA/IND #0756		427.20
06–09	P1 09IN0400430	DO	05/13/09	05/13/09	A/F IND/DCA/IND #8330		427.20
06–09	P1 09IN0400431	DO	05/13/09	05/15/09	TRAVEL SUBSISTENCE		794.25
06–09	P1 09IN0400432	DO	05/13/09	05/15/09	TAXI/PARKING		93.00

06–25	P1	09IN0400446	MARY CLARE O'BRIEN	05/27/09	05/28/09	LOCAL TRANSPORTATION	60.00
06–26	P1	09IN0400439	CITIBANK GOV CARD SERVICE	06/08/09	06/08/09	A/F IND-WAS#6032 MBR	235.60
06–26	P1	09IN0400440	DO	06/15/09	06/15/09	A/F IND-DCA #5613 MBR	235.60
06–26	P1	09IN0400441	DO	06/12/09	06/12/09	A/F DCA-IND #3774 MBR	415.60
06–26	P1	09IN0400458	DO	06/05/09	06/05/09	A/F DCA-IND #6470 MBR	235.60
06–26	P1	09IN0400461	DO	06/02/09	06/04/09	LODGING	485.98
06–26	P1	09IN0400463	DO	06/02/09	06/04/09	A/F IND-DCA-IND #6913 COPHER	400.20
06–26	P1	09IN0400464	DO	05/23/09	05/24/09	LODGING	458.04
06–26	P1	09IN0400469	DO	05/27/09	05/28/09	A/F DCA-IND-DCA #8610 STAFF	496.20
06–26	P1	09IN0400456	JOE L. OYLER	05/27/09	05/27/09	MEALS ON TRAVEL	4.51
06–26	P1	09IN0400470	DO	04/16/09	05/27/09	PRIVATE AUTO MILEAGE	458.04
06–26	P1	09IN0400447	MICHAEL A COPHER	06/08/09	06/11/09	LOCAL TRANSPORTATION	79.00
06–26	P1	09IN0400448	DO	06/11/09	06/11/09	MEALS ON TRAVEL	8.82
06–26	P1	09IN0400449	TIMOTHY M WELTER	05/26/09	05/28/09	A/F DCA-IND-DCA #6453	286.19
06–26	P1	09IN0400450	DO	05/26/09	05/28/09	LOCAL TRANSPORTATION	60.00
						TRAVEL TOTALS:	31,571.33
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	09IN0400284	AT&T MOBILITY	02/07/09	03/06/10	TELECOMMUNICATIONS CHARGES	89.98
04–10	P1	09IN0400285	DO	02/07/09	03/06/10	TELECOMMUNICATIONS CHARGES	140.03
04–10	P1	09IN0400292	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	60.68
04–10	P1	09IN0400293	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	255.96
04–10	P1	09IN0400294	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	77.33
04–10	P1	09IN0400280	COMCAST CABLE	03/30/09	04/29/09	UTILITIES	168.02
04–10	P1	09IN0400287	DUKE ENERGY	02/10/09	03/11/09	UTILITIES	106.20
04–10	P1	09IN0400281	EMBARQ	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	353.80
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL	7.20
04–17	CB	FXF090416A	DO	04/03/09	04/03/09	OVERNIGHT MAIL	18.18
04–20	P9	IN0401R0904	J & K ANDERSON	04/01/09	04/30/09	RENT-MONTICELLO	1,466.00
04–20	P9	IN0403R0904	R.E. LEE ENTERPRISES	04/01/09	04/30/09	RENT-BEDFORD	325.00
04–20	P9	IN0402R0904	YEAGER PROPERTIES, INC	04/01/09	04/30/09	RENT-PLAINFIELD	2,150.00
04–22	HR	416145	DUKE ENERGY	01/12/09	02/10/09	REFUND; OVERPAYMENT	–109.96
04–22	HR	416145	DO	12/09/08	01/12/09	REFUND; OVERPAYMENT	–13.56
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL	8.24
04–27	P1	09IN0400315	BRIGHT HOUSE	04/01/09	04/30/09	UTILITIES	172.68
04–27	P1	09IN0400322	DO	04/18/09	05/17/09	UTILITIES	80.23
04–27	P1	09IN0400318	COMCAST CABLE	04/13/09	05/12/09	UTILITIES	210.75
04–27	P1	09IN0400305	KOCH LAW FIRM, P.C.	03/01/09	03/31/09	UTILITIES	169.43
04–27	P1	09IN0400300	VECTREN ENERGY DELIVERY	02/23/09	03/25/09	UTILITIES	95.19
04–27	P1	09IN0400301	DO	03/25/09	04/01/09	UTILITIES	13.05
04–27	P1	09IN0400319	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES	69.94
04–29	S3	09119G00024		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	70.00
04–29	S5	DY090400306		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401010		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	147.50
04–29	S5	DY090403254		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,113.21
04–29	S5	DY090406150		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	116.11
04–29	S5	DY090407467		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.74
05–04	P1	09IN0400335	ATT	02/28/09	03/07/09	TELECOMMUNICATIONS CHARGES	566.97
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	5.65
05–06	P1	09IN0400365	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	60.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE BUYER—Con.								
05–06	P1	09IN0400366	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		75.47
05–06	P1	09IN0400367	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		210.21
05–06	P1	09IN0400368	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		141.17
05–06	P1	09IN0400369	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		90.15
05–06	P1	09IN0400360	ATT	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		444.48
05–06	P1	09IN0400363	BRIGHT HOUSE	05/01/09	05/31/09	UTILITIES		73.68
05–06	P1	09IN0400362	COMCAST CABLE	04/30/09	05/29/09	UTILITIES		168.02
05–06	P1	09IN0400364	EMBARQ	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		354.70
05–08	P9	IN0404R0901	CITY OF MONTICELLO	01/01/09	04/30/09	PARKING-MONTICELLO		80.00
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		17.48
05–20	P9	IN0401R0905	J & K ANDERSON	05/01/09	05/31/09	RENT-MONTICELLO		1,466.00
05–20	P9	IN0403R0905	R.E. LEE ENTERPRISES	05/01/09	05/31/09	RENT-BEDFORD		325.00
05–20	P9	IN0402R0905	YEAGER PROPERTIES, INC	05/01/09	05/31/09	RENT-PLAINFIELD		2,150.00
05–22	S5	DY090502033		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,112.46
05–22	S5	DY090505456		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		60.83
05–22	P1	09IN0400381	ATT	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES		562.26
05–22	P1	09IN0400384	KOCH LAW FIRM, P.C.	04/01/09	04/30/09	UTILITIES-BEDFORD		104.02
05–22	P1	09IN0400379	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		99.32
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL		31.43
05–23	CB	FXF090521A	DO	05/06/09	05/06/09	OVERNIGHT MAIL		11.58
05–28	S5	DY0905B0253		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0870		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		147.50
05–28	S5	DY0905B1375		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		116.11
05–28	S5	DY0905B2051		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL		10.53
06–05	HR	430686	BRIGHT HOUSE	04/18/09	05/17/09	REFUND; OVERPAYMENT		–80.23
06–05	HR	430686	DO	03/18/09	04/17/09	REFUND; OVERPAYMENT		–48.14
06–05	HR	430686	DUKE ENERGY	02/10/09	03/11/09	REFUND; PAYMENT ERROR		–106.20
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL		77.95
06–09	P1	09IN0400419	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		75.68
06–09	P1	09IN0400420	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		61.19
06–09	P1	09IN0400421	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		191.80
06–09	P1	09IN0400435	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		215.33
06–09	P1	09IN0400436	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		96.51
06–09	P1	09IN0400427	ATT	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		459.95
06–09	P1	09IN0400417	BRIGHT HOUSE	06/01/09	06/30/09	UTILITIES		73.68
06–09	P1	09IN0400424	COMCAST CABLE	05/13/09	06/12/09	UTILITIES		210.75
06–09	P1	09IN0400438	DO	05/30/09	06/29/09	UTILITIES		168.02
06–09	P1	09IN0400418	EMBARQ	05/13/09	06/12/09	TELECOMMUNICATIONS CHARGES		357.64
06–09	P1	09IN0400429	KOCH LAW FIRM, P.C.	05/01/09	05/31/09	UTILITIES		63.64
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL		16.40
06–19	P9	IN0401R0906	J & K ANDERSON	06/01/09	06/30/09	RENT-MONTICELLO		1,466.00
06–19	P9	IN0403R0906	R.E. LEE ENTERPRISES	06/01/09	06/30/09	RENT-BEDFORD		325.00

06–19	P9	IN0402R0906	YEAGER PROPERTIES, INC	06/01/09	06/30/09	RENT-PLAINFIELD	2,150.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL	16.75
06–25	S5	DY090600295		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090600997		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	147.50
06–25	S5	DY090603257		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,016.79
06–25	S5	DY090606165		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	116.11
06–25	S5	DY090607498		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.07
06–26	P1	09IN0400468	ATT	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	141.85
06–26	P1	09IN0400460	COMCAST CABLE	06/13/09	07/12/09	UTILITIES	210.75
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	20.47
06–26	P1	09IN0400459	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	80.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,611.45
		PRINTING AND REPRODUCTION					
04–10	P1	09IN0400279	ACCURATE WORD LLC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION	61.90
05–06	P1	09IN0400358	HERALD JOURNAL	03/31/09	03/31/09	ADVERTISING	355.00
05–06	P1	09IN0400355	JOURNAL-REVIEW	03/13/09	03/30/09	ADVERTISING	600.00
05–06	P1	09IN0400371	THE PAPER OF MOTGOMERY	03/31/09	03/31/09	ADVERTISING	250.00
05–06	P1	09IN0400371	DO	03/30/09	03/30/09	ADVERTISING	250.00
05–06	P1	09IN0400371	DO	04/06/09	04/06/09	ADVERTISING	80.00
05–07	P1	09IN0400348	INDIANA MEDIA GROUP	03/23/09	03/28/09	ADVERTISING	315.00
05–07	P1	09IN0400359	JOURNAL & COURIER	03/02/09	03/29/09	ADVERTISING	605.00
05–07	P1	09IN0400357	KANKAKEE VALLEY PUBLISHING	03/30/09	03/31/09	ADVERTISING	283.50
05–19	OP	09GPO040901	PUBLIC PRINTER	02/20/09	02/20/09	PRINTING	59.00
05–21	P1	09IN0400399	HERALD JOURNAL	04/02/09	04/04/09	ADVERTISING	159.00
05–22	P1	09IN0400383	ACCURATE WORD LLC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION	61.90
05–22	P1	09IN0400380	INDIANA MEDIA GROUP	04/02/09	04/04/09	PRINTING AND REPRODUCTION	990.00
05–27	S3	09147000092		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	47.60
05–27	P1	09IN0400377	BROWNSBURG SIGNS	03/27/09	03/27/09	PRINTING AND REPRODUCTION	156.00
06–09	P1	09IN0400428	ACCURATE WORD LLC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION	61.90
06–09	P1	09IN0400426	JOURNAL & COURIER	03/30/09	05/03/09	PRINTING AND REPRODUCTION	605.00
06–24	S3	09175000107		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
06–26	P1	09IN0400454	ACCURATE WORD LLC.	06/04/09	06/04/09	PRINTING AND REPRODUCTION	68.95
06–26	P1	09IN0400455	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION	61.90
06–26	P1	09IN0400457	DO	05/29/09	05/29/09	PRINTING AND REPRODUCTION	61.90
06–26	P1	09IN0400452	FEDEX KINKO'S	04/04/09	04/04/09	PRINTING AND REPRODUCTION	1,059.30
06–26	P1	09IN0400453	DO	05/26/09	05/26/09	PRINTING AND REPRODUCTION	96.29
						PRINTING AND REPRODUCTION TOTALS:	6,310.64
		OTHER SERVICES					
04–10	P1	09IN0400286	INDIANA FAMILY INSTITUTE	06/25/09	06/25/09	TRAINING	500.00
04–20	P9	OPR09007104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	TECH MAINT PLAN	1,224.00
04–20	P9	OPR09007304	DO	04/01/09	04/30/09	CMS PLAN	2,141.00
04–27	P1	09IN0400297	PRESIDENTIAL SHINE CO.	03/19/09	03/19/09	JANITORIAL AND RELATED SERVICE	15.00
04–27	P1	09IN0400299	WASTE MANAGEMENT	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	56.46
05–05	P1	09IN0400370	WAGNER'S CLEANING SERVICE	01/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	225.00
05–20	P9	OPR09007105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	TECH MAINT PLAN	1,224.00
05–20	P9	OPR09007305	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–21	P1	09IN0400392	WASTE MANAGEMENT	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	56.46
06–19	P9	OPR09007106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	TECH MAINT PLAN	1,224.00
06–19	P9	OPR09007306	DO	06/01/09	06/30/09	CMS PLAN	2,141.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE BUYER—Con.								
06–26	P1	09IN0400466	WASTE MANAGEMENT	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE		56.46
							OTHER SERVICES TOTALS:	11,004.38
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/26/09	02/26/09	BOTTLED WATER		43.96
04–09	C1	NW200909801	DO	02/25/09	02/25/09	BOTTLED WATER		44.99
04–10	P2	OSM39627	CDW GOVERNMENT INC	01/23/09	01/23/09	CAMERA - 1431519 - CANON POWER		235.00
04–10	P2	OSM39627	DO	01/23/09	01/23/09	SHIPPING		12.95
04–10	P2	OSM39628	DO	01/23/09	01/23/09	MEMORY - 690120 - KINGSTON 1GB		19.94
04–10	P2	OSM39628	DO	01/23/09	01/23/09	MEMORY - 753152 - KINGSTON 512		12.96
04–10	P2	OSM39628	DO	01/23/09	01/23/09	MEMORY - 554590 - KINGSTON 1GB		35.00
04–10	P2	OSM39628	DO	01/23/09	01/23/09	MEMORY - 501933 - KINGSTON 512		24.00
04–10	P2	OSM39628	DO	01/23/09	01/23/09	HARD DRIVE - 385084 - WESTERN		43.00
04–10	P1	09IN0400295	JAMES F HUSTON	03/17/09	03/23/09	OFFICE SUPPLIES		26.20
04–14	P1	09IN0400291	FOUNTAIN COUNTY NEIGHBOR	03/20/09	03/20/10	PUBLICATION/REFERENCE MATERIAL		54.00
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/27/09	03/27/09	BOTTLED WATER		–62.87
04–23	C1	NW200911201	DO	03/26/09	03/26/09	BOTTLED WATER		44.96
04–27	P1	09IN0400296	SCHEURICH WATERCARE INC	03/17/09	03/17/09	BOTTLED WATER		30.00
04–27	P1	09IN0400298	DO	03/27/09	03/27/09	BOTTLED WATER		11.00
04–27	P1	09IN0400313	THE HERALD-TIMES	05/11/09	05/11/10	PUBLICATION/REFERENCE MATERIAL		300.00
04–27	P1	09IN0400306	TIMES-MAIL	04/08/09	04/08/10	PUBLICATION/REFERENCE MATERIAL		225.00
04–29	P2	OSS58138	ALLIANCE MICRO	03/26/09	03/26/09	PRIVACY SCREEN - 3M, 17" #MM		95.00
04–29	P1	09IN0400331	MICHAEL A COPHER	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		202.67
04–30	SF	DY090400155		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–123.75
04–30	SF	DY090400711		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
04–30	S1	DY090400220		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		441.77
05–01	P2	OSM39625	CDW GOVERNMENT INC	01/23/09	01/23/09	SOFTWARE - 666357 - ADO PAGE 7		70.29
05–01	P2	OSM39625	DO	01/23/09	01/23/09	MEDIA - 666249 - ADO PAGE 7.0.		19.77
05–01	P2	OSM39625	DO	01/23/09	01/23/09	SOFTWARE - 1575757 - ADO DREAM		192.19
05–01	P2	OSM39625	DO	01/23/09	01/23/09	MEDIA - 1575758 - ADO DREAM CS		19.77
05–04	P1	09IN0400333	AMERICAN HEALTH LINE	04/26/09	04/26/10	PUBLICATION/REFERENCE MATERIAL		1,288.00
05–04	P1	09IN0400346	HON. STEVE BUYER	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS		50.00
05–04	P1	09IN0400342	HOOSIER CARPENTER	04/22/09	04/22/09	HABITATION EXPENSE		110.00
05–04	P1	09IN0400353	USA TODAY	04/29/09	04/28/10	PUBLICATION/REFERENCE MATERIAL		182.00
05–06	P1	09IN0400361	AGRINEWS	05/15/09	05/14/10	PUBLICATION/REFERENCE MATERIAL		15.00
05–07	P1	09IN0400354	SPECTRUM SIGN CO	04/16/09	04/16/09	OFFICE SUPPLIES		32.00
05–11	P1	09IN0400334	HERALD JOURNAL	04/23/09	04/23/10	PUBLICATION/REFERENCE MATERIAL		91.80
05–11	P1	09IN0400336	L. MICHELLE PRICE	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS		60.00
05–21	P1	09IN0400398	AWARDS UNLIMITED, INC.	04/27/09	04/27/09	OFFICE SUPPLIES		33.36
05–21	P1	09IN0400389	STAPLES CREDIT PLAN	04/02/09	04/08/09	OFFICE SUPPLIES		569.82

05–22	P1	09IN0400387	IKON OFFICE SOLUTIONS	04/21/09	04/21/09	OFFICE SUPPLIES	79.17
05–22	P1	09IN0400374	INGROUP	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	395.00
05–22	P1	09IN0400375	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	295.00
05–22	P1	09IN0400385	SCHEURICH WATERCARE INC	04/30/09	04/30/09	BOTTLED WATER	11.00
05–22	P1	09IN0400388	STAPLES CREDIT PLAN	03/04/09	03/20/09	OFFICE SUPPLIES	566.46
05–27	P1	09IN0400373	THE STATIONAIR'S EXPRESS	03/05/09	03/05/09	OFFICE SUPPLIES	41.99
05–29	SF	DY090500160		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–148.50
05–29	SF	DY090500764		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–56.70
05–29	S1	DY090500216		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	311.76
06–08	P1	09IN0400395	ERIC WOOLF	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	13.00
06–09	P1	09IN0400415	MARTINSVILLE REPORTER-TIMES	05/18/09	05/18/10	OFFICE SUPPLIES	60.00
06–09	P1	09IN0400425	MICHAEL A COPHER	06/01/09	06/01/09	OFFICE SUPPLIES	12.08
06–09	P1	09IN0400403	THE STATIONAIR'S EXPRESS	03/10/09	03/10/09	OFFICE SUPPLIES	37.69
06–09	P1	09IN0400404	DO	04/17/09	04/17/09	OFFICE SUPPLIES	12.78
06–09	P1	09IN0400405	DO	04/22/09	04/22/09	OFFICE SUPPLIES	55.99
06–10	P1	09IN0400434	REPORTER-TIMES	06/19/09	06/19/10	PUBLICATION/REFERENCE MATERIAL	208.08
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/27/09	04/27/09	BOTTLED WATER	47.97
06–11	C1	NW200916101	DO	04/24/09	04/24/09	BOTTLED WATER	41.97
06–19	P2	OSS58720	ALLIANCE MICRO	05/22/09	05/22/09	TONER - FOR HP 4700 LASERJET	410.00
06–19	P2	OSS58720	DO	05/22/09	05/22/09	TONER - FOR HP 4700 LASERJET	285.00
06–19	P2	OSS58720	DO	05/22/09	05/22/09	TONER - FOR HP 4700 LASERJET	285.00
06–19	P2	OSS58720	DO	05/22/09	05/22/09	TONER - FOR HP 4700 LASERJET	285.00
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/27/09	05/27/09	BOTTLED WATER	43.99
06–19	C1	NW200916901	DO	05/26/09	05/26/09	BOTTLED WATER	49.96
06–26	P1	09IN0400467	DAILY JOURNAL	06/23/09	06/23/10	PUBLICATION/REFERENCE MATERIAL	156.00
06–26	P1	09IN0400465	STAPLES CREDIT PLAN	04/29/09	05/06/09	OFFICE SUPPLIES	419.93
06–26	P1	09IN0400442	THE STATIONAIR'S EXPRESS	05/06/09	05/06/09	OFFICE SUPPLIES	39.95
06–26	P1	09IN0400443	DO	03/05/09	03/05/09	OFFICE SUPPLIES	41.99
06–26	P1	09IN0400444	DO	05/13/09	05/13/09	OFFICE SUPPLIES	5.37
06–26	P1	09IN0400445	DO	05/13/09	05/13/09	OFFICE SUPPLIES	7.78
06–26	P1	09IN0400462	THE STATIONAR'S EXPRESS	03/30/09	03/30/09	OFFICE SUPPLIES	39.95
06–30	SF	DY090600173		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–212.25
06–30	SF	DY090600819		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–68.85
06–30	S1	DY090600213		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	371.85
						SUPPLIES AND MATERIALS TOTALS:	8,618.69
		EQUIPMENT					
04–29	S8	MA000871600		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	404.04
05–04	F2	RN000026869	CDW GOVERNMENT INC	04/23/09	04/23/09	SHREDDER - FELLOWES 320CC CROS	850.00
05–28	S8	MA000877059		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	404.04
06–26	S8	MA000885373		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	404.04
						EQUIPMENT TOTALS:	2,062.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,357.75
						OFFICE TOTALS:	346,357.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–21	P1 09IN0400257	CITIBANK GOV CARD SERVICE	12/30/08	12/30/08	LODGING		114.38
04–27	P1 09IN0400312	KATHERINE ALLISON HITE	12/29/08	12/30/08	PRIVATE AUTO MILEAGE		289.55
06–19	P1 09IN0400143	CITIBANK GOV CARD SERVICE	09/25/08	09/25/08	MEALS ON TRAVEL		136.10
					TRAVEL TOTALS:		540.03
PRINTING AND REPRODUCTION							
05–22	P1 09IN0400401	YELLOW PAGES	11/10/07	02/08/08	ADVERTISING		462.00
					PRINTING AND REPRODUCTION TOTALS:		462.00
OTHER SERVICES							
05–05	P1 09IN0400347	WAGNER'S CLEANING SERVICE	11/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		150.00
					OTHER SERVICES TOTALS:		150.00
SUPPLIES AND MATERIALS							
04–29	P2 OSM38726	CDW GOVERNMENT INC	11/07/08	11/07/08	MONITOR - VIEWSONIC VG2030WM 2		249.00
04–29	P2 OSM38726	DO	11/07/08	11/07/08	SHIPPING		12.99
					SUPPLIES AND MATERIALS TOTALS:		261.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,414.02
					OFFICE TOTALS:		1,414.02
2009 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,041.82	11,122.30
					PERSONNEL COMPENSATION	384,651.32	202,220.47
					PERSONNEL BENEFITS	796.48	373.36
					TRAVEL	35,916.03	26,904.36
					RENT, COMMUNICATION, UTILITIES	52,857.99	30,896.59
					PRINTING AND REPRODUCTION	3,880.19	3,125.19
					OTHER SERVICES	19,218.63	9,396.00
					SUPPLIES AND MATERIALS	23,444.26	13,440.36
					EQUIPMENT	2,262.72	1,009.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,069.44	298,488.49
					OFFICE TOTALS:	535,069.44	298,488.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		687.60
04–30	SF DY090400393		04/20/09	05/01/09	FRANKED MAIL		–49.35
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		435.60
06–24	05 9M2582516	DO	05/05/09	05/05/09	FRANKED MAIL		9,538.75
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		505.75
06–30	SF DY090600446		06/20/09	07/01/09	FRANKED MAIL		3.95
					FRANKED MAIL TOTALS:		11,122.30
PERSONNEL COMPENSATION							
		BICKFORD,TAYLOR R	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,500.01

			BOWIE, MARIA R.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	300.00
			CONTRERAS, DEANNA	03/01/09	06/30/09	LEGISLATIVE ASSISTANT	15,583.32
			EVANS, PATRICIA D.	03/01/09	06/30/09	DEPUTY CHIEF OF STAFF	27,583.32
			GAGNON, JASON J.	03/01/09	06/30/09	STAFF ASSISTANT	16,333.32
			GONZALEZ,JACQUELINE	03/01/09	06/30/09	DISTRICT REPRESENTATIVE	8,916.68
			HARTMANN, REBECCA M.	03/01/09	06/30/09	CASE WORK MANAGER	17,250.01
			MARKLUND,CHRISTOPHER A	03/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,583.34
			MCGAVRAN,KATHLEEN M	03/01/09	06/30/09	STAFF ASSISTANT	8,125.00
			MENHART,AMY J	04/01/09	06/30/09	SHARED EMPLOYEE	1,625.01
			MURPHY, JOLYN	03/01/09	06/30/09	DISTRICT DIRECTOR	25,583.32
			RAMEY, DAVID	04/01/09	06/30/09	CHIEF OF STAFF	8,420.49
			RIMKE, SHAWNA L.	03/01/09	06/30/09	STAFF ASSISTANT	13,249.99
			ROSS, JOHN E.	04/01/09	06/30/09	SHARED EMPLOYEE	2,291.66
			RUDMAN, REBECCA R.	03/01/09	06/30/09	COMMUNICATIONS DIRECTOR	17,583.33
			SARTAIN,KATHERINE A	03/01/09	06/30/09	STAFF ASSISTANT	8,541.67
			TRANTER, SCOTT R.	03/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	10,750.00
						PERSONNEL COMPENSATION TOTALS:	202,220.47
		PERSONNEL BENEFITS					
04–30	S7	09120000065		03/01/09	03/31/09	TRANSIT BENEFITS	–31.80
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	4.50
05–28	S7	09148000067		04/01/09	04/30/09	TRANSIT BENEFITS	238.58
06–25	S7	09176000068		05/01/09	05/31/09	TRANSIT BENEFITS	162.08
						PERSONNEL BENEFITS TOTALS:	373.36
		TRAVEL					
04–02	P1	09CA4400222	CITIBANK GOV CARD SERVICE	01/22/09	01/26/09	CAR RENTAL	235.88
04–02	P1	09CA4400223	DO	01/15/09	03/15/09	LOCAL TRANSPORTATION	200.00
04–02	P1	09CA4400225	DO	02/09/09	02/22/09	TRAVEL SUBSISTENCE	224.65
04–02	P1	09CA4400226	DO	02/23/09	02/23/09	A/F LAX-DCA #4278 CONTRERAS	149.60
04–02	P1	09CA4400228	DO	02/15/09	02/15/09	A/F DCA-LAX #5521 MARKUND	149.60
04–02	P1	09CA4400229	DO	02/15/09	02/18/09	A/F DCA-LAX-DC #4678 RAMEY	299.20
04–02	P1	09CA4400230	DO	02/15/09	02/18/09	A/F DCA-LAX-DCA #4677 EVANS	299.20
04–02	P1	09CA4400232	DO	02/15/09	02/18/09	A/F DCA-LAX-DCA #5502 SARTAIN	299.20
04–02	P1	09CA4400233	DO	03/22/09	03/22/09	A/F LAX-DCA #2761 MBR	580.22
04–02	P1	09CA4400237	DO	02/15/09	02/15/09	A/F DCA-DFW-ONT #4217 CONTRERA	206.20
04–02	P1	09CA4400239	DO	02/18/09	02/20/09	HOTEL-C.MARKLUND	347.45
04–02	P1	09CA4400240	DO	02/18/09	02/20/09	HOTEL-MBR	452.87
04–02	P1	09CA4400241	DO	02/18/09	02/19/09	HOTEL-D.RAMEY	186.97
04–02	P1	09CA4400242	DO	02/18/09	02/20/09	HOTEL-R.RUDMAN	301.82
04–02	P1	09CA4400243	DO	02/18/09	02/18/09	MEALS ON TRAVEL	2.86
04–02	P1	09CA4400244	DO	02/18/09	02/19/09	HOTEL-M. BOWIE	164.92
04–02	P1	09CA4400245	DO	02/18/09	02/20/09	HOTEL-S.TRANTER	374.52
04–02	P1	09CA4400246	DO	02/18/09	02/19/09	HOTEL-D. CONTRERAS	167.92
04–02	P1	09CA4400247	DO	02/18/09	02/20/09	HOTEL-J. GAGNON	381.93
04–02	P1	09CA4400248	DO	02/15/09	02/23/09	LODGING	4,690.59
04–02	P1	09CA4400249	DO	02/23/09	02/23/09	A/F LAX-IAD #6121 MBR	189.60
04–02	P1	09CA4400250	DO	02/13/09	02/13/09	A/F IAD-LAX #9563 MBR	189.60
04–02	P1	09CA4400251	DO	02/09/09	02/09/09	A/F LAX-IAD #2666 MBR	189.60
04–02	P1	09CA4400252	DO	02/04/09	02/04/09	A/F IAD-LAX #1216 MBR	189.60
04–03	P1	09CA4400258	DO	01/03/09	01/04/09	CAR RENTAL	77.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KEN CALVERT—Con.								
04–03	P1	09CA4400259	DO	02/13/09	02/23/09	CAR RENTAL		582.10
04–03	P1	09CA4400260	DO	01/09/09	01/13/09	CAR RENTAL		235.88
04–03	P1	09CA4400261	DO	01/15/09	01/18/09	CAR RENTAL		179.42
04–03	P1	09CA4400262	DO	02/04/09	02/09/09	CAR RENTAL		265.36
04–14	P1	09CA4400266	MARIA R M BOWIE	02/13/09	02/13/09	CAR RENTAL		20.00
04–14	P1	09CA4400267	DO	02/15/09	02/20/09	A/F IAD-LAX-IAD #6460		379.20
04–17	P1	09CA4400295	CITIBANK GOV CARD SERVICE	02/26/09	02/26/09	A/F IAD-LAX #3838 CALVERT		189.60
04–20	P1	09CA4400274	DO	03/19/09	03/22/09	CAR RENTAL		230.98
04–20	P1	09CA4400275	DO	03/26/09	03/26/09	A/F IAD-LAX #8510 MBR		189.60
04–20	P1	09CA4400276	DO	03/19/09	03/19/09	A/F IAD-LAX #6534 MBR		189.60
04–20	P1	09CA4400277	DO	03/01/09	03/21/09	GASOLINE		114.94
04–20	P1	09CA4400278	DO	02/07/09	02/25/09	TOLLS		100.00
04–20	P1	09CA4400279	DO	03/12/09	03/16/09	CAR RENTAL		284.99
04–20	P1	09CA4400280	DO	03/12/09	03/12/09	A/F IAD-LAX #3632 MBR		189.60
04–20	P1	09CA4400281	DO	03/16/09	03/16/09	A/F LAX-IAD #4950 MBR		189.60
04–20	P1	09CA4400282	DO	03/05/09	03/09/09	CAR RENTAL		284.99
04–20	P1	09CA4400283	DO	03/09/09	03/09/09	A/F LAX-IAD #8472 MBR		189.60
04–20	P1	09CA4400293	DO	03/05/09	03/05/09	AIRLINE FEE		15.00
04–20	P1	09CA4400294	DO	03/05/09	03/05/09	A/F IAD-LAX #D294 CALVERT		177.60
04–20	P1	09CA4400296	DO	03/02/09	03/02/09	A/F LAX-IAD 0017 CALVERT		189.60
04–20	P1	09CA4400297	DO	02/18/09	02/20/09	LODGING		140.80
04–20	P1	09CA4400298	DO	02/26/09	03/02/09	CAR RENTAL		304.21
04–20	P1	09CA4400285	JACQUELINE GONZALEZ	02/11/09	03/31/09	PRIVATE AUTO MILEAGE		173.34
04–21	P1	09CA4400299	CHRISTOPHER A MARKLUND	02/22/09	02/22/09	A/F LAX-IAD #LB1H30		200.60
04–21	P1	09CA4400300	DO	02/15/09	02/22/09	TRAVEL SUBSISTENCE		191.63
04–21	P1	09CA4400301	DO	02/17/09	02/17/09	CAR RENTAL		61.35
04–23	P1	09CA4400308	HON. KEN CALVERT	03/16/09	03/22/09	TRAVEL SUBSISTENCE		97.00
05–05	HV	09A90300542	CITIBANK GOV CARD SERVICE	10/20/08	01/08/09	CORR. 03/06/09 DOC#09CA4400164		–308.15
05–15	P1	09CA4400329	DO	04/27/09	04/27/09	LOCAL TRANSPORTATION		100.00
05–15	P1	09CA4400331	DO	03/30/09	03/30/09	A/F LAX-IAD #3052 MBR		189.60
05–15	P1	09CA4400332	DO	03/29/09	03/29/09	TRAVEL SUBSISTENCE		168.07
05–15	P1	09CA4400333	DO	04/15/09	04/22/09	A/F R/T DCA-LAX #9107 RAMEY		355.20
05–15	P1	09CA4400334	DO	03/26/09	03/30/09	CAR RENTAL		284.99
05–15	P1	09CA4400335	DO	04/21/09	04/21/09	A/F LAX-IAD #0789 MBR		189.60
05–15	P1	09CA4400336	DO	04/26/09	04/29/09	A/F LAX-IAD-ONT #4933 MURPHY		480.80
05–15	P1	09CA4400337	DO	04/23/09	04/23/09	A/F IAD-LAX #2442 MBR		189.60
05–15	P1	09CA4400338	DO	04/08/09	04/21/09	CAR RENTAL		753.96
05–15	P1	09CA4400339	DO	04/26/09	04/26/09	A/F LAX-IAD #7520 MBR		189.60
05–15	P1	09CA4400340	DO	04/23/09	04/26/09	CAR RENTAL		180.48
05–21	P1	09CA4400342	JOLYN MURPHY	04/26/09	04/29/09	LODGING		1,239.51
05–21	P1	09CA4400343	DO	04/26/09	04/29/09	TRAVEL SUBSISTENCE		232.72
05–26	P1	09CA4400345	SHAWNA L RIMKE	03/25/09	04/30/09	PRIVATE AUTO MILEAGE		442.89
05–29	P1	09CA4400355	JOLYN MURPHY	03/12/09	04/29/09	PRIVATE AUTO MILEAGE		102.59

06–01	P1	09CA4400350	DAVID RAMEY	04/19/09	04/22/09	LODGING	676.13
06–01	P1	09CA4400351	DO	04/15/09	04/17/09	LODGING	382.98
06–01	P1	09CA4400352	DO	04/15/09	04/22/09	CAR RENTAL	259.62
06–02	P1	09CA4400353	DO	04/15/09	04/22/09	TRAVEL SUBSISTENCE	379.34
06–04	P1	09CA4400359	PATRICIA D EVANS	04/26/09	04/27/09	LOCAL TRANSPORTATION	20.00
06–09	P1	09CA4400366	CHRISTOPHER A MARKLUND	05/25/09	05/28/09	HOTEL-C.MARKLUND	373.91
06–09	P1	09CA4400367	DO	05/29/09	05/30/09	HOTEL-C.MARKLUND	122.67
06–09	P1	09CA4400368	DO	05/25/09	05/30/09	CAR RENTAL-C.MARKLUND	339.91
06–09	P1	09CA4400369	DO	05/26/09	06/01/09	TRAVEL SUBSISTENCE	376.85
06–09	P1	09CA4400370	DO	05/26/09	05/26/09	PARKING	2.00
06–18	P1	09CA4400372	CITIBANK GOV CARD SERVICE	05/18/09	05/18/09	A/F LAX-IAD 7343 MBR	189.60
06–18	P1	09CA4400373	DO	05/14/09	05/18/09	CAR RENTAL	218.12
06–18	P1	09CA4400374	DO	04/21/09	05/21/09	LOCAL TRANSPORTATION	100.00
06–18	P1	09CA4400375	DO	05/21/09	05/21/09	A/F IAD-LAX 9030 MBR	189.60
06–18	P1	09CA4400376	DO	06/02/09	06/02/09	A/F LAX-IAD 5767 MBR	189.60
06–18	P1	09CA4400377	DO	04/29/09	05/15/09	TICKET FEES (4)	80.00
06–18	P1	09CA4400378	DO	05/20/09	05/31/09	A/F IAD-LAX-IAD 8181 MARKLUND	379.20
06–18	P1	09CA4400379	DO	04/30/09	04/30/09	A/F IAD-LAX 4312 MBR	189.60
06–18	P1	09CA4400380	DO	05/04/09	05/04/09	A/F LAX-IAD 7594 MBR	189.60
06–18	P1	09CA4400381	DO	05/07/09	05/07/09	A/F IAD-LAX 8112 MBR	189.60
06–18	P1	09CA4400382	DO	04/30/09	04/30/09	A/F IAD-LAX 1422 MBR	189.60
06–18	P1	09CA4400383	DO	05/03/09	05/17/09	GASOLINE	79.80
06–18	P1	09CA4400384	DO	04/30/09	05/04/09	CAR RENTAL	208.20
06–18	P1	09CA4400385	DO	05/11/09	05/11/09	A/F LAX-DCA 2098 MBR	455.22
06–18	P1	09CA4400386	DO	05/07/09	05/11/09	CAR RENTAL	218.12
06–29	P1	09CA4400405	JACQUELINE GONZALEZ	04/03/09	05/27/09	PRIVATE AUTO MILEAGE	175.13
06–30	P1	09CA4400409	DO	05/14/09	05/14/09	TRAVEL SUBSISTENCE	20.62
						TRAVEL TOTALS:	26,904.36
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/23/09	03/23/09	OVERNIGHT MAIL	16.15
04–08	P1	09CA4400265	CHARTER COMMUNICATIONS	03/27/09	04/26/09	UTILITIES	52.88
04–08	P1	09CA4400264	MCI COMM SERVICE	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	149.29
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	64.46
04–14	P1	09CA4400271	AT&T MOBILITY	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES	66.93
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/24/09	03/24/09	OVERNIGHT MAIL	38.67
04–20	P1	09CA4400292	AT & T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	251.49
04–20	P9	CA4401R0904	CENTRAL CORPORATE CENTER LLC	04/01/09	04/30/09	RENT-RIVERSIDE	4,761.18
04–20	P9	CA4402R0904	SANTA MARGARITA WATER DISTRICT	04/01/09	04/30/09	RENT-LAS FLORES	325.00
04–20	P1	09CA4400289	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES	88.83
04–22	P1	09CA4400306	AT & T	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	547.64
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL	16.98
04–29	S5	DY090400134		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090400878		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	137.50
04–29	S5	DY090402182		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,574.10
04–29	S5	DY090406048		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.28
04–29	S5	DY090406853		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.11
05–01	P1	09CA4400317	CHARTER COMMUNICATIONS	04/27/09	05/26/09	UTILITIES	52.88
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/21/09	04/21/09	OVERNIGHT MAIL	21.25
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	15.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. KEN CALVERT—Con.							
05–11	CB FXF090507A	DO	04/28/09	04/28/09	OVERNIGHT MAIL		17.29
05–14	P1 09CA4400321	AT & T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		251.57
05–14	P1 09CA4400322	AT&T MOBILITY	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES		67.20
05–14	P1 09CA4400323	MCI COMM SERVICE	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES		103.33
05–14	CB NW905131844	UNITED PARCEL SERVICE	05/06/09	05/06/09	OVERNIGHT MAIL		7.16
05–14	P1 09CA4400325	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES		87.90
05–15	CB FXF090514B	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL		4.50
05–20	P9 CA4401R0905	CENTRAL CORPORATE CENTER LLC	05/01/09	05/31/09	RENT-RIVERSIDE		4,761.18
05–20	P9 CA4402R0905	SANTA MARGARITA WATER DISTRICT	05/01/09	05/31/09	RENT-LAS FLORES		325.00
05–21	P1 09CA4400344	CENTRAL CORPORATE CENTER LLC	03/26/09	03/26/09	UTILITIES		30.00
05–22	S5 DY090500924		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,645.01
05–22	S5 DY090505054		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		21.84
05–22	CB NW905201846	UNITED PARCEL SERVICE	04/18/09	04/18/09	OVERNIGHT MAIL		46.29
05–28	S5 DY0905B0108		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5 DY0905B0738		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		137.50
05–28	S5 DY0905B1271		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		63.28
05–28	S5 DY0905B1846		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		4.00
05–28	CB NW905271847	UNITED PARCEL SERVICE	04/25/09	04/25/09	OVERNIGHT MAIL		73.82
05–29	P1 09CA4400349	AT & T	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES		546.05
05–29	CB FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		10.19
06–04	P1 09CA4400358	CHARTER COMMUNICATIONS	05/27/09	06/26/09	UTILITIES		52.44
06–04	P1 09CA4400357	MCI COMM SERVICE	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		98.75
06–04	CB NW906031854	UNITED PARCEL SERVICE	05/02/09	05/02/09	OVERNIGHT MAIL		129.57
06–05	P2 HCV0902123	AT&T MOBILITY	04/12/09	04/12/09	BOLD DEVICE		149.99
06–05	CB FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		28.57
06–08	P1 09CA4400364	AT&T MOBILITY	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES		67.20
06–12	CB FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		113.88
06–18	CB NW906171847	UNITED PARCEL SERVICE	06/04/09	06/04/09	OVERNIGHT MAIL		102.25
06–19	P1 09CA4400388	AT & T	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES		535.74
06–19	P1 09CA4400393	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		250.58
06–19	P9 CA4401R0906	CENTRAL CORPORATE CENTER LLC	06/01/09	06/30/09	RENT-RIVERSIDE		4,761.18
06–19	P1 09CA4400389	CITIZEN DIALOG, LLC	05/05/09	05/05/09	TELECOMMUNICATIONS CHARGES		2,800.00
06–19	P1 09CA4400390	DO	02/11/09	02/11/09	TELECOMMUNICATIONS CHARGES		2,800.00
06–19	P9 CA4402R0906	SANTA MARGARITA WATER DISTRICT	06/01/09	06/30/09	RENT-LAS FLORES		325.00
06–19	P1 09CA4400391	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES		87.80
06–22	CB FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		12.45
06–25	S5 DY090600128		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5 DY090600865		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		137.50
06–25	S5 DY090602174		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,740.46
06–25	S5 DY090606059		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		63.28
06–25	S5 DY090606872		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		21.63
06–25	CB NW906241846	UNITED PARCEL SERVICE	06/17/09	06/17/09	OVERNIGHT MAIL		5.28
					RENT, COMMUNICATION, UTILITIES TOTALS:		30,896.59

		PRINTING AND REPRODUCTION					
04–02	P1	09CA4400254	ACCURATE WORD LLC.	03/10/09	03/10/09	PRINTING AND REPRODUCTION	39.90
04–15	P1	09CA4400273	THE PRESS-ENTERPRISE	01/08/09	01/08/09	ADVERTISING	1,512.00
04–29	S3	09119000037		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	39.00
05–14	P1	09CA4400326	ZAP PRINTING, INC	03/04/09	03/04/09	PRINTING AND REPRODUCTION	860.00
05–19	OP	09GP0040901	PUBLIC PRINTER	03/04/09	03/04/09	PRINTING	293.00
05–26	IV	09A90100100	OFFICE OF THE CLERK			REPRO P.L. 111-11	110.00
06–19	P1	09CA4400397	ACCURATE WORD LLC.	06/09/09	06/09/09	PRINTING AND REPRODUCTION	39.90
06–19	P1	09CA4400396	DAVID L. ANDRUKITUS, INC.	06/02/09	06/02/09	PRINTING AND REPRODUCTION	57.50
06–24	S3	09175000041		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	50.05
06–29	P1	09CA4400406	JACQUELINE GONZALEZ	06/03/09	06/03/09	PRINTING AND REPRODUCTION	123.84
						PRINTING AND REPRODUCTION TOTALS:	3,125.19
		OTHER SERVICES					
04–14	P1	09CA4400268	BLUE LAVA, INC.	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	150.00
04–14	P1	09CA4400269	DC ELECTRONICS	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	25.00
04–20	P9	OPR09048104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P9	OPR09048204	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	816.00
05–04	P1	09CA4400320	BLUE LAVA, INC.	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	150.00
05–04	P1	09CA4400319	DC ELECTRONICS	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	25.00
05–20	P9	OPR09048105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09048205	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	816.00
06–08	P1	09CA4400362	BLUE LAVA, INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	150.00
06–08	P1	09CA4400363	DC ELECTRONICS	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	25.00
06–19	P9	OPR09048106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09048206	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	816.00
						OTHER SERVICES TOTALS:	9,396.00
		SUPPLIES AND MATERIALS					
04–02	P1	09CA4400255	JOE RAGAN'S COFFEE LTD	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS	348.12
04–02	P1	09CA4400256	WEST GROUP PAYMENT CENTER	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	172.00
04–06	P1	09CA4400257	ARISTOTLE INTERNATIONAL, INC.	03/20/09	03/20/09	PUBLICATION/REFERENCE MATERIAL	2,750.00
04–09	P2	OSS57975	ALLIANCE MICRO	03/12/09	03/12/09	TONER CARTRIDGE 15X - # C7115X	270.00
04–09	P1	09CA4400263	CORONA CHAMBER OF COMMERCE	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	4.99
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/25/09	02/25/09	BOTTLED WATER	51.97
04–09	C1	NW200909801	DO	02/09/09	02/09/09	BOTTLED WATER	32.55
04–14	P1	09CA4400270	CORONA CHAMBER OF COMMERCE	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–14	P1	09CA4400272	PATRICIA D EVANS	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	17.20
04–20	P1	09CA4400287	CORONA CHAMBER OF COMMERCE	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	30.00
04–20	P1	09CA4400284	JACQUELINE GONZALEZ	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	19.39
04–20	P1	09CA4400290	NORCO CHAMBER OF COMMERCE	01/01/09	03/01/09	FOOD & BEVERAGE FOR MEETINGS	39.00
04–20	P1	09CA4400286	REBECCA M HARTMANN	04/04/09	04/04/09	FOOD & BEVERAGE FOR MEETINGS	77.58
04–20	P1	09CA4400291	THE BUSINESS PRESS 2	02/03/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	59.00
04–21	P1	09CA4400288	SOROPTIMIST INTERNATIONAL	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–22	P1	09CA4400303	HSBC BUSINESS SOLUTIONS	03/27/09	03/27/09	OFFICE SUPPLIES	21.78
04–22	P1	09CA4400304	DO	03/27/09	03/27/09	OFFICE SUPPLIES	294.00
04–22	P1	09CA4400305	DO	04/03/09	04/03/09	OFFICE SUPPLIES	154.71
04–23	P1	09CA4400307	CORONA CHAMBER OF COMMERCE	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KEN CALVERT—Con.								
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		4.95
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/26/09	03/26/09	BOTTLED WATER		49.98
04–23	C1	NW200911201	DO	03/11/09	03/11/09	BOTTLED WATER		36.97
04–23	C1	NW200911201	DO	03/10/09	03/10/09	BOTTLED WATER		32.55
04–23	C1	NW200911201	DO	03/26/09	03/26/09	BOTTLED WATER		120.14
04–23	P1	09CA4400302	REBECCA M HARTMANN	04/11/09	04/11/09	FOOD & BEVERAGE FOR MEETINGS		82.22
04–23	P1	09CA4400309	THE BUSINESS PRESS 2	04/14/09	04/12/10	PUBLICATION/REFERENCE MATERIAL		59.00
04–27	P1	09CA4400313	CORPORATE EXPRESS	03/18/09	03/18/09	OFFICE SUPPLIES		233.83
04–27	P1	09CA4400314	DO	02/05/09	02/05/09	OFFICE SUPPLIES- CREDIT		–50.88
04–27	P1	09CA4400315	DO	01/07/09	01/07/09	OFFICE SUPPLIES- CREDIT		–59.36
04–28	P1	09CA4400316	REBECCA RUDMAN	03/27/09	03/27/09	OFFICE SUPPLIES		241.49
04–30	SF	DY090400115		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–129.75
04–30	SF	DY090400671		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–48.60
04–30	S1	DY090400082		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		203.01
05–04	P1	09CA4400318	JOE RAGAN'S COFFEE LTD	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		230.60
05–14	P1	09CA4400324	CDW GOVERNMENT INC. C/O ISM IN	04/29/09	04/29/09	OFFICE SUPPLIES		498.99
05–14	P1	09CA4400328	CORONA CHAMBER OF COMMERCE	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		20.00
05–14	P1	09CA4400330	CORPORATE EXPRESS	04/14/09	04/14/09	OFFICE SUPPLIES		535.22
05–14	P1	09CA4400327	WEST GROUP PAYMENT CENTER	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		172.00
05–26	P1	09CA4400347	HSBC BUSINESS SOLUTIONS	04/24/09	04/24/09	OFFICE SUPPLIES		55.98
05–26	P1	09CA4400348	DO	04/24/09	04/24/09	OFFICE SUPPLIES		54.00
05–26	P1	09CA4400346	NORCO CHAMBER OF COMMERCE	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		13.00
05–29	S1	DY090500082		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		2,010.15
06–01	P1	09CA4400354	DAVID RAMEY	04/19/09	04/19/09	PUBLICATION/REFERENCE MATERIAL		6.50
06–04	P1	09CA4400360	PATRICIA D EVANS	05/05/09	05/05/09	PUBLICATION/REFERENCE MATERIAL		20.96
06–04	P1	09CA4400361	DO	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS		14.33
06–04	P1	09CA4400356	THE PRESS-ENTERPRISE	06/05/09	06/03/10	PUBLICATION/REFERENCE MATERIAL		103.48
06–08	P1	09CA4400365	JOE RAGAN'S COFFEE LTD	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		196.33
06–09	P1	09CA4400371	WEST GROUP PAYMENT CENTER	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		172.00
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		4.99
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/09/09	04/09/09	BOTTLED WATER		60.93
06–11	C1	NW200916101	DO	04/24/09	04/24/09	BOTTLED WATER		19.98
06–11	C1	NW200916101	DO	04/08/09	04/08/09	BOTTLED WATER		38.56
06–11	C1	NW200916101	DO	04/15/09	04/15/09	BOTTLED WATER		17.99
06–11	C1	NW200916101	DO	04/24/09	04/24/09	BOTTLED WATER		45.57
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		4.99
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/08/09	05/08/09	BOTTLED WATER		55.93

06–19	C1	NW200916901	DO	05/26/09	05/26/09	BOTTLED WATER		50.93
06–19	C1	NW200916901	DO	05/07/09	05/07/09	BOTTLED WATER		39.56
06–19	C1	NW200916901	DO	05/26/09	05/26/09	BOTTLED WATER		54.15
06–19	P1	09CA4400394	FINANCIAL TIMES	09/20/09	10/19/10	PUBLICATION/REFERENCE MATERIAL		348.00
06–19	P1	09CA4400395	INVESTOR'S BUSINESS DAILY	02/01/09	01/31/11	PUBLICATION/REFERENCE MATERIAL		489.00
06–19	P1	09CA4400392	NORCO CHAMBER OF COMMERCE	05/24/09	05/24/09	FOOD & BEVERAGE FOR MEETINGS		12.00
06–23	P1	09CA4400398	EAGLE GLEN GOLF CLUB	06/13/09	06/13/09	FOOD & BEVERAGE FOR MEETINGS		1,055.46
06–23	P1	09CA4400402	HSBC BUSINESS SOLUTIONS	05/08/09	05/08/09	OFFICE SUPPLIES		118.95
06–23	P1	09CA4400399	WEST GROUP PAYMENT CENTER	05/01/09	05/31/09	FOOD & BEVERAGE FOR MEETINGS		172.00
06–29	P1	09CA4400407	JACQUELINE GONZALEZ	05/25/09	05/25/09	OFFICE SUPPLIES		27.18
06–29	P1	09CA4400403	JOHN E. ROSS	05/19/09	05/18/10	PUBLICATION/REFERENCE MATERIAL		69.00
06–30	SF	DY090600123		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		9.25
06–30	SF	DY090600769		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		4.05
06–30	S1	DY090600078		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,237.51
06–30	P1	09CA4400408	JACQUELINE GONZALEZ	04/08/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		40.00
06–30	P1	09CA4400410	ORANGE COUNTY BUSINESS	06/19/09	06/18/10	FOOD & BEVERAGE FOR MEETINGS		69.00
						SUPPLIES AND MATERIALS TOTALS:		13,440.36
		EQUIPMENT						
04–29	S8	MA000871227		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		336.62
05–28	S8	MA000877655		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		336.62
06–26	S8	MA000885205		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		336.62
						EQUIPMENT TOTALS:		1,009.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,488.49
						OFFICE TOTALS:		298,488.49

2008 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
06–12	O4	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		731.40
						FRANKED MAIL TOTALS:		731.40
		TRAVEL						
04–02	P1	09CA4400224	CITIBANK GOV CARD SERVICE	12/11/08	01/02/09	CAR RENTAL		888.81
05–05	HV	09A90300542	DO	10/20/08	01/08/09	TOLLS		308.15
05–28	HV	09A90300566	ANDREW S. FLORES	09/09/08	10/23/08	CORR. 10/27/08 DOC#09CA4400035		–275.83
						TRAVEL TOTALS:		921.13
		RENT, COMMUNICATION, UTILITIES						
04–14	P2	HCV0902102	VERIZON WIRELESS	01/13/09	01/13/09	STORM DEVICES		399.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		399.98
		PRINTING AND REPRODUCTION						
04–02	P1	09CA4400253	BIEBER COMMUNICATIONS	10/28/08	10/28/08	PRINTING AND REPRODUCTION		2,800.00
						PRINTING AND REPRODUCTION TOTALS:		2,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,852.51
						OFFICE TOTALS:		4,852.51

2007 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT						
05–12	F2	RN000027045	DELL DIRECT SALES	04/01/09	04/01/09	LAPTOP - DELL LATITUDE D630 CO		1,185.00
						EQUIPMENT TOTALS:		1,185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. KEN CALVERT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,185.00
					OFFICE TOTALS:		1,185.00
2009 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,197.96	5,031.66
					PERSONNEL COMPENSATION	503,480.34	250,338.84
					PERSONNEL BENEFITS	1,734.39	1,142.36
					TRAVEL	35,348.89	20,653.34
					RENT, COMMUNICATION, UTILITIES	49,059.35	26,659.49
					PRINTING AND REPRODUCTION	9,933.10	9,256.18
					OTHER SERVICES	29,299.77	14,492.89
					SUPPLIES AND MATERIALS	14,620.40	8,095.95
					EQUIPMENT	1,741.12	680.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,415.32	336,351.27
					OFFICE TOTALS:	654,415.32	336,351.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04	NW200903000 UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,986.82
04–30	SF	DY090400457	04/20/09	05/01/09	FRANKED MAIL		–90.85
05–27	04	NW200904000 UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		2,118.65
05–29	SF	DY090500489	05/20/09	06/01/09	FRANKED MAIL		–577.75
06–29	04	NW200906000 UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		1,855.49
06–30	SF	DY090600523	06/20/09	07/01/09	FRANKED MAIL		–260.70
					FRANKED MAIL TOTALS:		5,031.66
PERSONNEL COMPENSATION							
		BLANKENSHIP, APRIL L.	04/01/09	06/30/09	SHARED EMPLOYEE		4,500.00
		BRANDELL, JAMES F.	04/01/09	06/30/09	CHIEF OF STAFF		41,852.76
		BRUNINK, TARIN M.	04/01/09	06/30/09	STAFF ASSISTANT		18,249.99
		BUCK, BRENDAN K.	05/01/09	05/31/09	SHARED EMPLOYEE		1,000.00
		DARIN,BRANDON M	04/01/09	06/30/09	CONSTITUENT RELATIONS REP.		10,500.00
		DORRIEN, ERIC A.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		10,500.00
		EASTMAN, SAGE D.	04/01/09	06/30/09	DISTRICT COMMUNICATIONS DIR		6,000.00
		FRIEDMAN, ERIC J.	04/01/09	06/30/09	STAFF ASSISTANT		21,000.00
		GUIDO, ROBERT	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,250.01
		JUDSON,ALEXANDRIA L	04/01/09	06/30/09	STAFF ASSISTANT		9,999.99
		PARTICKA, LORI A.	04/01/09	06/30/09	STAFF ASSISTANT		10,749.99
		PHILLIPS,LAUREN J	03/30/09	06/30/09	PRESS ASSISTANT		10,111.10
		PRADKO,ADAM H	04/01/09	06/30/09	STAFF ASSISTANT		9,750.00
		RUTH,KAREN M	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		12,000.00
		SMITH, THOMAS C.	04/01/09	06/30/09	CONSTITUENT REPRESENTATIVE		11,625.00
		STROHKIRCH,ASHTON M	04/01/09	06/30/09	STAFF ASSISTANT		8,000.01

			SUTTER, BRIAN D.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	17,250.00
			TARRANT, RYAN J.	04/01/09	06/30/09	CONSTITUENT RELATIONS REP.	12,500.01
			THUROW, DAVID K.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	11,499.99
			WISE, SHARON A.	04/01/09	06/30/09	PART-TIME EMPLOYEE	9,999.99
						PERSONNEL COMPENSATION TOTALS:	250,338.84
		PERSONNEL BENEFITS					
04–30	S7	09120000212		03/01/09	03/31/09	TRANSIT BENEFITS	285.14
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	5.16
05–28	S7	09148000218		04/01/09	04/30/09	TRANSIT BENEFITS	382.58
06–25	S7	09176000220		05/01/09	05/31/09	TRANSIT BENEFITS	469.48
						PERSONNEL BENEFITS TOTALS:	1,142.36
		TRAVEL					
04–02	P1	09MI0400334	TARIN BRUNINK	02/19/09	03/16/09	PRIVATE AUTO MILEAGE	179.30
04–07	P1	09MI0400345	BRANDON M DARIN	02/26/09	03/27/09	PRIVATE AUTO MILEAGE	256.55
04–07	P1	09MI0400336	RYAN J TARRANT	03/09/09	03/23/09	PRIVATE AUTO MILEAGE	284.90
04–20	P1	09MI0400364	CITIBANK GOV CARD SERVICE	03/16/09	03/16/09	A/F MBS-DCA #3469 MBR	310.20
04–20	P1	09MI0400365	DO	03/30/09	04/02/09	A/F MBS-DCA-BS #4669 MBR	620.41
04–20	P1	09MI0400366	DO	03/19/09	03/19/09	A/F DCA-MBS #4649 MBR	310.20
04–20	P1	09MI0400367	DO	02/27/09	03/23/09	GASOLINE	147.04
04–20	P1	09MI0400371	DO	03/03/09	03/03/09	A/F MBS-DCA #1037 MBR	99.20
04–20	P1	09MI0400372	DO	03/23/09	03/23/09	A/F MBS-DCA 5125 MBR	310.20
04–20	P1	09MI0400373	DO	03/09/09	03/09/09	A/F MBS-DCA #5286	310.20
04–20	P1	09MI0400374	DO	02/18/09	02/19/09	A/F MBS-DCA-MBS #4587 MBR	620.41
04–20	P1	09MI0400375	DO	03/26/09	03/26/09	AIRLINE FEES (2)	50.00
04–20	P1	09MI0400368	ERIC J FRIEDMAN	03/23/09	03/23/09	MEALS ON TRAVEL	8.45
04–20	P9	MI0401L0904	GMAC PAYMENT PROCESSING	04/01/09	04/30/09	LEASED AUTO/GMC,ENVOY	544.13
04–20	P1	09MI0400362	TARIN BRUNINK	03/26/09	04/02/09	PRIVATE AUTO MILEAGE	179.30
04–20	P1	09MI0400363	DO	03/26/09	04/03/09	TRAVEL SUBSISTENCE	112.76
04–21	P1	09MI0400382	CITIBANK GOV CARD SERVICE	03/09/09	03/26/09	AIRLINE FEES (2)	50.00
04–21	P1	09MI0400383	DO	03/15/09	03/16/09	A/F DCA-MBS #5262 BRANDELL	620.41
04–21	P1	09MI0400384	DO	03/15/09	03/16/09	CAR RENTAL	130.12
04–21	P1	09MI0400390	DO	04/13/09	04/13/09	A/F DCA-DTW-MBS #9418 MBR	310.20
04–23	P1	09MI0400394	SHARON A. WISE	03/18/09	03/18/09	PRIVATE AUTO MILEAGE	62.62
04–27	P1	09MI0400414	DO	03/18/09	03/18/09	PRIVATE AUTO MILEAGE	5.58
04–28	P1	09MI0400420	CITIBANK GOV CARD SERVICE	01/31/09	02/02/09	CAR RENTAL	104.57
04–28	P1	09MI0400421	DO	02/02/09	02/02/09	MEALS ON TRAVEL	49.07
04–28	P1	09MI0400418	SAGE D. EASTMAN	04/13/09	04/17/09	TRAVEL SUBSISTENCE	1,316.20
04–30	P1	09MI0400419	CITIBANK GOV CARD SERVICE	01/31/09	02/02/09	A/F DCA-MBS-DCA #3445 BRANDELL	620.41
05–07	P1	09MI0400422	DO	04/21/09	04/24/09	A/F MBS-DCA-MBS #1706 MBR	620.41
05–07	P1	09MI0400429	TARIN BRUNINK	04/09/09	04/16/09	PRIVATE AUTO MILEAGE	268.95
05–07	P1	09MI0400430	DO	04/16/09	04/16/09	MEALS ON TRAVEL	9.08
05–14	P1	09MI0400451	BRANDON M DARIN	04/22/09	04/23/09	PRIVATE AUTO MILEAGE	126.06
05–14	P1	09MI0400442	CITIBANK GOV CARD SERVICE	03/27/09	04/06/09	CATO FEES	75.00
05–14	P1	09MI0400443	DO	03/31/09	03/31/09	A/F MBS-DCA-DTW #5672 FRIEDMAN	480.31
05–14	P1	09MI0400444	DO	04/11/09	04/17/09	A/F DCA-MBS-DCA #6306 EASTMAN	619.80
05–14	P1	09MI0400445	DO	04/11/09	04/19/09	A/F MBS-DCA-MBS #6308 PHILLIPS	620.41
05–14	P1	09MI0400446	DO	04/27/09	04/30/09	A/F MBS-DCA-MBS #1189 MBR	620.41
05–14	P1	09MI0400447	DO	03/27/09	04/13/09	CAR RENTAL	861.03
05–14	P1	09MI0400448	DO	03/30/09	04/07/09	CATO FEES	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVE CAMP—Con.								
05–14	P1	09MI0400449	DO	03/27/09	03/29/09	A/F DCA-MBS-DCA #5581 BRANDELL		620.41
05–15	P1	09MI0400450	DO	04/04/09	04/07/09	A/F DCA-DTW-DCA #5706 BRANDELL		484.20
05–20	P9	MI0401L0905	GMAC PAYMENT PROCESSING	05/01/09	05/31/09	LEASED AUTO/GMC ENVOY		544.13
05–21	P1	09MI0400455	CITIBANK GOV CARD SERVICE	03/28/09	04/21/09	GASOLINE		172.83
05–21	P1	09MI0400457	RYAN J TARRANT	04/15/09	04/27/09	PRIVATE AUTO MILEAGE		187.55
05–21	P1	09MI0400458	DO	04/15/09	04/16/09	MEALS ON TRAVEL		7.08
05–27	P1	09MI0400472	CITIBANK GOV CARD SERVICE	04/13/09	04/13/09	MEALS ON TRAVEL		49.82
06–04	P1	09MI0400489	TARIN BRUNINK	04/23/09	05/18/09	PRIVATE AUTO MILEAGE		358.60
06–10	P1	09MI0400501	CITIBANK GOV CARD SERVICE	05/04/09	05/07/09	A/F MBS-DCA-MBS #8494 MBR		620.41
06–10	P1	09MI0400502	DO	05/18/09	05/22/09	A/F MBS-DCA-MBS #8185 MBR		620.41
06–10	P1	09MI0400503	DO	05/12/09	05/14/09	A/F MBS-DCA-DTW #7846/1067 MBR		620.41
06–10	P1	09MI0400504	DO	05/18/09	05/22/09	A/F DCA-DTW #5958 MBR		427.00
06–10	P1	09MI0400505	DO	05/18/09	05/18/09	A/F FEE		25.00
06–10	P1	09MI0400506	DO	05/04/09	05/12/09	GASOLINE		45.64
06–10	P1	09MI0400509	LAUREN J PHILLIPS	05/23/09	05/31/09	TRAVEL SUBSISTENCE		508.24
06–15	P1	09MI0400517	BRANDON M DARIN	05/08/09	05/29/09	PRIVATE AUTO MILEAGE		151.57
06–15	P1	09MI0400518	RYAN J TARRANT	05/01/09	06/02/09	PRIVATE AUTO MILEAGE		309.65
06–16	P1	09MI0400519	CITIBANK GOV CARD SERVICE	04/10/09	04/13/09	A/F DCA-MBS-DCA 6317		620.41
06–16	P1	09MI0400520	DO	05/16/09	05/18/09	A/F DCA-MBS-DCA 7498		620.41
06–16	P1	09MI0400521	DO	05/05/09	05/15/09	A/F FEE (2)		50.00
06–16	P1	09MI0400522	DO	05/16/09	05/23/09	CAR RENTAL		294.14
06–19	P9	MI0401L0906	GMAC PAYMENT PROCESSING	06/01/09	06/30/09	LEASED AUTO/GMC ENVOY		544.13
06–23	P1	09MI0400525	CITIBANK GOV CARD SERVICE	06/08/09	06/10/09	A/F MBS-DCA-MBS #5645 MBR		620.41
06–29	P1	09MI0400528	ERIC J FRIEDMAN	03/31/09	03/31/09	LOCAL TRANSPORTATION		20.00
06–29	P1	09MI0400529	DO	06/12/09	06/12/09	GASOLINE		50.16
06–29	P1	09MI0400530	DO	06/10/09	06/17/09	MEALS ON TRAVEL		17.29
06–29	P1	09MI0400531	DO	05/08/09	06/17/09	PRIVATE AUTO MILEAGE		99.55
							TRAVEL TOTALS:	20,653.34
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09MI0400332	AT&T	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		25.00
04–02	P1	09MI0400335	ATT	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		218.27
04–07	P1	09MI0400339	DO	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		57.54
04–07	P1	09MI0400344	DO	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		119.88
04–07	P1	09MI0400340	CHARTER COMMUNICATIONS	04/01/09	04/30/09	UTILITIES		60.93
04–07	P1	09MI0400347	DO	04/01/09	04/30/09	UTILITIES		72.95
04–07	P1	09MI0400343	UPS	03/13/09	03/19/09	POSTAGE/MAILING SERVICE		81.81
04–14	P1	09MI0400348	CASAIR INC	04/01/09	04/30/09	UTILITIES		39.95
04–20	P1	09MI0400358	ATT	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		923.61
04–20	P1	09MI0400355	CHARTER COMMUNICATIONS	04/08/09	05/07/09	UTILITIES		102.71
04–20	P1	09MI0400356	CONSUMERS ENERGY	02/27/09	03/28/09	UTILITIES		260.83
04–20	P1	09MI0400357	DO	02/27/09	03/28/09	UTILITIES		151.45
04–20	P9	MI0401R0904	FRONT ROW CENTRE, LLC	04/01/09	04/30/09	RENT-TRAVERSE CITY		952.92
04–20	P9	MI0404R0904	L&M LEASING	04/01/09	04/30/09	RENT-MIDLAND		3,200.00

04–20	P9	MI0402R0904	STAMAS PROPERTIES, LLC	04/01/09	04/30/09	RENT-STORAGE	150.00
04–20	P1	09MI0400359	UNITED PARCEL SERVICE	03/20/09	03/26/09	POSTAGE/MAILING SERVICE	51.71
04–21	P1	09MI0400392	ALLTEL	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES	107.45
04–21	P1	09MI0400386	UPS	03/27/09	04/02/09	POSTAGE/MAILING SERVICE	35.58
04–21	P1	09MI0400391	VERIZON NORTH	04/04/09	05/04/09	TELECOMMUNICATIONS CHARGES	156.12
04–28	P1	09MI0400412	AT&T	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	25.38
04–28	P1	09MI0400415	UNITED PARCEL SERVICE	04/03/09	04/09/09	POSTAGE/MAILING SERVICE	17.54
04–29	S5	DY090400396		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	130.00
04–29	S5	DY090401074		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	127.50
04–29	S5	DY090403749		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	831.63
04–29	S5	DY090406207		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.69
04–29	S5	DY090407817		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	475.96
04–30	S4	0912000101 6		03/01/09	03/31/09	RECORDING (TRANSFER)	461.25
05–05	P2	HCV0902025	VERIZON WIRELESS	04/02/09	04/02/09	8330 BLACKBERRY	59.98
05–07	P1	09MI0400427	ATT	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	230.43
05–07	P1	09MI0400428	DO	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	109.62
05–07	P1	09MI0400432	CHARTER COMMUNICATIONS	05/01/09	05/31/09	UTILITIES	72.95
05–07	P1	09MI0400434	DO	05/01/09	05/31/09	UTILITIES	60.93
05–07	P1	09MI0400426	UNITED PARCEL SERVICE	04/13/09	04/16/09	POSTAGE/MAILING SERVICE	64.75
05–07	P1	09MI0400431	DO	04/16/09	04/23/09	POSTAGE/MAILING SERVICE	82.78
05–07	P1	09MI0400433	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES	207.35
05–13	P1	09MI0400438	ATT	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES	57.52
05–13	P1	09MI0400441	DO	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	907.68
05–13	P1	09MI0400437	CASAIR INC	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	39.95
05–13	P1	09MI0400440	CHARTER COMMUNICATIONS	05/08/09	06/07/09	UTILITIES	102.71
05–14	P1	09MI0400452	CONSUMERS ENERGY	03/29/09	04/29/09	UTILITIES	171.94
05–14	P1	09MI0400453	DO	03/29/09	04/29/09	UTILITIES	166.69
05–20	P9	MI0401R0905	FRONT ROW CENTRE, LLC	05/01/09	05/31/09	RENT-TRAVERSE CITY	952.92
05–20	P9	MI0404R0905	L&M LEASING	05/01/09	05/31/09	RENT-MIDLAND	3,200.00
05–20	P9	MI0402R0905	STAMAS PROPERTIES, LLC	05/01/09	05/31/09	RENT-STORAGE	150.00
05–21	P1	09MI0400467	ALLTEL	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES	107.45
05–21	P1	09MI0400466	UNITED PARCEL SERVICE	04/23/09	04/30/09	POSTAGE/MAILING SERVICE	80.03
05–22	S5	DY090502526		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,255.27
05–22	S5	DY090505685		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30.97
05–27	P1	09MI0400474	AT&T	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES	25.00
05–27	P1	09MI0400475	UPS	05/01/09	05/07/09	POSTAGE/MAILING SERVICE	32.54
05–27	P1	09MI0400473	VERIZON NORTH	05/04/09	06/04/09	TELECOMMUNICATIONS CHARGES	128.61
05–28	S5	DY0905B0329		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0934		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY0905B1433		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.69
05–28	S5	DY0905B2169		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	406.20
06–02	P1	09MI0400481	ATT	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	219.95
06–02	P1	09MI0400482	UNITED PARCEL SERVICE	05/08/09	05/13/09	POSTAGE/MAILING SERVICE	35.66
06–04	P1	09MI0400490	ATT	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES	110.38
06–04	P1	09MI0400491	CHARTER COMMUNICATIONS	06/01/09	06/30/09	UTILITIES	60.93
06–04	P1	09MI0400492	DO	06/01/09	06/30/09	UTILITIES	72.95
06–08	P1	09MI0400497	ATT	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	58.86
06–08	P1	09MI0400498	DO	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	873.71
06–08	P1	09MI0400496	UNITED PARCEL SERVICE	05/15/09	05/21/09	POSTAGE/MAILING SERVICE	47.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVE CAMP—Con.								
06–08	P1	09MI0400500	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES		110.58
06–15	P1	09MI0400511	CHARTER COMMUNICATIONS	06/08/09	07/07/09	UTILITIES		102.71
06–15	P1	09MI0400514	CONSUMERS ENERGY	04/30/09	05/29/09	UTILITIES		281.49
06–15	P1	09MI0400515	DO	04/30/09	05/29/09	UTILITIES		152.93
06–16	P1	09MI0400516	UPS	05/22/09	05/28/09	POSTAGE/MAILING SERVICE		28.61
06–19	P9	MI0401R0906	FRONT ROW CENTRE, LLC	06/01/09	06/30/09	RENT-TRAVERSE CITY		952.92
06–19	P9	MI0404R0906	L&M LEASING	06/01/09	06/30/09	RENT-MIDLAND		3,200.00
06–19	P9	MI0402R0906	STAMAS PROPERTIES, LLC	06/01/09	06/30/09	RENT-STORAGE		150.00
06–23	P1	09MI0400527	ALLTEL	06/05/09	07/04/09	TELECOMMUNICATIONS CHARGES		107.45
06–23	P1	09MI0400526	AT&T	06/10/09	07/09/09	TELECOMMUNICATIONS CHARGES		25.00
06–23	P1	09MI0400523	UPS	06/01/09	06/04/09	POSTAGE/MAILING SERVICE		83.73
06–23	P1	09MI0400524	VERIZON NORTH	06/04/09	07/04/09	TELECOMMUNICATIONS CHARGES		131.89
06–25	S5	DY090600387		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601061		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		132.50
06–25	S5	DY090603751		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		989.29
06–25	S5	DY090606224		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		92.69
06–25	S5	DY090607848		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		474.61
06–29	P1	09MI0400534	ATT	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES		219.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,659.49
		PRINTING AND REPRODUCTION						
04–21	P1	09MI0400381	ACCURATE WORD LLC.	04/02/09	04/02/09	PRINTING AND REPRODUCTION		41.90
04–29	S3	09119000104		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		52.40
05–13	P1	09MI0400435	ICONSTITUENT LLC	04/21/09	04/22/09	ADVERTISING		5,000.00
05–14	P1	09MI0400454	ACCURATE WORD LLC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION		31.90
05–19	OP	09GP0040901	PUBLIC PRINTER	03/11/09	03/11/09	PRINTING		30.00
05–21	P1	09MI0400464	ICONSTITUENT LLC	04/29/09	04/29/09	ADVERTISING		2,500.00
05–21	P1	09MI0400469	XEROX CORPORATION	12/30/08	03/24/09	PRINTING AND REPRODUCTION		612.36
05–27	S3	09147000121		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		649.02
06–24	S3	09175000133		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		338.60
						PRINTING AND REPRODUCTION TOTALS:		9,256.18
		OTHER SERVICES						
04–07	P1	09MI0400341	ALLIANCE SECURITY NETWORK	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		15.00
04–07	P1	09MI0400342	DO	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		15.00
04–14	P1	09MI0400349	PRIDE & JOY CLEANING SERVICE	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		180.00
04–20	P1	09MI0400369	ESPRESSO MILANO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		460.00
04–20	P1	09MI0400350	GALE FIRE PROTECTION INC	03/03/09	03/03/09	JANITORIAL AND RELATED SERVICE		30.37
04–20	P9	OFP09038604	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,530.00
04–20	P9	OPR09007404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
04–21	P1	09MI0400376	CINTAS	03/03/09	03/03/09	JANITORIAL AND RELATED SERVICE		27.10
04–21	P1	09MI0400377	DO	03/10/09	03/10/09	JANITORIAL AND RELATED SERVICE		27.10
04–21	P1	09MI0400378	DO	03/17/09	03/17/09	JANITORIAL AND RELATED SERVICE		27.76
04–21	P1	09MI0400379	DO	03/24/09	03/24/09	JANITORIAL AND RELATED SERVICE		27.76
04–21	P1	09MI0400380	DO	03/31/09	03/31/09	JANITORIAL AND RELATED SERVICE		27.76

04–22	P1	09MI0400388	LINDA BRADY	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	400.00
04–22	P1	09MI0400389	DO	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	400.00
05–07	P1	09MI0400424	ALLIANCE SECURITY NETWORK	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	15.00
05–07	P1	09MI0400425	DO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	15.00
05–13	P1	09MI0400436	PRIDE & JOY CLEANING SERVICE	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	144.00
05–20	P9	OFP09038605	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,530.00
05–20	P9	OPR09007405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
05–21	P1	09MI0400460	CINTAS	04/07/09	04/07/09	JANITORIAL AND RELATED SERVICE	27.76
05–21	P1	09MI0400461	DO	04/14/09	04/14/09	JANITORIAL AND RELATED SERVICE	27.76
05–21	P1	09MI0400462	DO	04/21/09	04/21/09	JANITORIAL AND RELATED SERVICE	27.76
05–21	P1	09MI0400463	DO	04/28/09	04/28/09	JANITORIAL AND RELATED SERVICE	27.76
05–21	P1	09MI0400468	LINDA BRADY	05/03/09	05/31/09	JANITORIAL AND RELATED SERVICE	500.00
05–22	P1	09MI0400471	BAILEY AGENCY, INC	06/01/09	08/31/09	INSURANCE	297.06
05–29	P1	09MI0400476	CINTAS	05/05/09	05/05/09	JANITORIAL AND RELATED SERVICE	0.66
05–29	P1	09MI0400477	DO	05/12/09	05/12/09	JANITORIAL AND RELATED SERVICE	27.76
05–29	P1	09MI0400478	DO	05/19/09	05/19/09	JANITORIAL AND RELATED SERVICE	27.76
06–04	P1	09MI0400495	DO	05/26/09	05/26/09	JANITORIAL AND RELATED SERVICE	27.76
06–08	P1	09MI0400493	ALLIANCE SECURITY LLC	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	15.00
06–08	P1	09MI0400494	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	15.00
06–08	P1	09MI0400499	LINDA BRADY	06/01/09	06/28/09	JANITORIAL AND RELATED SERVICE	1,000.00
06–10	P1	09MI0400507	PRIDE & JOY CLEANING SERVICE	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	144.00
06–19	P9	OFP09038606	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,530.00
06–19	P9	OPR09007406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	14,492.89
		SUPPLIES AND MATERIALS					
04–02	P1	09MI0400333	XEROX CORPORATION	02/25/09	02/25/09	OFFICE SUPPLIES	372.18
04–06	P1	09MI0400337	THE NEW YORK TIMES	03/08/09	12/05/09	PUBLICATION/REFERENCE MATERIAL	522.60
04–07	P1	09MI0400346	BRANDON M DARIN	02/24/09	02/24/09	OFFICE SUPPLIES	3.49
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/24/09	02/24/09	BOTTLED WATER	47.99
04–20	P1	09MI0400354	MIDLAND DAILY NEWS	03/24/09	03/23/10	PUBLICATION/REFERENCE MATERIAL	149.50
04–20	P1	09MI0400351	ONE SOURCE OFFICE PRODUCTS	03/02/09	03/02/09	OFFICE SUPPLIES	564.68
04–20	P1	09MI0400352	DO	02/10/09	02/10/09	OFFICE SUPPLIES	40.50
04–20	P1	09MI0400370	DO	02/10/09	02/10/09	OFFICE SUPPLIES	138.99
04–20	P1	09MI0400360	SHAY WATER COMPANY INC	03/18/09	03/18/09	BOTTLED WATER	6.00
04–20	P1	09MI0400361	DO	03/01/09	03/31/09	BOTTLED WATER	11.00
04–20	P1	09MI0400353	THE MARION PRESS	04/01/09	03/30/10	PUBLICATION/REFERENCE MATERIAL	25.00
04–21	P1	09MI0400385	ONE SOURCE OFFICE PRODUCTS	04/09/09	04/09/09	OFFICE SUPPLIES	770.02
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/06/09	03/06/09	BOTTLED WATER	20.98
04–23	C1	NW200911202	DO	03/25/09	03/25/09	BOTTLED WATER	42.99
04–23	P1	09MI0400387	LAUREN J PHILLIPS	04/02/09	04/02/09	OFFICE SUPPLIES	473.75
04–23	P1	09MI0400393	MORNING STAR PUBLISHING	05/20/09	05/19/10	PUBLICATION/REFERENCE MATERIAL	312.00
04–23	P1	09MI0400395	SHARON A. WISE	02/24/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	25.00
04–28	P1	09MI0400416	LAUREN J PHILLIPS	04/12/09	04/12/09	OFFICE SUPPLIES	42.39
04–28	P1	09MI0400417	THE WASHINGTON POST	04/04/09	04/03/10	PUBLICATION/REFERENCE MATERIAL	230.88
04–30	SF	DY090400179		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–317.25
04–30	SF	DY090400735		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–52.65
04–30	S1	DY090400269		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,693.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DAVE CAMP—Con.							
04–30	P2 OSM39852	CDW GOVERNMENT INC	02/10/09	02/10/09	HARD DRIVE - MAXTOR ONETOUCH 4		150.00
04–30	P2 OSM39852	DO	02/10/09	02/10/09	FREIGHT		9.99
04–30	P2 OSM39852	DO	02/10/09	02/10/09	PCI CARD - IOGEAR 5PT USB 2.0		18.00
05–07	P1 09MI0400423	MICHIGAN INFO & RESEARCH SVC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		935.00
05–13	P1 09MI0400439	OFFICE SUPPORT SYSTEMS	04/09/09	04/09/09	OFFICE SUPPLIES		542.82
05–21	P1 09MI0400470	LAUREN J PHILLIPS	05/05/09	05/05/09	OFFICE SUPPLIES		72.98
05–21	P1 09MI0400459	SHAY WATER COMPANY INC	04/01/09	04/30/09	BOTTLED WATER		11.00
05–21	P1 09MI0400465	DO	04/15/09	04/15/09	BOTTLED WATER		12.00
05–21	P1 09MI0400456	THE ARGUS-PRESS	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		170.00
05–29	SF DY090500187		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–1,792.25
05–29	SF DY090500791		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
05–29	S1 DY090500265		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		762.09
05–29	P1 09MI0400479	HASSELBRING CLARK COMPANY	04/29/09	04/29/09	OFFICE SUPPLIES		79.95
06–02	P1 09MI0400483	ROBERT M GUIDO	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		12.99
06–02	P1 09MI0400480	STAPLES	04/27/09	05/07/09	OFFICE SUPPLIES		285.59
06–10	P1 09MI0400510	LAUREN J PHILLIPS	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		25.71
06–10	P1 09MI0400508	ROBERT M GUIDO	06/02/09	06/02/09	FOOD & BEVERAGE FOR MEETINGS		17.99
06–11	C1 NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1 NW200916102	DO	04/23/09	04/23/09	BOTTLED WATER		62.99
06–15	P1 09MI0400512	SHAY WATER COMPANY INC	05/01/09	05/31/09	BOTTLED WATER		11.00
06–15	P1 09MI0400513	DO	05/13/09	05/13/09	BOTTLED WATER		13.00
06–19	C1 NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1 NW200916902	DO	05/22/09	05/22/09	BOTTLED WATER		72.99
06–29	P1 09MI0400532	ERIC J FRIEDMAN	04/22/09	04/22/09	OFFICE SUPPLIES		266.06
06–29	P1 09MI0400533	STAPLES	05/19/09	06/04/09	OFFICE SUPPLIES		515.82
06–30	SF DY090600200		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–769.50
06–30	SF DY090600846		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	S1 DY090600262		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,490.55
						SUPPLIES AND MATERIALS TOTALS:	8,095.95
	EQUIPMENT						
04–29	S8 MA000872307		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		353.52
05–28	S8 MA000876759		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		163.52
06–26	S8 MA000885357		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		163.52
						EQUIPMENT TOTALS:	680.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,351.27
						OFFICE TOTALS:	336,351.27
2008 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–07	P1 09MI0400338	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	A/F MBBS-DCA #3569		310.00
						TRAVEL TOTALS:	310.00
RENT, COMMUNICATION, UTILITIES							
04–29	P1 09MI0400396	UNITED PARCEL SERVICE	10/17/08	10/25/08	POSTAGE/MAILING SERVICE		33.53

04–29	P1	09MI0400397	DO	12/04/08	12/04/08	POSTAGE/MAILING SERVICE	8.00
04–29	P1	09MI0400398	DO	11/07/08	11/07/08	POSTAGE/MAILING SERVICE	5.60
04–29	P1	09MI0400399	DO	11/06/08	11/06/08	POSTAGE/MAILING SERVICE	7.90
04–29	P1	09MI0400400	DO	10/28/08	10/28/08	POSTAGE/MAILING SERVICE	14.57
04–29	P1	09MI0400401	DO	11/01/08	11/01/08	POSTAGE/MAILING SERVICE	42.72
04–29	P1	09MI0400403	DO	11/13/08	11/15/08	POSTAGE/MAILING SERVICE	6.22
04–29	P1	09MI0400404	DO	11/04/08	11/08/08	POSTAGE/MAILING SERVICE	24,07
04–29	P1	09MI0400405	DO	10/24/08	11/01/08	POSTAGE/MAILING SERVICE	28.15
04–29	P1	09MI0400406	DO	10/25/08	10/25/08	POSTAGE/MAILING SERVICE	102.90
04–29	P1	09MI0400407	DO	12/06/08	12/06/08	POSTAGE/MAILING SERVICE	14.67
04–29	P1	09MI0400408	DO	11/29/08	11/29/08	POSTAGE/MAILING SERVICE	161.84
04–29	P1	09MI0400409	DO	11/15/08	11/15/08	POSTAGE/MAILING SERVICE	11.82
04–29	P1	09MI0400410	DO	11/08/08	11/08/08	POSTAGE/MAILING SERVICE	31.97
04–29	P1	09MI0400411	DO	10/25/08	10/25/08	POSTAGE/MAILING SERVICE	69.37
04–30	P1	09MI0400402	DO	12/02/08	12/06/08	POSTAGE/MAILING SERVICE	6.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	880.00
						OFFICE TOTALS:	880.00

2009 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,241.84	38,467.84
PERSONNEL COMPENSATION	420,375.05	200,224.98
PERSONNEL BENEFITS	79.05	–115.00
TRAVEL	23,343.87	19,607.62
RENT, COMMUNICATION, UTILITIES	70,244.52	54,578.77
PRINTING AND REPRODUCTION	29,582.90	29,542.90
OTHER SERVICES	16,900.96	16,626.73
SUPPLIES AND MATERIALS	18,416.62	13,697.78
EQUIPMENT	1,619.46	809.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,804.27	373,441.35
OFFICE TOTALS:	619,804.27	373,441.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	321.29
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	1,004.78
06–24	05	9M2587501	DO	05/12/09	05/13/09	FRANKED MAIL	37,112.07
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	88.60
06–30	SF	DY090600449		06/20/09	07/01/09	FRANKED MAIL	–58.90
						FRANKED MAIL TOTALS:	38,467.84

PERSONNEL COMPENSATION

ANFINSON, T E.	04/01/09	06/30/09	SHARED EMPLOYEE	900.00
ANFINSON, THOMAS E.	04/01/09	06/30/09	SHARED EMPLOYEE	3,200.00
BOGNANNO, CHRISTOPHER J.	04/01/09	06/30/09	LEGISLATIVE AIDE	12,999.99
DAWSON,DANICA	04/01/09	06/30/09	LEGIS CORR/DEP PRESS SECRETARY	10,500.00
DJIHANIAN, VARTAN	04/01/09	04/29/09	LEGISLATIVE CORRESPONDENT	–12,666.67
DUVALL, LESLIE	04/01/09	06/30/09	CONSTITUENT SERVICE REP.	14,375.01
FIELDS, GUSSIE G.	04/01/09	06/30/09	DISTRICT SCHEDULER	16,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN CAMPBELL—Con.								
			HALL,BRENT	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,166.67
			LEWIS,LUCILLE MIRAIM	04/01/09	06/30/09	CHIEF OF STAFF		30,000.00
			MALECH,DAVID H	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		24,999.99
			MCCLELLAND, WESLEY R.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		15,500.01
			MULLER,ROSEMARY C	04/01/09	06/30/09	EXECUTIVE ASSISTANT		10,500.00
			NOBLE,CAROLYN	04/01/09	06/30/09	STAFF ASSISTANT		8,750.01
			PALMER, CHRISTOPHER R.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		17,499.99
			RILEY,JEREMY D	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		9,750.00
			ROSSETTI JR, LUIGI	04/01/09	06/30/09	DISTRICT DIRECTOR		24,999.99
							PERSONNEL COMPENSATION TOTALS:	200,224.98
		PERSONNEL BENEFITS						
04–30	S7	09120000069		03/05/09	03/05/09	TRANSIT BENEFITS		–121.90
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.90
							PERSONNEL BENEFITS TOTALS:	–115.00
		TRAVEL						
04–02	P1	09CA4800167	CHRISTOPHER J. BOGNANNO	02/20/09	02/25/09	PRIVATE AUTO MILEAGE		70.29
04–02	P1	09CA4800177	HON. JOHN CAMPBELL	03/04/09	03/04/09	A/F MEMBER LAX-DCA #7333		238.60
04–02	P1	09CA4800178	DO	03/04/09	03/04/09	AIRFARE FEE		25.00
04–02	P1	09CA4800160	JEREMY D RILEY	01/22/09	01/22/09	LOCAL TRANSPORTATION		8.00
04–02	P1	09CA4800161	DO	01/22/09	01/22/09	MEALS ON TRAVEL		11.50
04–02	P1	09CA4800191	DO	01/29/09	02/12/09	PRIVATE AUTO MILEAGE		122.05
04–02	P1	09CA4800192	DO	02/12/09	02/12/09	MEALS ON TRAVEL		10.00
04–02	P1	09CA4800162	LESLIE H. DUVALL	01/15/09	01/15/09	PRIVATE AUTO MILEAGE		9.35
04–02	P1	09CA4800163	DO	01/15/09	01/15/09	LOCAL TRANSPORTATION		5.00
04–02	P1	09CA4800189	DO	02/12/09	02/12/09	LOCAL TRANSPORTATION		28.00
04–02	P1	09CA4800190	DO	02/12/09	02/12/09	MEALS ON TRAVEL		10.00
04–03	P1	09CA4800168	CHRISTOPHER J. BOGNANNO	02/12/09	02/12/09	LOCAL TRANSPORTATION		10.00
04–06	P1	09CA4800194	HON. JOHN CAMPBELL	03/17/09	03/17/09	LOCAL TRANSPORTATION		10.00
04–06	HV	09A90300487	LESLIE H. DUVALL	12/03/08	12/08/08	CORR. 03/06/09 P1 09CA4800139		–32.17
04–13	P1	09CA4800202	CITIBANK GOV CARD SERVICE	02/12/09	02/12/09	TRAVEL SUBSISTENCE		239.20
04–13	P1	09CA4800203	DO	02/16/09	02/16/09	MEALS ON TRAVEL		16.11
04–13	P1	09CA4800204	DO	02/18/09	02/20/09	GASOLINE		52.66
04–13	P1	09CA4800205	DO	02/18/09	02/20/09	CAR RENTAL		391.21
04–13	P1	09CA4800206	DO	02/16/09	02/21/09	LODGING		719.07
04–14	P1	09CA4800221	CHRISTOPHER ROBERT PALMER	02/25/09	02/25/09	LOCAL TRANSPORTATION		4.00
04–14	P1	09CA4800222	DO	02/05/09	02/25/09	PRIVATE AUTO MILEAGE		109.89
04–14	P1	09CA4800207	LUIGI ROSSETTI JR	01/08/09	02/27/09	PRIVATE AUTO MILEAGE		278.30
04–14	P1	09CA4800210	DO	01/13/09	02/19/09	LOCAL TRANSPORTATION		18.00
04–14	P1	09CA4800211	DO	01/13/09	02/25/09	LOCAL TRANSPORTATION		27.00
04–20	P1	09CA4800224	HON. JOHN CAMPBELL	03/26/09	03/26/09	A/F IAD-LAX-IAD #4943 MBR		266.60
05–06	P1	09CA4800234	BRENT HALL	04/02/09	04/02/09	LOCAL TRANSPORTATION		14.00
05–06	P1	09CA4800255	DO	04/07/09	04/12/09	TRAVEL SUBSISTENCE		448.27
05–06	P1	09CA4800236	CHRISTOPHER J. BOGNANNO	03/06/09	03/26/09	PRIVATE AUTO MILEAGE		42.90

05–06	P1	09CA4800243	CHRISTOPHER ROBERT PALMER	03/04/09	03/26/09	PRIVATE AUTO MILEAGE	128.81
05–06	P1	09CA4800237	CITIBANK GOV CARD SERVICE	04/08/09	04/08/09	A/F-LEWIS IAD-LAX-IAD 24Z7	604.21
05–06	P1	09CA4800257	DO	03/25/09	03/25/09	MEALS ON TRAVEL	1.50
05–06	P1	09CA4800253	DANICA DAWSON	04/07/09	04/15/09	TRAVEL SUBSISTENCE	295.19
05–06	P1	09CA4800251	DAVID MALECH	04/07/09	04/11/09	TRAVEL SUBSISTENCE	1,019.30
05–06	P1	09CA4800249	HON. JOHN CAMPBELL	03/30/09	04/03/09	LOCAL TRANSPORTATION	68.00
05–06	P1	09CA4800244	JEREMY D RILEY	03/05/09	03/05/09	PRIVATE AUTO MILEAGE	4.16
05–06	P1	09CA4800252	LUCILLE M LEWIS	04/08/09	04/10/09	TRAVEL SUBSISTENCE	204.67
05–06	P1	09CA4800228	LUIGI ROSSETTI JR	03/03/09	03/26/09	PRIVATE AUTO MILEAGE	183.15
05–06	P1	09CA4800230	DO	03/10/09	03/27/09	LOCAL TRANSPORTATION	54.00
05–06	P1	09CA4800231	DO	02/27/09	03/27/09	LOCAL TRANSPORTATION	30.00
05–07	P1	09CA4800226	CAROLYN J NOBLE	04/09/09	04/09/09	A/F-NOBLE LAX-ROC	178.20
05–07	P1	09CA4800227	DO	04/13/09	04/13/09	A/F-NOBLE BUF-BWI 8103	59.60
05–07	P1	09CA4800254	DANICA DAWSON	04/12/09	04/12/09	A/F SAN-IAD 2300	309.60
05–08	P1	09CA4800258	CITIBANK GOV CARD SERVICE	04/12/09	04/12/09	A/F LAX-IAD-LAX 53H2 MCCLELLAN	200.00
05–14	P1	09CA4800264	HON. JOHN CAMPBELL	04/23/09	04/23/09	A/F WAS-LAX 0661	266.60
05–22	P1	09CA4800265	CITIBANK GOV CARD SERVICE	04/08/09	04/09/09	CAR RENTAL	132.67
05–22	P1	09CA4800266	DO	04/08/09	04/08/09	LODGING	141.05
05–26	P1	09CA4800278	HON. JOHN CAMPBELL	03/24/09	04/07/09	A/F LAX-IAD #B3MB54 MBR	314.60
05–26	P1	09CA4800275	JEREMY D RILEY	04/02/09	04/22/09	PRIVATE AUTO MILEAGE	31.89
05–26	P1	09CA4800276	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION	5.00
05–26	P1	09CA4800285	WESLEY R MCCLELLAND	04/08/09	04/08/09	LODGING	177.05
05–27	P1	09CA4800293	CHRISTOPHER J. BOGNANNO	04/22/09	04/29/09	PRIVATE AUTO MILEAGE	38.39
05–27	P1	09CA4800287	CHRISTOPHER ROBERT PALMER	04/03/09	04/30/09	PRIVATE AUTO MILEAGE	124.50
05–27	P1	09CA4800289	DO	04/23/09	04/23/09	LOCAL TRANSPORTATION	10.00
05–27	P1	09CA4800295	CITIBANK GOV CARD SERVICE	03/09/09	03/13/09	TAXI/PARKING	215.00
05–27	P1	09CA4800297	DO	03/10/09	03/10/09	MEALS ON TRAVEL	34.45
05–27	P1	09CA4800298	DO	03/09/09	03/13/09	LODGING-PALMER	957.24
05–27	P1	09CA4800299	DO	03/09/09	03/13/09	A/F LGB-IAD-LGB #01VLLQ PALMER	367.20
05–29	P1	09CA4800269	DO	04/07/09	04/07/09	A/F IAD-LAX-IAD #4V25 MALECH	405.00
05–29	P1	09CA4800270	DO	04/08/09	04/09/09	LODGING	141.05
05–29	P1	09CA4800267	HON. JOHN CAMPBELL	04/30/09	05/04/09	TRAVEL SUBSISTENCE	2,638.36
05–29	P1	09CA4800302	DO	05/07/09	05/07/09	A/F IAD-LAX #N56Z36 MBR	484.60
05–29	P1	09CA4800303	JEREMY D RILEY	04/30/09	04/30/09	PRIVATE AUTO MILEAGE	12.96
05–29	P1	09CA4800268	LUCILLE M LEWIS	04/30/09	05/04/09	TRAVEL SUBSISTENCE	108.67
06–01	P1	09CA4800282	BRENT HALL	04/30/09	05/03/09	TRAVEL SUBSISTENCE	810.63
06–01	P1	09CA4800283	DO	04/30/09	05/03/09	T/F WAS-NYP #6693	129.60
06–02	P1	09CA4800321	DO	05/24/09	05/30/09	A/F IAD-LAX #2652 HALL	239.20
06–02	P1	09CA4800325	CITIBANK GOV CARD SERVICE	04/13/09	04/13/09	CAR RENTAL	275.80
06–02	P1	09CA4800326	DO	04/12/09	04/12/09	GASOLINE	20.96
06–02	P1	09CA4800315	HON. JOHN CAMPBELL	05/18/09	05/18/09	A/F LAX-IAD #6886	314.60
06–02	P1	09CA4800316	DO	05/12/09	05/14/09	A/F LGB-IAD-LGB #6563	379.20
06–02	P1	09CA4800317	DO	05/14/09	05/14/09	PARKING	51.00
06–02	P1	09CA4800310	JEREMY D RILEY	04/02/09	04/22/09	PRIVATE AUTO MILEAGE	31.89
06–02	P1	09CA4800329	LUCILLE M LEWIS	05/01/09	05/01/09	LOCAL TRANSPORTATION	35.00
06–02	P1	09CA4800304	LUIGI ROSSETTI JR	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	231.00
06–02	P1	09CA4800305	DO	04/03/09	04/24/09	PARKING/TOLLS	45.25
06–16	P1	09CA4800338	BRENT HALL	06/01/09	06/01/09	LOCAL TRANSPORTATION	9.00
06–16	P1	09CA4800341	HON. JOHN CAMPBELL	05/12/09	05/14/09	LOCAL TRANSPORTATION	51.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN CAMPBELL—Con.								
06–22	P1	09CA4800346	DO	05/05/09	05/27/09	PARKING		13.00
06–22	P1	09CA4800347	LESLIE H. DUVALL	04/29/09	05/21/09	PRIVATE AUTO MILEAGE		77.55
06–22	P1	09CA4800348	DO	05/14/09	05/14/09	LOCAL TRANSPORTATION		13.20
06–22	P1	09CA4800349	DO	05/14/09	05/14/09	MEALS ON TRAVEL		8.53
06–25	P1	09CA4800356	BRENT HALL	05/24/09	05/30/09	TRAVEL SUBSISTENCE		823.53
06–25	P1	09CA4800365	DO	05/24/09	05/24/09	LOCAL TRANSPORTATION		31.32
06–25	P1	09CA4800368	CHRISTOPHER ROBERT PALMER	05/15/09	05/15/09	LOCAL TRANSPORTATION		3.00
06–25	P1	09CA4800369	DO	05/05/09	05/29/09	PRIVATE AUTO MILEAGE		77.28
06–25	P1	09CA4800361	CITIBANK GOV CARD SERVICE	04/30/09	05/04/09	LODGING		605.67
06–25	P1	09CA4800362	DO	04/30/09	05/01/09	R/T T/F NYP-WAS #0245 LEWIS		354.00
06–25	P1	09CA4800363	DO	05/05/09	05/05/09	LOCAL TRANSPORTATION		19.00
06–25	P1	09CA4800364	DO	05/03/09	05/04/09	T/F WAS-NYP-WAS #9455 LEWIS		227.00
06–25	P1	09CA4800366	DO	05/28/09	05/28/09	A/F LAX-IAD-LAX #25H3 LEWIS		424.20
06–25	P1	09CA4800357	HON. JOHN CAMPBELL	04/03/09	04/03/09	A/F IAD-LGB #E3AT		249.60
06–25	P1	09CA4800370	JEREMY D RILEY	05/22/09	05/26/09	PRIVATE AUTO MILEAGE		19.76
06–25	P1	09CA4800350	LUIGI ROSSETTI JR	05/05/09	05/28/09	LOCAL TRANSPORTATION		55.00
06–25	P1	09CA4800351	DO	05/01/09	05/29/09	LOCAL TRANSPORTATION		35.25
06–25	P1	09CA4800358	DO	05/01/09	05/30/09	PRIVATE AUTO MILEAGE		164.45
06–30	P1	09CA4800372	CHRISTOPHER J. BOGNANNO	05/12/09	05/27/09	PRIVATE AUTO MILEAGE		76.45
06–30	P1	09CA4800373	HON. JOHN CAMPBELL	06/08/09	06/19/09	A/F LAX-WAS-LAX #2821 MBR		266.60
06–30	P1	09CA4800375	DO	06/02/09	06/05/09	A/F LAS-IAD-LAX #ZA5348		339.60
							TRAVEL TOTALS:	19,607.62
		RENT, COMMUNICATION, UTILITIES						
04–01	P9	CA4805R0902	THE IRVINE COMPANY LLC	02/01/09	02/28/09	RENT-NEWPORT BEACH		7,928.00
04–01	P9	CA4805R0903	DO	03/01/09	03/31/09	RENT-NEWPORT BEACH		7,928.00
04–02	P1	09CA4800186	AT & T	01/14/09	02/13/09	TELECOMMUNICATIONS CHARGES		44.54
04–02	P1	09CA4800185	XO COMMUNICATIONS	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		107.84
04–06	P1	09CA4800193	COX COMMUNICATIONS	03/18/09	04/17/09	UTILITIES		137.90
04–06	P1	09CA4800195	UPS	02/03/09	02/17/09	POSTAGE/MAILING SERVICE		11.45
04–06	P1	09CA4800196	DO	02/23/09	02/23/09	POSTAGE/MAILING SERVICE		21.39
04–06	P1	09CA4800197	DO	02/20/09	02/25/09	POSTAGE/MAILING SERVICE		12.27
04–07	P9	CA4802R0902	ACE PARKING MANAGEMENT, INC.	02/01/09	04/30/09	DISTRICT PARKING		1,875.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL		21.12
04–14	P1	09CA4800213	AT & T	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		276.51
04–14	P1	09CA4800208	LUIGI ROSSETTI JR	01/30/09	01/30/09	TEMPORARY SPACE RENTAL		100.00
04–14	P1	09CA4800219	SUSAN LYNN ANFINSON	01/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		176.75
04–14	P1	09CA4800214	UPS	02/14/09	02/14/09	POSTAGE/MAILING SERVICE		10.77
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL		4.76
04–20	P1	09CA4800225	AT & T	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES		43.30
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL		16.93
04–29	S3	09119G00009		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		5.00
04–29	S5	DY090400138		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		56.50
04–29	S5	DY090400882		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		110.00

04–29	S5	DY090402222		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	2,194.44
04–29	S5	DY090406053		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	107.25
04–29	S5	DY090406874		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.21
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	25.00
05–06	P1	09CA4800241	AT & T	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES	82.82
05–06	P1	09CA4800261	DO	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES	45.11
05–06	P1	09CA4800259	COX COMMUNICATIONS	04/18/09	05/17/09	UTILITIES	137.90
05–06	P1	09CA4800245	HON. JOHN CAMPBELL	04/09/09	04/09/09	TEMPORARY SPACE RENTAL	1,150.00
05–06	P1	09CA4800238	UPS	03/13/09	03/19/09	POSTAGE/MAILING SERVICE	11.01
05–06	P1	09CA4800239	DO	03/09/09	03/18/09	POSTAGE/MAILING SERVICE	11.04
05–06	P1	09CA4800262	XO COMMUNCIATIONS	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES	61.86
05–06	P1	09CA4800242	XO COMMUNICATIONS	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	86.25
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL	29.66
05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL	10.54
05–18	P9	CA4805R0904	THE IRVINE COMPANY LLC	04/01/09	04/30/09	RENT-NEWPORT BEACH	7,928.00
05–20	P9	CA4802R0905	ACE PARKING MANAGEMENT, INC.	05/01/09	05/31/09	PARKING-NEWPORT BEACH	625.00
05–20	P9	CA4805R0905	THE IRVINE COMPANY LLC	05/01/09	05/31/09	RENT-NEWPORT BEACH	7,928.00
05–22	S5	DY090500962		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	2,581.72
05–22	S5	DY090505066		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	17.08
05–22	P1	09CA4800271	AT & T	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	237.91
05–27	P1	09CA4800290	UPS	04/15/09	04/15/09	POSTAGE/MAILING SERVICE	11.07
05–27	P1	09CA4800294	DO	04/22/09	04/22/09	POSTAGE/MAILING SERVICE	5.33
05–28	S3	09148G00016		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	18.00
05–28	S5	DY0905B0112		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0742		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	110.00
05–28	S5	DY0905B1276		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	107.25
05–28	S5	DY0905B1853		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.60
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	57.43
06–02	P1	09CA4800318	UPS	04/22/09	04/29/09	POSTAGE/MAILING SERVICE	17.44
06–02	P1	09CA4800319	DO	04/24/09	04/30/09	POSTAGE/MAILING SERVICE	10.38
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL	7.09
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL	59.63
06–16	P1	09CA4800340	AT & T	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES	47.19
06–16	P1	09CA4800339	COX COMMUNICATIONS	05/18/09	06/17/09	UTILITIES	137.90
06–19	P9	CA4802R0906	ACE PARKING MANAGEMENT, INC.	06/01/09	06/30/09	PARKING-NEWPORT BEACH	625.00
06–19	P9	CA4805R0906	THE IRVINE COMPANY LLC	06/01/09	06/30/09	RENT-NEWPORT BEACH	7,928.00
06–22	P1	09CA4800342	UNITED PARCEL SERVICE	05/06/09	05/14/09	POSTAGE/MAILING SERVICE	11.84
06–22	P1	09CA4800343	DO	05/20/09	05/21/09	POSTAGE/MAILING SERVICE	10.50
06–25	S5	DY090600132		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	130.00
06–25	S5	DY090600869		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	110.00
06–25	S5	DY090602215		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,517.80
06–25	S5	DY090606064		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	107.25
06–25	S5	DY090606893		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.89
06–25	P1	09CA4800354	BRENT HALL	06/02/09	06/02/09	POSTAGE/MAILING SERVICE	17.60
06–25	P1	09CA4800371	JEREMY D RILEY	05/26/09	05/26/09	POSTAGE/MAILING SERVICE	15.58
06–26	P1	09CA4800352	AT & T	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	239.02
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	OVERNIGHT MAIL	31.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,578.77
		PRINTING AND REPRODUCTION					
04–02	P1	09CA4800187	DAVID L. ANDRUKITUS, INC.	02/24/09	02/24/09	PRINTING AND REPRODUCTION	87.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN CAMPBELL—Con.								
04–02	P1	09CA4800188	DO	02/23/09	02/23/09	PRINTING AND REPRODUCTION		217.50
04–14	P1	09CA4800217	DO	03/24/09	03/24/09	PRINTING AND REPRODUCTION		40.00
04–29	S3	09119000039		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		6.40
05–06	P1	09CA4800240	DAVID L. ANDRUKITUS, INC.	03/27/09	03/27/09	PRINTING AND REPRODUCTION		33.50
05–19	OP	09GP0040901	PUBLIC PRINTER	02/10/09	02/10/09	PRINTING		22.00
05–26	P1	09CA4800274	DAVID L. ANDRUKITUS, INC.	04/24/09	04/24/09	PRINTING AND REPRODUCTION		33.50
05–26	P1	09CA4800281	DO	04/08/09	04/08/09	PRINTING AND REPRODUCTION		97.50
06–03	P5	9M2587501	POLLING AMERICAN	05/14/09	05/14/09	MASSPRINTING#1		29,005.00
						PRINTING AND REPRODUCTION TOTALS:		29,542.90
		OTHER SERVICES						
04–02	P1	09CA4800159	JEREMY D RILEY	01/22/09	01/22/09	TRAINING		274.23
04–06	P1	09CA4800199	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		1,097.50
04–06	P1	09CA4800200	DO	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		1,755.00
05–20	P9	OSM00873301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		7,900.00
05–20	P9	OSM00873305	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
06–16	P1	09CA4800337	DIALOGCONCEPTS INC.	05/01/09	05/30/09	EMAIL AND WEB RELATED SERVICES		150.00
06–19	P9	OSM00873306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–29	P1	09CA4800359	ROMULO J. DEVERA	05/29/09	05/29/09	SERVICE CONTRACT		1,500.00
						OTHER SERVICES TOTALS:		16,626.73
		SUPPLIES AND MATERIALS						
04–02	P1	09CA4800180	BRENT HALL	03/08/09	03/08/09	PUBLICATION/REFERENCE MATERIAL		107.87
04–02	P1	09CA4800182	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER		109.16
04–02	P1	09CA4800179	HON. JOHN CAMPBELL	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS		84.35
04–02	P1	09CA4800181	LUCILLE M LEWIS	03/05/09	03/09/09	HABITATION EXPENSE		25.18
04–02	P1	09CA4800183	SPARKLETTS AND SIERRA SPRINGS	01/27/09	02/10/09	BOTTLED WATER		75.46
04–06	HV	09A90300486	BRENT HALL	12/27/08	12/27/08	CORR. 03/06/09 P1 09CA4800145		–18.68
04–06	P1	09CA4800201	DO	03/10/09	03/10/09	OFFICE SUPPLIES		37.60
04–06	P1	09CA4800198	CONGRESSIONAL QUARTERLY INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		7,495.00
04–08	P2	OSM39788	DELL DIRECT SALES	02/03/09	02/03/09	WALL MOUNT - A0550711 - SMARTM		161.98
04–14	P1	09CA4800215	ALLIANCE MICRO	03/23/09	03/23/09	OFFICE SUPPLIES		101.83
04–14	P1	09CA4800223	DO	03/09/09	03/09/09	OFFICE SUPPLIES		29.23
04–14	P1	09CA4800220	CHRISTOPHER ROBERT PALMER	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS		16.00
04–14	P1	09CA4800216	LUCILLE M LEWIS	03/22/09	03/22/09	OFFICE SUPPLIES		17.38
04–14	P1	09CA4800209	LUIGI ROSSETTI JR	02/04/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS		17.45
04–14	P1	09CA4800212	DO	01/14/09	02/01/09	FOOD & BEVERAGE FOR MEETINGS		66.45
04–30	S1	DY090400086		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		601.61
05–06	P1	09CA4800247	ALLIANCE MICRO	04/06/09	04/06/09	OFFICE SUPPLIES		50.37
05–06	P1	09CA4800248	DO	03/30/09	03/30/09	OFFICE SUPPLIES		32.94
05–06	P1	09CA4800233	BRENT HALL	03/25/09	03/25/09	OFFICE SUPPLIES		109.14
05–06	P1	09CA4800256	DO	03/30/09	03/30/09	PUBLICATION/REFERENCE MATERIAL		9.46
05–06	P1	09CA4800260	CCH INCORPORATED	02/18/09	02/18/09	PUBLICATION/REFERENCE MATERIAL		272.68
05–06	P1	09CA4800246	HON. JOHN CAMPBELL	03/30/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		816.44
05–06	P1	09CA4800250	LOS ANGELES TIMES	04/06/09	05/04/09	PUBLICATION/REFERENCE MATERIAL		11.96

05–06	P1	09CA4800263	LUIGI ROSSETTI JR	03/03/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	123.84
05–07	P1	09CA4800235	SPARKLETTS AND SIERRA SPRINGS	02/24/09	03/10/09	BOTTLED WATER	84.60
05–26	P1	09CA4800280	ALLIANCE MICRO	04/27/09	04/27/09	OFFICE SUPPLIES	28.15
05–26	P1	09CA4800277	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER	116.88
05–26	P1	09CA4800284	FOREIGN AFFAIRS	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	27.00
05–26	P1	09CA4800279	SPARKLETTS AND SIERRA SPRINGS	04/09/09	04/09/09	BOTTLED WATER	104.34
05–27	P1	09CA4800288	CHRISTOPHER ROBERT PALMER	04/08/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	68.00
05–27	P1	09CA4800291	DO	03/04/09	03/04/09	OFFICE SUPPLIES	26.94
05–27	P1	09CA4800292	DO	03/17/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	66.00
05–27	P1	09CA4800296	CITIBANK GOV CARD SERVICE	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	50.85
05–27	P1	09CA4800286	LOS ANGELES TIMES	05/04/09	06/01/09	PUBLICATION/REFERENCE MATERIAL	11.96
05–29	S1	DY090500086		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,119.98
05–29	P1	09CA4800300	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER	83.00
05–29	P1	09CA4800301	DO	04/01/09	04/30/09	BOTTLED WATER	158.86
06–02	P1	09CA4800327	ALLIANCE MICRO	05/13/09	05/13/09	OFFICE SUPPLIES	78.61
06–02	P1	09CA4800328	DO	05/13/09	05/13/09	OFFICE SUPPLIES	71.29
06–02	P1	09CA4800323	CCH INCORPORATED	02/18/09	02/18/09	PUBLICATION/REFERENCE MATERIAL	272.68
06–02	P1	09CA4800320	LUCILLE M LEWIS	05/09/09	05/09/09	OFFICE SUPPLIES	10.49
06–02	P1	09CA4800306	LUIGI ROSSETTI JR	04/01/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	65.00
06–02	P1	09CA4800307	DO	04/07/09	04/18/09	OFFICE SUPPLIES	59.49
06–02	P1	09CA4800308	DO	04/15/09	04/15/09	PUBLICATION/REFERENCE MATERIAL	31.55
06–05	P1	09CA4800314	JEREMY D RILEY	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	25.00
06–22	P1	09CA4800344	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER	86.90
06–22	P1	09CA4800345	LOS ANGELES TIMES	06/01/09	06/29/09	PUBLICATION/REFERENCE MATERIAL	11.96
06–25	P1	09CA4800367	CHRISTOPHER ROBERT PALMER	05/13/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS	136.00
06–25	P1	09CA4800353	LUIGI ROSSETTI JR	05/30/09	05/30/09	OFFICE SUPPLIES	1.13
06–25	P1	09CA4800355	DO	05/07/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS	85.00
06–26	P1	09CA4800360	SPARKLETTS AND SIERRA SPRINGS	04/21/09	05/06/09	BOTTLED WATER	116.50
06–30	SF	DY090600126		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–186.75
06–30	SF	DY090600772		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–56.70
06–30	S1	DY090600082		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	588.37
						SUPPLIES AND MATERIALS TOTALS:	13,697.78
		EQUIPMENT					
04–29	S8	MA000870643		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	269.91
05–28	S8	MA000877996		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	269.91
06–26	S8	MA000885044		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	269.91
						EQUIPMENT TOTALS:	809.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,441.35
						OFFICE TOTALS:	373,441.35

2008 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–02	P1	09CA4800169	HON. JOHN CAMPBELL	11/17/08	11/21/08	A/F LAX-IAD #EQ88	889.00
04–02	P1	09CA4800170	DO	09/27/08	09/27/08	A/F IAD-LAX #6886	624.50
04–02	P1	09CA4800171	DO	09/12/08	09/12/08	A/F IAD-LAX #23N9	659.50
04–02	P1	09CA4800165	JEREMY D RILEY	10/02/08	10/02/08	PRIVATE AUTO MILEAGE	11.15
04–02	P1	09CA4800166	DO	10/02/08	10/02/08	LOCAL TRANSPORTATION	2.00
04–02	P1	09CA4800176	LUCILLE M LEWIS	11/03/08	11/06/08	LODGING	563.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN CAMPBELL—Con.								
04–03	P1	09CA4800172	HON. JOHN CAMPBELL	07/28/08	07/28/08	A/F LAX-IAD #2265		519.50
04–06	HV	09A90300487	LESLIE H. DUVALL	12/03/08	12/08/08	MILEAGE		32.17
							TRAVEL TOTALS:	3,301.50
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09CA4800174	AT & T	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		43.51
04–02	P1	09CA4800175	COX COMMUNICATIONS	11/18/08	12/17/08	UTILITIES		130.21
04–14	P1	09CA4800218	SUSAN LYNN ANFINSON	10/20/08	11/20/08	TELECOMMUNICATIONS CHARGES		391.94
04–14	P2	HCV0900714	VERIZON WIRELESS	02/13/09	02/13/09	VW STORM MICUSBCAB		39.98
04–14	P2	HCV0900714	DO	02/13/09	02/13/09	VW STORM TRAVEL CHARGER		89.96
04–15	P2	HCV0900947	DO	02/13/09	02/13/09	MICRO USB DATA CABLE		29.98
04–15	P2	HCV0900947	DO	02/13/09	02/13/09	MICRO USB WALL CHARGERS		89.96
04–15	P2	HCV0900947	DO	02/13/09	02/13/09	OVERNIGHT FEE		14.99
06–04	P1	09CA4800335	ACE PARKING MANAGEMENT, INC.	01/01/08	12/31/08			1,950.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,780.53
		OTHER SERVICES						
05–06	P1	09CA4800232	DEXTERANET	12/29/08	12/29/08	EMAIL AND WEB RELATED SERVICES		19,800.00
							OTHER SERVICES TOTALS:	19,800.00
		SUPPLIES AND MATERIALS						
04–02	P1	09CA4800173	ECONOMIST	12/04/08	12/04/08	PUBLICATION/REFERENCE MATERIAL		134.29
04–02	P1	09CA4800164	GUSSIE FIELDS	12/04/08	12/04/08	OFFICE SUPPLIES		27.63
04–02	P1	09CA4800184	LUIGI ROSSETTI JR	12/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS		60.00
04–06	HV	09A90300486	BRENT HALL	12/27/08	12/27/08	OFFICE SUPPLIES		18.68
04–30	P2	OSM39159	CDW GOVERNMENT INC	12/20/08	12/20/08	CANON FAXPHONE L170		250.00
04–30	P2	OSM39159	DO	12/20/08	12/20/08	SHIPPING		15.00
05–01	P2	OSM38815	DO	11/20/08	11/20/08	LOGITECH WRLS WAVE DT #(127268		75.00
05–01	P2	OSM38815	DO	11/20/08	11/20/08	SHIPPING		9.99
							SUPPLIES AND MATERIALS TOTALS:	590.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,472.62
							OFFICE TOTALS:	26,472.62
2007 HON. JOHN CAMPBELL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–16	P1	09CA4800336	AT & T	04/14/07	05/13/07	TELECOMMUNICATIONS CHARGES		32.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	32.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.64
							OFFICE TOTALS:	32.64
2008 HON. CHRIS CANNON								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BOLAND,KEVIN P	06/01/08	06/30/08	STAFF ASSISTANT		–1,388.88
							PERSONNEL COMPENSATION TOTALS:	–1,388.88

RENT, COMMUNICATION, UTILITIES

04–09	P1	09UT0300218	FEDERAL EXPRESS	12/23/08	12/23/08	POSTAGE/MAILING SERVICE	14.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	14.27

SUPPLIES AND MATERIALS

04–09	P1	09UT0300217	FEDERAL EXPRESS	12/22/08	12/22/08	OFFICE SUPPLIES	10.13
04–09	OP	09UT0300001	GENERAL SERVICES	06/21/08	06/21/08	LEASED AUTO EXPENSE	317.47
04–09	P1	09UT0300215	MEDIAONE OF UTAH	12/08/08	12/08/08	FINAL PAYMENT	28.72
						SUPPLIES AND MATERIALS TOTALS:	356.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,018.29
						OFFICE TOTALS:	–1,018.29

2009 HON. ERIC CANTOR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,036.80	7,520.61
PERSONNEL COMPENSATION	500,823.32	254,597.20
PERSONNEL BENEFITS	530.58	263.76
TRAVEL	8,875.57	6,490.67
RENT, COMMUNICATION, UTILITIES	37,271.34	18,815.99
PRINTING AND REPRODUCTION	3,935.75	826.59
OTHER SERVICES	11,599.87	10,586.37
SUPPLIES AND MATERIALS	14,565.92	4,217.08
EQUIPMENT	3,024.00	1,512.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,663.15	304,830.27
OFFICE TOTALS:	591,663.15	304,830.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	3,182.07
04–30	SF	DY090400540		04/20/09	05/01/09	FRANKED MAIL	–44.30
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	2,545.17
05–29	SF	DY090500587		05/20/09	06/01/09	FRANKED MAIL	–47.40
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	1,928.17
06–30	SF	DY090600625		06/20/09	07/01/09	FRANKED MAIL	–43.10
						FRANKED MAIL TOTALS:	7,520.61

PERSONNEL COMPENSATION

BARNEY, SUSAN M.	04/01/09	06/30/09	CASEWORK DIRECTOR	15,500.01
BARRERA,AMY D	06/08/09	06/30/09	SCHEDULER	5,430.56
CROSSMAN,ELISABETH A	06/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	2,666.67
DAYSPRING, BRADFORD	04/01/09	06/30/09	PRESS SECRETARY	16,666.67
FERENCE, MICHAEL J.	04/01/09	06/30/09	SHARED EMPLOYEE	17,166.66
FREEMAN,VANESSA L	04/01/09	06/30/09	OUTREACH COORDINATOR	11,499.99
GUSTAFSON,NICOLE M	06/01/09	06/30/09	POLICY ADVISOR & LEGIS. COUNS.	4,583.33
JAEGER, CHERYL L.	04/01/09	06/30/09	POLICY ADVISOR	18,416.67
JOHNSON,STACEY A	04/01/09	06/30/09	PRESS ASSISTANT	10,500.00
LENHART, LLOYD A.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	15,000.00
MACGREGOR, KATHARINE M	05/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,333.34
MACGREGOR,KATHERINE M	04/01/09	04/30/09	LEGISLATIVE ASSISTANT	4,166.67
NELSON, VALERIE S.	04/01/09	05/31/09	ADMINISTRATIVE ASSISTANT	16,666.66
NOLEN, JENNIFER P.	04/01/09	06/30/09	DISTRICT DIRECTOR	18,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ERIC CANTOR—Con.								
			RICHMAN, BRITTANY	04/01/09	06/30/09	STAFF ASST-DISTRICT OFFICE		7,250.01
			SHORE,LINDSAY F	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,500.01
			STEWART,WYATT A	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		6,999.99
			TALBOTT,FRANK	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		6,999.99
			TOLSTYKH,YELIZAVETA	04/01/09	06/30/09	STAFF ASSISTANT		6,249.99
			WAY, KRISTI	04/01/09	06/30/09	SENIOR ADVISOR		40,749.99
			WILLIAMS, KELLY K.	04/01/09	06/30/09	DIRECTOR OF ADMINISTRATION		11,250.00
						PERSONNEL COMPENSATION TOTALS:		254,597.20
		PERSONNEL BENEFITS						
05–28	S7	09148000417		04/01/09	04/30/09	TRANSIT BENEFITS		133.48
06–25	S7	09176000424		05/01/09	05/31/09	TRANSIT BENEFITS		130.28
						PERSONNEL BENEFITS TOTALS:		263.76
		TRAVEL						
04–02	P1	09VA0700265	YELIZAVETA TOLSTYKH	02/26/09	02/27/09	PRIVATE AUTO MILEAGE		123.82
04–03	P1	09VA0700304	KRISTI WAY	01/05/09	04/02/09	PRIVATE AUTO MILEAGE		1,333.66
04–03	P1	09VA0700305	VANESSA L FREEMAN	02/19/09	02/27/09	PRIVATE AUTO MILEAGE		153.26
04–03	P1	09VA0700273	WYATT A STEWART	03/16/09	03/16/09	PRIVATE AUTO MILEAGE		121.00
04–07	P1	09VA0700298	BRITTANY RICHMAN	03/25/09	03/25/09	T/F RICH-DC-RICH #7731 #7749		52.50
04–07	P1	09VA0700299	DO	03/25/09	03/25/09	LOCAL TRANSPORTATION		5.00
04–07	P1	09VA0700300	DO	03/25/09	03/25/09	MEALS ON TRAVEL		46.40
04–07	P1	09VA0700292	JENNIFER P. NOLEN	03/20/09	03/25/09	PRIVATE AUTO MILEAGE		86.47
04–07	P1	09VA0700295	KATHARINE MACGREGOR	03/20/09	03/20/09	LOCAL TRANSPORTATION		15.00
04–07	P1	09VA0700306	DO	03/23/09	03/23/09	PRIVATE AUTO MILEAGE		129.80
04–07	P1	09VA0700294	KELLY WILLIAMS	03/23/09	03/23/09	PRIVATE AUTO MILEAGE		152.54
04–09	P1	09VA0700313	DO	02/27/09	02/27/09	PRIVATE AUTO MILEAGE		138.60
04–14	P1	09VA0700315	BRITTANY RICHMAN	03/25/09	03/25/09	PRIVATE AUTO MILEAGE		6.65
04–14	P1	09VA0700320	JENNIFER P. NOLEN	03/26/09	04/01/09	PRIVATE AUTO MILEAGE		10.60
04–14	P1	09VA0700321	DO	03/25/09	03/25/09	MEALS ON TRAVEL		7.65
04–14	P1	09VA0700316	LLOYD A LENHART	03/11/09	03/19/09	PRIVATE AUTO MILEAGE		36.30
04–14	P1	09VA0700317	DO	03/31/09	03/31/09	LOCAL TRANSPORTATION		8.45
04–20	P1	09VA0700322	VANESSA L FREEMAN	03/03/09	03/30/09	PRIVATE AUTO MILEAGE		166.98
04–23	P1	09VA0700330	BRITTANY RICHMAN	04/09/09	04/13/09	PRIVATE AUTO MILEAGE		179.30
04–23	P1	09VA0700331	DO	04/13/09	04/13/09	T/F #9806 RICHMAN		29.00
04–23	P1	09VA0700332	DO	04/13/09	04/13/09	MEALS ON TRAVEL		43.01
04–23	P1	09VA0700328	JENNIFER P. NOLEN	04/09/09	04/10/09	PRIVATE AUTO MILEAGE		9.92
04–23	P1	09VA0700327	VANESSA L FREEMAN	03/05/09	03/05/09	PRIVATE AUTO MILEAGE		85.69
04–29	P1	09VA0700341	JENNIFER P. NOLEN	04/22/09	04/22/09	PRIVATE AUTO MILEAGE		50.97
04–29	P1	09VA0700343	KATHARINE MACGREGOR	04/17/09	04/20/09	PRIVATE AUTO MILEAGE		147.51
04–29	P1	09VA0700336	KELLY WILLIAMS	04/21/09	04/21/09	LOCAL TRANSPORTATION		20.00
04–29	P1	09VA0700335	LINDSAY F SHORE	04/17/09	04/17/09	PRIVATE AUTO MILEAGE		128.38
04–29	P1	09VA0700340	SUSAN M BARNEY	04/12/09	04/12/09	PRIVATE AUTO MILEAGE		21.06
04–29	P1	09VA0700342	VANESSA L FREEMAN	04/21/09	04/21/09	PRIVATE AUTO MILEAGE		39.93
05–07	P1	09VA0700337	FRANK TALBOTT	04/17/09	04/17/09	PRIVATE AUTO MILEAGE		119.90

05–08	P1	09VA0700356	JENNIFER P. NOLEN	04/24/09	04/28/09	PRIVATE AUTO MILEAGE	17.05
05–08	P1	09VA0700357	LLOYD A LENHART	04/24/09	04/28/09	PRIVATE AUTO MILEAGE	275.00
05–08	P1	09VA0700363	STACEY JOHNSON	04/24/09	04/24/09	PRIVATE AUTO MILEAGE	162.25
05–15	P1	09VA0700368	LLOYD A LENHART	05/04/09	05/06/09	PRIVATE AUTO MILEAGE	44.00
05–22	P1	09VA0700376	ASHLEY L. PAXSON	05/12/09	05/12/09	MEALS ON TRAVEL	29.00
05–22	P1	09VA0700382	BRITTANY RICHMAN	05/09/09	05/09/09	PRIVATE AUTO MILEAGE	8.80
05–22	P1	09VA0700370	JENNIFER P. NOLEN	05/13/09	05/14/09	LODGING	77.00
05–22	P1	09VA0700372	DO	05/02/09	05/14/09	PRIVATE AUTO MILEAGE	163.78
05–22	P1	09VA0700375	LLOYD A LENHART	05/11/09	05/13/09	LODGING	412.02
05–22	P1	09VA0700377	DO	05/04/09	05/13/09	PRIVATE AUTO MILEAGE	202.40
05–22	P1	09VA0700373	VANESSA L FREEMAN	04/06/09	04/28/09	PRIVATE AUTO MILEAGE	364.33
06–04	P1	09VA0700383	JENNIFER P. NOLEN	05/18/09	05/28/09	PRIVATE AUTO MILEAGE	164.93
06–04	P1	09VA0700391	KELLY WILLIAMS	05/27/09	05/27/09	PRIVATE AUTO MILEAGE	132.11
06–04	P1	09VA0700387	VANESSA L FREEMAN	05/04/09	05/15/09	PRIVATE AUTO MILEAGE	49.06
06–15	P1	09VA0700401	BRITTANY RICHMAN	05/28/09	05/28/09	PRIVATE AUTO MILEAGE	6.05
06–15	P1	09VA0700400	FRANK TALBOTT	05/28/09	05/31/09	PRIVATE AUTO MILEAGE	117.70
06–15	P1	09VA0700403	JENNIFER P. NOLEN	05/21/09	06/02/09	PRIVATE AUTO MILEAGE	9.87
06–15	P1	09VA0700394	KATHARINE MACGREGOR	05/29/09	05/29/09	PRIVATE AUTO MILEAGE	134.53
06–15	P1	09VA0700395	DO	06/08/09	06/08/09	PRIVATE AUTO MILEAGE	22.55
06–15	P1	09VA0700396	LINDSAY F SHORE	05/29/09	05/29/09	PRIVATE AUTO MILEAGE	121.70
06–15	P1	09VA0700397	WYATT A STEWART	05/29/09	05/29/09	PRIVATE AUTO MILEAGE	117.70
06–19	P1	09VA0700404	JENNIFER P. NOLEN	06/07/09	06/09/09	PRIVATE AUTO MILEAGE	127.08
06–19	P1	09VA0700405	DO	06/09/09	06/10/10	LODGING	239.31
06–19	P1	09VA0700406	VANESSA L FREEMAN	05/05/09	05/08/09	PRIVATE AUTO MILEAGE	23.10
						TRAVEL TOTALS:	6,490.67
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	21.45
04–06	P1	09VA0700308	VERIZON WIRELESS	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	352.06
04–07	P1	09VA0700291	VANESSA L FREEMAN	03/20/09	03/20/09	POSTAGE/MAILING SERVICE	1.33
04–09	P1	09VA0700314	AT & T	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES	111.67
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	54.64
04–17	CB	FXF090416A	DO	04/03/09	04/03/09	OVERNIGHT MAIL	5.93
04–20	P9	VA0702R0904	CULPEPER OFFICE ASSOC II	04/01/09	04/30/09	RENT-CULPEPER	1,073.90
04–20	P9	VA0701R0904	REGIONAL HEADQUARTERS, INC	04/01/09	04/30/09	RENT-GLEN ALLEN	3,006.69
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/10/09	04/10/09	OVERNIGHT MAIL	17.48
04–29	S5	DY090400736		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	889.23
04–29	S5	DY090401316		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	122.50
04–29	S5	DY090405708		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	956.46
04–29	S5	DY090406462		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	61.15
04–29	S5	DY090409405		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.16
04–29	P1	09VA0700333	VERIZON	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	207.87
04–30	S4	09120001017		03/01/09	03/31/09	RECORDING (TRANSFER)	69.50
05–01	HR	419537	FEDERAL EXPRESS	02/11/09	02/17/09	REFUND;DUPLICATE PAYMENT	–12.07
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL	16.09
05–08	P1	09VA0700354	AT & T	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	115.61
05–08	P1	09VA0700360	VERIZON	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	152.15
05–08	P1	09VA0700359	VERIZON WIRELESS	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	353.70
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	13.18
05–15	P1	09VA0700366	EMBARQ	04/24/09	04/24/09	TELECOMMUNICATIONS CHARGES	0.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ERIC CANTOR—Con.								
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL		12.37
05–20	P9	VA0702R0905	CULPEPER OFFICE ASSOC II	05/01/09	05/31/09	RENT-CULPEPER		1,073.90
05–20	P9	VA0701R0905	REGIONAL HEADQUARTERS, INC	05/01/09	05/31/09	RENT-GLEN ALLEN		3,006.69
05–22	S5	DY090504516		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		758.83
05–22	S5	DY090506706		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		46.54
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/11/09	05/11/09	OVERNIGHT MAIL		5.65
05–28	S5	DY0905B0601		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		76.00
05–28	S5	DY0905B1176		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		122.50
05–28	S5	DY0905B1692		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		61.15
05–28	S5	DY0905B2709		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.80
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL		5.52
06–04	P1	09VA0700390	DIRECTV	05/14/09	06/13/09	UTILITIES		49.34
06–04	P1	09VA0700389	VERIZON	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		198.37
06–04	P1	09VA0700393	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		151.30
06–04	P1	09VA0700388	VERIZON WIRELESS	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		355.89
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL		5.65
06–15	P1	09VA0700402	AT & T	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES		128.13
06–19	P9	VA0702R0906	CULPEPER OFFICE ASSOC II	06/01/09	06/30/09	RENT-CULPEPER		1,073.90
06–19	P9	VA0701R0906	REGIONAL HEADQUARTERS, INC	06/01/09	06/30/09	RENT-GLEN ALLEN		3,006.69
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		11.35
06–25	S5	DY090600720		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		84.20
06–25	S5	DY090601303		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		122.50
06–25	S5	DY090605712		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		715.42
06–25	S5	DY090606482		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		61.15
06–25	S5	DY090609405		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		34.36
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL		10.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,815.99
		PRINTING AND REPRODUCTION						
04–06	P1	09VA0700307	ACCURATE WORD LLC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION		39.90
04–07	P1	09VA0700293	JENNIFER P. NOLEN	03/20/09	03/20/09	PRINTING AND REPRODUCTION		40.43
04–20	P1	09VA0700325	ACCURATE WORD LLC.	04/08/09	04/08/09	PRINTING AND REPRODUCTION		61.90
04–20	P1	09VA0700324	BRITTANY RICHMAN	04/03/09	04/03/09	PRINTING AND REPRODUCTION		40.16
04–29	S3	09119000218		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		58.50
04–29	P1	09VA0700344	ACCURATE WORD LLC.	04/16/09	04/16/09	PRINTING AND REPRODUCTION		71.90
05–15	P1	09VA0700367	DO	05/04/09	05/04/09	PRINTING AND REPRODUCTION		61.90
05–19	OP	09GPO040901	PUBLIC PRINTER	03/17/09	03/17/09	PRINTING		293.00
06–04	P1	09VA0700386	ACCURATE WORD LLC.	05/27/09	05/27/09	PRINTING AND REPRODUCTION		71.90
06–24	S3	09175000259		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		87.00
						PRINTING AND REPRODUCTION TOTALS:		826.59
		OTHER SERVICES						
04–20	P9	OPR09062901	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	CMS PLAN		5,229.00
04–20	P9	OPR09062904	DO	04/01/09	04/30/09	CMS PLAN		1,743.00
04–29	P1	09VA0700334	DIRECTV	04/14/09	05/13/09	SERVICE CONTRACT		2.37

05–01	F1	NN000026845	INTERAMERICA TECHNOLOGIES INC.	03/04/09	03/04/09	TRAINING	100.00
05–20	P9	OPR09062905	DO	05/01/09	05/31/09	CMS PLAN	1,743.00
06–04	P1	09VA0700392	VECTOR SECURITY	05/21/09	06/20/09	SECURITY AND RELATED SERVICE	26.00
06–19	P9	OPR09062906	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,743.00
						OTHER SERVICES TOTALS:	10,586.37
		SUPPLIES AND MATERIALS					
04–03	P1	09VA0700301	KELLY WILLIAMS	04/02/09	04/02/09	OFFICE SUPPLIES	52.85
04–03	P1	09VA0700302	DO	04/01/09	04/01/09	OFFICE SUPPLIES	528.73
04–03	P1	09VA0700303	DO	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	26.63
04–06	P1	09VA0700309	JOHNSON OFFICE PRODUCTS	03/13/09	03/13/09	OFFICE SUPPLIES	269.97
04–07	P1	09VA0700296	BRITTANY RICHMAN	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	25.06
04–07	P1	09VA0700297	DO	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	2.65
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/12/09	02/12/09	BOTTLED WATER	34.98
04–09	C1	NW200909803	DO	02/27/09	02/27/09	BOTTLED WATER	32.97
04–14	P1	09VA0700319	JENNIFER P. NOLEN	03/26/09	03/26/09	OFFICE SUPPLIES	59.55
04–14	P1	09VA0700318	LLOYD A LENHART	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	5.47
04–20	P1	09VA0700323	VIRGINIA CLIPPING SERVICE	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	423.76
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/13/09	03/13/09	BOTTLED WATER	37.94
04–23	C1	NW200911203	DO	03/30/09	03/30/09	BOTTLED WATER	39.96
04–23	P1	09VA0700326	DIAMOND SPRINGS	04/15/09	04/15/09	BOTTLED WATER	80.90
04–23	P1	09VA0700329	JENNIFER P. NOLEN	04/10/09	04/10/09	FOOD & BEVERAGE FOR MEETINGS	12.80
04–29	P2	OSS58202	ALLIANCE MICRO	04/01/09	04/01/09	BROTHER P-TOUCH 1180 12MM 1/2	28.00
04–30	SF	DY090400262		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–132.75
04–30	SF	DY090400818		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
04–30	S1	DY090400495		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	752.59
04–30	P1	09VA0700339	SUSAN M BARNEY	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	39.28
05–08	P1	09VA0700358	BRITTANY RICHMAN	04/27/09	04/27/09	OFFICE SUPPLIES	19.81
05–08	P1	09VA0700361	DIAMOND SPRINGS	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	55.85
05–08	P1	09VA0700362	DO	03/18/09	04/03/09	BOTTLED WATER	54.40
05–08	P1	09VA0700355	JENNIFER P. NOLEN	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	45.79
05–15	P1	09VA0700365	KELLY WILLIAMS	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS	36.37
05–15	P1	09VA0700369	VIRGINIA CLIPPING SERVICE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	175.07
05–22	P1	09VA0700378	KELLY WILLIAMS	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS	41.41
05–22	P1	09VA0700381	DO	05/10/09	05/10/09	FOOD & BEVERAGE FOR MEETINGS	30.30
05–22	P1	09VA0700380	NATIONAL NEWS	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL	570.17
05–22	P1	09VA0700374	VANESSA L FREEMAN	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	11.86
05–29	SF	DY090500285		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–118.75
05–29	SF	DY090500889		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
05–29	S1	DY090500492		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	289.90
05–29	P1	09VA0700379	THE CENTRAL VIRGINIAN	05/28/09	05/28/10	PUBLICATION/REFERENCE MATERIAL	34.00
06–04	P1	09VA0700384	BRITTANY RICHMAN	05/22/09	05/22/09	OFFICE SUPPLIES	5.03
06–04	P1	09VA0700385	DIAMOND SPRINGS	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	13.50
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/13/09	04/13/09	BOTTLED WATER	24.98
06–11	C1	NW200916103	DO	04/28/09	04/28/09	BOTTLED WATER	29.96
06–15	P1	09VA0700398	KELLY WILLIAMS	05/30/09	05/30/09	FOOD & BEVERAGE FOR MEETINGS	112.48
06–15	P1	09VA0700399	DO	05/30/09	05/30/09	OFFICE SUPPLIES	30.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ERIC CANTOR—Con.								
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/12/09	05/12/09	BOTTLED WATER		32.95
06–19	C1	NW200916903	DO	05/28/09	05/28/09	BOTTLED WATER		36.96
06–30	SF	DY090600302		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–131.00
06–30	SF	DY090600948		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	S1	DY090600488		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		575.60
						SUPPLIES AND MATERIALS TOTALS:		4,217.08
		EQUIPMENT						
04–29	S8	MA000870804		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		504.00
05–28	S8	MA000877246		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		504.00
06–26	S8	MA000884612		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		504.00
						EQUIPMENT TOTALS:		1,512.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,830.27
						OFFICE TOTALS:		304,830.27
2008 HON. ERIC CANTOR								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–06	P1	09VA0700310	VANESSA L FREEMAN	12/12/08	12/12/08	MEALS ON TRAVEL		18.00
						TRAVEL TOTALS:		18.00
		SUPPLIES AND MATERIALS						
04–06	P1	09VA0700311	JOHNSON OFFICE PRODUCTS	05/29/08	05/29/08	OFFICE SUPPLIES		101.97
05–08	P1	09VA0700364	WILLIAM ROGER DOLBOW	01/02/09	01/02/09	FOOD & BEVERAGE FOR MEETINGS		61.50
						SUPPLIES AND MATERIALS TOTALS:		163.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		181.47
						OFFICE TOTALS:		181.47
2009 HON. ANH "JOSEPH" CAO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17,490.41	17,489.65
						PERSONNEL COMPENSATION	369,086.18	194,711.15
						PERSONNEL BENEFITS	772.56	772.56
						TRAVEL	30,767.82	22,921.11
						RENT, COMMUNICATION, UTILITIES	34,405.09	25,324.64
						PRINTING AND REPRODUCTION	58,367.90	56,902.30
						OTHER SERVICES	35,789.77	26,132.41
						SUPPLIES AND MATERIALS	30,515.35	15,431.14
						EQUIPMENT	3,398.57	2,187.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,593.65	361,872.80
						OFFICE TOTALS:	580,593.65	361,872.80
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,091.80

05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	238.92
05–27	05	9M2594504	DO	04/14/09	04/14/09	FRANKED MAIL	15,935.38
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	223.55
						FRANKED MAIL TOTALS:	17,489.65
		PERSONNEL COMPENSATION					
			ALSFELD,MARY C	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	7,500.00
			AUBERT,LESLIE	04/01/09	06/30/09	CASEWORKER	6,750.00
			BAUGH, R P.	04/01/09	06/30/09	SHARED EMPLOYEE	3,750.00
			BENNETT, AIMEE B.	01/03/09	06/30/09	LEGISLATIVE DIRECTOR	20,222.23
			DARBY, REGINALD B.	04/01/09	06/30/09	STAFF ASSISTANT	6,000.00
			DEARMON,ANNA I	04/01/09	05/15/09	SCHEDULER/PRESS ASST	5,000.00
			HALL, DONALD C.	04/01/09	06/30/09	CHIEF OF STAFF	27,500.01
			JACKSON,JEDIDAH B	03/23/09	06/30/09	CONSTITUEN LIAISON/CASEWORKER	8,711.12
			NELSON,MURRAY P	04/01/09	06/30/09	DISTRICT DIRECTOR	16,250.01
			NGUYEN,VINCENT DANG T	04/01/09	06/30/09	PROJECTS DIRECTOR	17,499.99
			PEYCHAUD,ROSALIND M	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	20,000.01
			SANDERS,MONICA C	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,250.01
			SILVA JR,GARY M	04/01/09	06/30/09	CONSTITUENT SERVICES REP	6,000.00
			SMITH,PRINCELLA D	05/13/09	06/30/09	COMMUNICATIONS DIRECTOR	7,333.33
			STEEL,CHEYENNE P	06/11/09	06/30/09	OFFICE MANAGER	1,944.44
			TOBLER,JOHN W	04/01/09	06/30/09	DIR OF CONSTITUENT SERVICES	16,250.01
			TRUONG,HUE K	04/01/09	06/30/09	CASEWORKER	6,750.00
			VU,JENNIFER L	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	6,999.99
						PERSONNEL COMPENSATION TOTALS:	194,711.15
		PERSONNEL BENEFITS					
04–30	S7	09120000181		03/01/09	03/31/09	TRANSIT BENEFITS	254.40
05–28	S7	09148000187		04/01/09	04/30/09	TRANSIT BENEFITS	260.68
06–25	S7	09176000190		05/01/09	05/31/09	TRANSIT BENEFITS	257.48
						PERSONNEL BENEFITS TOTALS:	772.56
		TRAVEL					
04–02	P1	09LA0200102	CITIBANK GOV CARD SERVICE	01/27/09	02/01/09	TRAVEL SUBSISTENCE	137.16
04–02	P1	09LA0200103	DO	02/01/09	02/23/09	LOCAL TRANSPORTATION	96.50
04–02	P1	09LA0200104	DO	02/10/09	02/10/09	MEALS ON TRAVEL	45.65
04–03	P1	09LA0200108	ROSALIND M PEYCHAUD	03/09/09	03/13/09	TRAVEL SUBSISTENCE	1,077.92
04–06	P1	09LA0200109	DONALD CLAYTON HALL	02/18/09	02/18/09	A/F MSY-DCA #3473	383.00
04–06	P1	09LA0200110	ROSALIND M PEYCHAUD	03/09/09	03/13/09	A/F MSY-DCA #1NRE	300.20
04–07	P1	09LA0200101	CITIBANK GOV CARD SERVICE	01/28/09	02/25/09	A/F (12) MBR	2,499.10
04–10	P1	09LA0200116	DO	03/02/09	03/23/09	A/F (6 TICKETS) MBR	2,064.70
04–10	P1	09LA0200117	MURRAY P NELSON	01/26/09	02/01/09	A/F MSY-IAD-MSY #5877	439.40
04–10	P1	09LA0200118	DO	01/26/09	02/01/09	TRAVEL SUBSISTENCE	821.28
04–10	P1	09LA0200119	DO	01/23/09	03/25/09	PARKING	101.20
04–30	P1	09LA0200141	DONALD CLAYTON HALL	04/08/09	04/18/09	A/F DCA-MSY-DCA 2744	679.20
04–30	P1	09LA0200142	DO	04/08/09	04/18/09	TRAVEL SUBSISTENCE	713.50
05–05	P1	09LA0200143	MONICA C SANDERS	04/13/09	04/15/09	TRAVEL SUBSISTENCE	45.14
05–07	P1	09LA0200150	CITIBANK GOV CARD SERVICE	03/26/09	04/23/09	T/F (5)STAFF & MBR	2,206.00
05–07	P1	09LA0200147	HON. JOSEPH QUANG CAO	01/15/09	01/26/09	AIRFARE (4)	1,875.40
05–07	P1	09LA0200151	DO	04/27/09	04/27/09	LOCAL TRANSPORTATION	20.00
05–13	P1	09LA0200154	JOHN W TOBLER	03/31/09	04/30/09	PRIVATE AUTO MILEAGE	441.50
05–13	P1	09LA0200155	DO	04/07/09	04/16/09	LOCAL TRANSPORTATION	6.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ANH "JOSEPH" CAO—Con.								
05–13	P1	09LA0200156	DO	04/27/09	04/28/09	TRAVEL SUBSISTENCE		308.34
05–15	HV	09A90300553	ROSALIND M PEYCHAUD	03/09/09	03/13/09	CHANGE BOC 2620 TO 2101		88.00
05–26	P1	09LA0200163	FOWLER RODRIGUEZ	01/03/09	02/28/09	LOCAL TRANSPORTATION		1,615.80
06–04	P1	09LA0200172	HUE K TRONG	02/10/09	04/30/09	PRIVATE AUTO MILEAGE		180.00
06–04	P1	09LA0200173	LESLIE AUBERT	04/24/09	04/30/09	PRIVATE AUTO MILEAGE		55.10
06–08	P1	09LA0200179	ROSALIND M PEYCHAUD	04/01/09	05/06/09	PRIVATE AUTO MILEAGE		258.25
06–08	P1	09LA0200180	DO	05/06/09	05/07/09	LODGING		114.13
06–08	P1	09LA0200181	DO	02/17/09	05/19/09	LOCAL TRANSPORTATION		38.30
06–11	P1	09LA0200184	DONALD CLAYTON HALL	05/27/09	06/02/09	TRAVEL SUBSISTENCE		306.60
06–11	P1	09LA0200185	JOHN W TOBLER	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		169.50
06–12	P1	09LA0200187	CITIBANK GOV CARD SERVICE	04/27/09	05/21/09	A/F (12 TICKETS) MBR		5,439.70
06–12	P1	09LA0200183	DONALD CLAYTON HALL	05/27/09	06/02/09	A/F DCA-MSY-DCA #8663		629.20
06–16	P1	09LA0200191	MONICA C SANDERS	05/24/09	05/27/09	MEALS ON TRAVEL		28.66
06–17	HR	434813	CITIBANK GOV CARD SERVICE	03/02/09	03/23/09	REFUND; OVERPAYMENT		–695.90
06–18	P1	09LA0200193	MONICA C SANDERS	05/24/09	05/27/09	A/F BWI-MSY-DCA #5727		163.41
06–18	P1	09LA0200189	PRINCELLA D SMITH	05/30/09	06/02/09	TRAVEL SUBSISTENCE		125.67
06–23	P1	09LA0200196	HON. JOSEPH QUANG CAO	05/12/09	06/04/09	LOCAL TRANSPORTATION		143.00
							TRAVEL TOTALS:	22,921.11
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09LA0200105	VERIZON WIRELESS	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES		896.62
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		11.56
04–10	P1	09LA0200114	COX BUSINESS - NEW ORLEANS	03/16/09	03/31/09	UTILITIES		112.81
04–14	P1	09LA0200125	AT & T	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES		666.17
04–14	P1	09LA0200126	COX BUSINESS - NEW ORLEANS	04/01/09	04/30/09	UTILITIES		266.08
04–14	P2	HCV0901451	VERIZON WIRELESS	02/11/09	02/11/09	8830		14.99
04–20	P1	09LA0200130	FEDERAL EXPRESS	03/19/09	03/19/09	POSTAGE/MAILING SERVICE		7.27
04–20	P9	LA0201R0904	4640 CARROLLTON, LLC	04/01/09	04/30/09	RENT-NEW ORLEANS		3,106.67
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL		5.59
04–24	CB	FXF090423A	DO	03/19/09	03/19/09	OVERNIGHT MAIL		7.27
04–28	P1	09LA0200137	VERIZON WIRELESS	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES		595.20
04–29	S5	DY090400351		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		256.19
04–29	S5	DY090401043		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		150.00
04–29	S5	DY090403487		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		578.71
04–29	S5	DY090406167		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		423.63
04–29	S5	DY090407585		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		1.98
04–30	S4	09120001018		03/01/09	03/31/09	RECORDING (TRANSFER)		22.00
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL		6.58
05–05	P1	09LA0200144	EFFORTS OF GRACE, INC	04/15/09	04/15/09	TEMPORARY SPACE RENTAL		720.00
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL		50.83
05–13	P1	09LA0200157	AT & T	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES		571.07
05–13	P1	09LA0200158	COX BUSINESS - NEW ORLEANS	05/01/09	05/31/09	UTILITIES		54.54
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL		18.71
05–20	P9	LA0201R0905	4640 CARROLLTON, LLC	05/01/09	05/31/09	RENT-NEW ORLEANS		3,106.67

05–22	S5	DY090502268		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	580.01
05–22	P1	09LA0200169	VERIZON WIRELESS	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	532.56
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL	14.21
05–26	P1	09LA0200162	FOWLER RODRIGUEZ	01/03/09	02/28/09	TEMPORARY SPACE RENTAL	1,978.56
05–26	P1	09LA0200164	DO	01/31/09	01/31/09	POSTAGE/MAILING SERVICE	10.49
05–28	S5	DY0905B0293		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0903		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	150.00
05–28	S5	DY0905B1392		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	423.63
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL	33.77
05–29	CB	FXF090528B	DO	05/13/09	05/13/09	OVERNIGHT MAIL	28.55
06–03	HR	429854	DO	03/19/09	03/19/09	REFUND; DUPLICATE PAYMENT	–7.27
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL	15.09
06–05	CB	FXF090604B	DO	05/22/09	05/22/09	OVERNIGHT MAIL	12.00
06–11	P1	09LA0200182	FEDERAL EXPRESS	05/18/09	05/18/09	POSTAGE/MAILING SERVICE	16.35
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/29/09	05/29/09	OVERNIGHT MAIL	36.79
06–16	P1	09LA0200188	AT & T	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES	618.53
06–18	P1	09LA0200195	CITIZEN DIALOG, LLC	05/18/09	05/18/09	TELECOMMUNICATIONS CHARGES	3,750.00
06–18	P1	09LA0200194	VERIZON WIRELESS	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	713.58
06–19	P9	LA0201R0906	4640 CARROLLTON, LLC	06/01/09	06/30/09	RENT-NEW ORLEANS	3,106.67
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	66.40
06–25	S4	09176001013		05/01/09	05/31/09	RECORDING (TRANSFER)	105.00
06–25	S5	DY090600342		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.73
06–25	S5	DY090601030		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	150.00
06–25	S5	DY090603497		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	789.95
06–25	S5	DY090606183		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	423.63
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	16.21
06–30	P1	09LA0200198	FEDERAL EXPRESS	06/06/09	06/06/09	POSTAGE/MAILING SERVICE	28.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,324.64
		PRINTING AND REPRODUCTION					
04–10	P1	09LA0200111	ACCURATE WORD LLC.	03/24/09	03/24/09	PRINTING AND REPRODUCTION	74.90
04–20	P1	09LA0200134	DO	04/01/09	04/01/09	PRINTING AND REPRODUCTION	115.80
04–24	P5	9M2594504	HOMETOWN CONNECTION, INC	04/03/09	04/03/09	MASSPRINTING#4	50,834.50
04–30	P1	09LA0200145	CITIZEN DIALOG, LLC	04/01/09	04/01/09	ADVERTISING	3,749.00
05–07	P1	09LA0200148	ACCURATE WORD LLC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION	39.90
05–07	P1	09LA0200149	DO	04/22/09	04/22/09	PRINTING AND REPRODUCTION	39.90
05–07	P1	09LA0200153	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION	71.90
05–15	P1	09LA0200160	DO	04/28/09	04/28/09	PRINTING AND REPRODUCTION	39.90
05–15	P1	09LA0200161	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	39.90
05–19	P1	09LA0200165	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION	39.90
05–19	OP	09GP0040902	PUBLIC PRINTER	03/04/09	03/04/09	PRINTING	293.00
05–19	OP	09GP0040902	DO	03/09/09	03/09/09	PRINTING	446.00
05–19	OP	09GP0040902	DO	03/09/09	03/09/09	PRINTING	761.00
05–19	OP	09GP0040902	DO	03/25/09	03/25/09	PRINTING	205.00
05–27	S3	09147000100		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
06–23	P1	09LA0200197	ACCURATE WORD LLC.	06/08/09	06/08/09	PRINTING AND REPRODUCTION	115.80
06–24	S3	09175000118		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	23.10
						PRINTING AND REPRODUCTION TOTALS:	56,902.30
		OTHER SERVICES					
04–20	P9	OFP09048604	HOUSECALL	04/01/09	04/30/09	TECH SUPPORT	1,530.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ANH "JOSEPH" CAO—Con.								
04–20	P9	OPR09020904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,974.72
04–21	P1	09LA0200115	A&A SIGNS	03/16/09	03/16/09	SERVICE CONTRACT		136.25
05–08	F1	NN000027000	LOCKHEED MARTIN DESKTOP SOLUTI	02/18/09	02/18/09	INSTALLATION		2,632.00
05–20	P9	OFP09048605	HOUSECALL	05/01/09	05/31/09	TECH SUPPORT		1,530.00
05–20	P9	OPR09020905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,974.72
05–22	P1	09LA0200167	FIRESIDE21	05/11/09	05/11/09	EMAIL AND WEB RELATED SERVICES		4,500.00
05–22	P1	09LA0200168	DO	05/11/09	05/11/09	EMAIL AND WEB RELATED SERVICES		4,750.00
06–09	F1	NN000027374	LOCKHEED MARTIN DESKTOP SOLUTI	03/31/09	03/31/09	TRAINING		3,600.00
06–19	P9	OFP09048606	HOUSECALL	06/01/09	06/30/09	TECH SUPPORT		1,530.00
06–19	P9	OPR09020906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,974.72
							OTHER SERVICES TOTALS:	26,132.41
		SUPPLIES AND MATERIALS						
04–02	P1	09LA0200106	IVES BUSINESS FORMS	03/09/09	03/09/09	OFFICE SUPPLIES		220.64
04–03	P1	09LA0200107	ROSALIND M PEYCHAUD	03/09/09	03/13/09	A/F EXCESS BAGGAGE FEE		88.00
04–09	C1	NW200909802	DEER PARK	02/26/09	02/26/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/13/09	02/13/09	BOTTLED WATER		57.93
04–10	P1	09LA0200112	IVES BUSINESS FORMS	03/18/09	03/18/09	OFFICE SUPPLIES		8.09
04–10	P1	09LA0200120	MURRAY P NELSON	01/10/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS		96.90
04–14	P1	09LA0200127	IVES BUSINESS FORMS	03/31/09	03/31/09	OFFICE SUPPLIES		172.18
04–14	P1	09LA0200128	DO	03/31/09	03/31/09	OFFICE SUPPLIES		17.37
04–20	P1	09LA0200131	PATRICK BAUGH	04/08/09	04/08/09	OFFICE SUPPLIES		38.06
04–23	C1	NW200911202	DEER PARK	03/26/09	03/26/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/10/09	03/10/09	BOTTLED WATER		53.94
04–28	P1	09LA0200138	FRAME OF MINE	01/05/09	01/05/09	HABITATION EXPENSE		172.54
04–28	P1	09LA0200139	IVES BUSINESS FORMS	04/15/09	04/15/09	OFFICE SUPPLIES		158.84
04–30	S1	DY090400240		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		519.18
05–07	P1	09LA0200152	IVES BUSINESS FORMS	04/24/09	04/24/09	OFFICE SUPPLIES		100.14
05–15	P1	09LA0200159	DONALD CLAYTON HALL	04/24/09	04/24/09	OFFICE SUPPLIES		159.95
05–15	HV	09A90300553	ROSALIND M PEYCHAUD	03/09/09	03/13/09	CHANGE BOC 2620 TO 2101		–88.00
05–19	P1	09LA0200166	CAPITOL IDEA TECHNOLOGY, INC.	05/06/09	05/06/09	OFFICE SUPPLIES		602.00
05–27	P1	09LA0200175	IVES BUSINESS FORMS	05/13/09	05/13/09	OFFICE SUPPLIES		267.43
05–28	P1	09LA0200170	LOYAL UNIVERSITY NEW ORLEANS	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		79.48
05–29	S1	DY090500236		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		484.51
06–04	P1	09LA0200174	LESLIE AUBERT	05/08/09	05/08/09	OFFICE SUPPLIES		124.96
06–08	P1	09LA0200177	TV EYES INC.	05/19/09	05/19/10	PUBLICATION/REFERENCE MATERIAL		1,200.00
06–09	P1	09LA0200178	GCR & ASSOCIATES, INC	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		10,000.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		9.07
06–11	C1	NW200916102	DO	04/08/09	04/08/09	BOTTLED WATER		31.96
06–11	P1	09LA0200186	IVES BUSINESS FORMS, INC.	06/02/09	06/02/09	OFFICE SUPPLIES		134.09
06–18	P1	09LA0200190	PRINCELLA D SMITH	06/01/09	06/01/09	OFFICE SUPPLIES		40.23
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/07/09	05/07/09	BOTTLED WATER		25.00
06–30	S1	DY090600233		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		632.65
							SUPPLIES AND MATERIALS TOTALS:	15,431.14

EQUIPMENT

04–21	P1	09LA0200132	CAT 5 TECHNOLOGY	03/20/09	03/23/09	MAINTENANCE AND REPAIRS	425.00
04–21	P1	09LA0200133	DO	03/30/09	03/31/09	MAINTENANCE AND REPAIRS	510.00
04–29	S8	MA000870314		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	208.00
04–29	S8	PL000875513		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	132.39
05–28	S8	MA000877259		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	208.00
05–28	S8	PL000881808		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	132.39
06–16	P1	09LA0200192	CAT 5 TECHNOLOGY	05/22/09	05/22/09	MAINTENANCE AND REPAIRS	231.67
06–26	S8	MA000883281		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	208.00
06–26	S8	PL000888361		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	132.39
						EQUIPMENT TOTALS:	2,187.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,872.80
						OFFICE TOTALS:	361,872.80

2009 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,367.18	5,804.82
PERSONNEL COMPENSATION	473,636.36	236,315.52
PERSONNEL BENEFITS	2,224.73	1,547.96
TRAVEL	26,508.20	16,922.19
RENT, COMMUNICATION, UTILITIES	53,714.10	38,084.40
PRINTING AND REPRODUCTION	23,995.09	6,301.47
OTHER SERVICES	35,467.28	21,889.20
SUPPLIES AND MATERIALS	12,690.25	7,466.73
EQUIPMENT	2,191.20	1,095.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,794.39	335,427.89
OFFICE TOTALS:	654,794.39	335,427.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,596.44
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	1,651.19
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	2,557.19
						FRANKED MAIL TOTALS:	5,804.82

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/16/09	06/30/09	SHARED EMPLOYEE	1,565.49
ANFINSON, THOMAS E.	04/01/09	06/15/09	SHARED EMPLOYEE	1,500.00
BIBBEE, ALISON J.	04/01/09	06/30/09	OFC MANAGER/EXECUTIVE ASST	17,499.99
BRUBAKER, JOEL L.	04/01/09	06/30/09	CHIEF OF STAFF	36,249.99
COFFIN,JONATHAN C	04/01/09	06/30/09	PRESS SECRETARY	13,500.00
DEVIESE, ELIZABETH E.	04/01/09	06/30/09	STAFF ASSISTANT	9,125.01
ECKERSON,MARY E	04/01/09	06/30/09	DISTRICT DIRECTOR	20,250.00
FLANNERY,CHARLES H	04/01/09	06/30/09	FIELD REPRESENTATIVE	9,500.01
GOHRBAND,JONATHAN P	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
GORRELL,STAUNTON	04/01/09	06/30/09	STAFF ASSISTANT	8,000.01
GUNTER,TODD A	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,249.99
HAMISEVICZ, VIRGINIA K.	04/01/09	06/30/09	STAFF ASSISTANT	9,750.00
JOHNSTON, CURRAN A.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,500.01
KESSEL, MIRANDA L.	04/01/09	06/30/09	STAFF ASSISTANT	9,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SHELLEY MOORE CAPITO—Con.								
			PAXSON, ASHLEY L.	04/01/09	06/30/09	STAFF ASSISTANT	8,750.01	
			RUPP, THADDEUS R.	04/01/09	06/30/09	STAFF ASSISTANT	9,000.00	
			SPORCK, AARON T.	06/01/09	06/30/09	LEGISLATIVE DIRECTOR	7,041.67	
			DO	04/01/09	05/31/09	SHARED EMPLOYEE	14,083.34	
			STASIOWSKI,ANDREW	04/01/09	06/30/09	STAFF ASSISTANT	8,000.01	
			STROVEL,CHRISTOPHER W	04/01/09	06/30/09	FIELD REPRESENTATIVE	12,875.01	
			VERNON, KALI N.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	9,999.99	
			WAGEMAN, JENNY L.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	10,374.99	
						PERSONNEL COMPENSATION TOTALS:	236,315.52	
		PERSONNEL BENEFITS						
04–30	S7	09120000431		04/01/09	04/30/09	TRANSIT BENEFITS	551.20	
05–28	S7	09148000441		05/01/09	05/31/09	TRANSIT BENEFITS	557.48	
06–25	S7	09176000449		05/01/09	05/31/09	TRANSIT BENEFITS	432.38	
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	6.90	
						PERSONNEL BENEFITS TOTALS:	1,547.96	
		TRAVEL						
04–02	P1	09WV0200280	CHRISTOPHER W STROVEL	03/09/09	03/19/09	PRIVATE AUTO MILEAGE	242.72	
04–06	P1	09WV0200285	HON. SHELLEY MOORE CAPITO	03/16/09	03/19/09	PRIVATE AUTO MILEAGE	407.00	
04–10	P1	09WV0200282	DO	03/23/09	03/23/09	A/F CRW-DCA #1281 MBR	269.60	
04–14	P1	09WV0200288	CHRISTOPHER W STROVEL	03/25/09	03/27/09	PRIVATE AUTO MILEAGE	159.94	
04–14	P1	09WV0200289	CITIBANK GOV CARD SERVICE	02/02/09	02/02/09	A/F CRW-DCA #8455 MBR	269.60	
04–14	P1	09WV0200290	THADDEUS R RUPP	03/13/09	03/16/09	PRIVATE AUTO MILEAGE	219.45	
04–14	P1	09WV0200291	DO	03/18/09	03/18/09	A/F CRW-DCA #9113 RUPP	269.60	
04–20	P1	09WV0200294	CHARLES H FLANNERY	02/26/09	03/27/09	PRIVATE AUTO MILEAGE	850.00	
04–20	P1	09WV0200295	MARY E ECKERSON	03/07/09	03/26/09	PRIVATE AUTO MILEAGE	107.00	
04–20	P1	09WV0200296	DO	03/07/09	03/07/09	TOLLS	7.50	
04–23	P1	09WV0200321	CHRISTOPHER W STROVEL	02/26/09	02/27/09	PRIVATE AUTO MILEAGE	108.35	
04–23	P1	09WV0200317	MARY E ECKERSON	02/06/09	02/19/09	PRIVATE AUTO MILEAGE	253.00	
04–23	P1	09WV0200318	DO	02/17/09	02/19/09	LOCAL TRANSPORTATION	9.00	
04–29	P1	09WV0200327	JONATHAN COFFIN	04/08/09	04/09/09	TRAVEL SUBSISTENCE	232.05	
04–29	P1	09WV0200328	DO	04/12/09	04/13/09	A/F-COFFIN #0774 DCA-CRW-DCA	539.20	
04–29	P1	09WV0200331	MARY E ECKERSON	04/05/09	04/20/09	PRIVATE AUTO MILEAGE	324.50	
04–29	P1	09WV0200330	THADDEUS R RUPP	04/16/09	04/19/09	PRIVATE AUTO MILEAGE	433.50	
04–30	P1	09WV0200326	JONATHAN COFFIN	04/08/09	04/09/09	A/F-COFFIN #7176 DCA-CRW-DCA	539.20	
04–30	P1	09WV0200329	DO	04/12/09	04/13/09	TRAVEL SUBSISTENCE	187.60	
05–07	P1	09WV0200341	ALISON J BIBBEE	04/17/09	04/21/09	PRIVATE AUTO MILEAGE	408.10	
05–07	P1	09WV0200343	CHRISTOPHER W STROVEL	04/07/09	04/16/09	PRIVATE AUTO MILEAGE	139.70	
05–07	P1	09WV0200349	DO	04/20/09	04/29/09	PRIVATE AUTO MILEAGE	102.41	
05–07	P1	09WV0200347	CURRAN ADLER JOHNSTON	04/24/09	04/24/09	PRIVATE AUTO MILEAGE	113.30	
05–07	P1	09WV0200340	HON. SHELLEY MOORE CAPITO	04/02/09	04/05/09	TRAVEL SUBSISTENCE	346.00	
05–07	P1	09WV0200342	JOEL BRUBAKER	02/09/09	04/17/09	TRAVEL SUBSISTENCE	2,627.14	
05–14	P1	09WV0200361	ALISON J BIBBEE	05/06/09	05/06/09	A/F CRW-DCA 6870 BIBBEE	269.60	
05–14	P1	09WV0200305	ANDREW STASIOWSKI	03/27/09	03/27/09	TAXI	26.00	

05–14	P1	09WV0200354	ASHLEY L. PAXSON	02/03/09	04/28/09	PRIVATE AUTO MILEAGE	172.15
05–14	P1	09WV0200355	MARY E ECKERSON	04/24/09	04/28/09	TRAVEL SUBSISTENCE	482.86
05–14	P1	09WV0200360	THADDEUS R RUPP	04/27/09	04/27/09	PRIVATE AUTO MILEAGE	102.85
05–19	P1	09WV0200365	CHRISTOPHER W STROVEL	04/30/09	05/08/09	PRIVATE AUTO MILEAGE	206.30
05–19	P1	09WV0200362	CITIBANK GOV CARD SERVICE	04/24/09	04/24/09	A/F DCA-CRW#3376 MBR	269.60
05–19	P1	09WV0200367	DO	04/27/09	04/27/09	A/F PIT-DCA #8821 MBR	360.60
05–20	HR	ACH407651	ANDREW STASIOWSKI	03/27/09	03/27/09	ACH PAYMENT RETURN	–26.00
05–22	P1	09WV0200371	CHARLES H FLANNERY	04/08/09	05/11/09	PRIVATE AUTO MILEAGE	745.25
05–27	P1	09WV02RW305	ANDREW STASIOWSKI	03/27/09	03/27/09	REISSUE- TAXI	26.00
06–01	P1	09WV0200375	HON. SHELLEY MOORE CAPITO	04/22/09	04/24/09	LOCAL TRANSPORTATION	17.00
06–04	P1	09WV0200389	CHRISTOPHER W STROVEL	05/12/09	05/20/09	PRIVATE AUTO MILEAGE	238.54
06–04	P1	09WV0200391	HON. SHELLEY MOORE CAPITO	05/21/09	05/21/09	A/F DCA-CRW #1086	269.60
06–11	P1	09WV0200420	AARON T SPORCK	05/22/09	05/26/09	PRIVATE AUTO MILEAGE	439.53
06–11	P1	09WV0200404	CHARLES H FLANNERY	05/12/09	05/27/09	PRIVATE AUTO MILEAGE	654.50
06–11	P1	09WV0200421	CHRISTOPHER W STROVEL	05/27/09	05/27/09	PRIVATE AUTO MILEAGE	89.82
06–11	P1	09WV0200398	HON. SHELLEY MOORE CAPITO	04/06/09	04/07/09	LODGING	120.99
06–11	P1	09WV0200399	DO	04/26/09	05/07/09	PRIVATE AUTO MILEAGE	407.00
06–11	P1	09WV0200408	JOEL BRUBAKER	04/27/09	05/27/09	PRIVATE AUTO MILEAGE	705.65
06–11	P1	09WV0200409	DO	04/27/09	05/27/09	LOCAL TRANSPORTATION	21.20
06–11	P1	09WV0200410	DO	04/27/09	04/27/09	MEALS ON TRAVEL	23.94
06–11	P1	09WV0200400	JONATHAN COFFIN	06/01/09	06/02/09	TRAVEL SUBSISTENCE	236.83
06–11	P1	09WV0200422	MARY E ECKERSON	05/06/09	05/26/09	TRAVEL SUBSISTENCE	583.96
06–11	P1	09WV0200406	MIRANDA L KESSEL	04/09/09	04/09/09	PRIVATE AUTO MILEAGE	99.00
06–12	P1	09WV0200424	JOEL BRUBAKER	05/03/09	05/04/09	LODGING	106.40
06–18	P1	09WV0200428	CHRISTOPHER W STROVEL	06/04/09	06/06/09	PRIVATE AUTO MILEAGE	109.23
06–18	P1	09WV0200436	CITIBANK GOV CARD SERVICE	05/12/09	05/12/09	A/F CRW-DCA 9122 MBR	269.60
06–18	P1	09WV0200437	DO	05/15/09	05/15/09	A/F DCA-CRW 5312 MBR	269.60
06–18	P1	09WV0200438	DO	05/18/09	05/18/09	A/F CRW-DCA 0347 MBR	269.60
06–29	P1	09WV0200444	HON. SHELLEY MOORE CAPITO	06/01/09	06/01/09	MEALS ON TRAVEL	22.55
06–29	P1	09WV0200445	DO	06/01/09	06/02/09	LODGING	110.88
06–29	P1	09WV0200440	KALI N. VERNON	06/17/09	06/17/09	PRIVATE AUTO MILEAGE	56.10
						TRAVEL TOTALS:	16,922.19
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09WV0200281	UPS	01/21/09	01/21/09	POSTAGE/MAILING SERVICE	5.32
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	47.57
04–06	P9	WV0202R0902	S L PROPERTIES	02/01/09	02/28/09	RENT-CHARLESTON	3,500.00
04–06	P9	WV0202R0903	DO	03/01/09	03/31/09	RENT-CHARLESTON	3,500.00
04–08	P1	09WV0200283	AT&T MOBILITY	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	178.49
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	135.42
04–14	P1	09WV0200286	VERIZON	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	448.40
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	43.39
04–17	P9	WV0201R902A	MID ATLANTIC REALTY GROUP	01/01/09	04/30/09	RENT INCREASE-MARTINSBURG	958.56
04–20	P1	09WV0200310	APPALACHIAN POWER COMPANY	02/25/09	03/26/09	UTILITIES	559.66
04–20	P1	09WV0200301	AT&T MOBILITY	02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES	85.65
04–20	P1	09WV0200299	CHARLESTON SANITARY BOARD	02/04/09	03/06/09	UTILITIES	18.02
04–20	P9	WV0201R0902	MID ATLANTIC REALTY GROUP	02/01/09	04/30/09	RENT-MARTINSBURG	3,951.00
04–20	P9	WV0202R0904	S L PROPERTIES	04/01/09	04/30/09	RENT-CHARLESTON	3,500.00
04–20	P1	09WV0200306	SUDDENLINK	04/06/09	05/05/09	UTILITIES	81.31
04–21	P1	09WV0200309	VERIZON	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES	547.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SHELLEY MOORE CAPITO—Con.								
04-23	P1	09WV0200320	MARY E ECKERSON	02/11/09	02/11/09	POSTAGE/MAILING SERVICE		42.00
04-23	P1	09WV0200316	VERIZON MARYLAND INC	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		78.94
04-24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL		66.18
04-29	S5	DY090400780		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		56.00
04-29	S5	DY090401352		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		132.50
04-29	S5	DY090405962		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		941.94
04-29	S5	DY090409552		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		43.67
04-29	P1	09WV0200334	WEST VIRGINIA AMERICAN WATER	03/06/09	04/06/09	UTILITIES		26.51
04-30	P1	09WV0200325	AT&T MOBILITY	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		386.58
05-04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		73.02
05-07	P1	09WV0200336	AT&T MOBILITY	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES		174.00
05-07	P1	09WV0200339	CHARLESTON SANITARY BOARD	03/06/09	04/06/09	UTILITIES		18.02
05-07	P1	09WV0200337	VERIZON	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		449.75
05-11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		66.21
05-14	P1	09WV0200357	APPALACHIAN POWER COMPANY	03/26/09	04/27/09	UTILITIES		319.23
05-14	P1	09WV0200358	SUDDENLINK	05/06/09	06/05/09	UTILITIES		83.44
05-14	P1	09WV0200350	VERIZON	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES		549.52
05-15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL		35.82
05-19	P1	09WV0200363	AT&T MOBILITY	03/27/09	04/26/09	TELECOMMUNICATIONS CHARGES		85.87
05-19	P1	09WV0200364	VERIZON	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES		102.86
05-20	P9	WV0201R0905	MID ATLANTIC REALTY GROUP	05/01/09	05/31/09	RENT-MARTINSBURG		1,556.64
05-20	P9	WV0202R0905	S L PROPERTIES	05/01/09	05/31/09	RENT-CHARLESTON		3,500.00
05-22	S5	DY090504783		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,043.52
05-22	S5	DY090506787		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		45.06
05-22	P1	09WV0200368	AT&T MOBILITY	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		350.62
05-23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL		68.68
05-28	S5	DY0905B0641		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		56.00
05-28	S5	DY0905B1212		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		132.50
05-28	S5	DY0905B2763		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.40
05-29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		65.79
05-29	P1	09WV0200379	HON SHELLEY MOORE CAPITO	01/01/09	04/30/09	UTILITIES		180.64
05-29	P1	09WV0200383	WEST VIRGINIA AMERICAN WATER	04/06/09	05/06/09	UTILITIES		28.28
06-01	P1	09WV0200372	UPS	04/27/09	04/30/09	POSTAGE/MAILING SERVICE		12.31
06-05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		78.64
06-11	P1	09WV0200413	APPALACHIAN POWER COMPANY	04/27/09	05/27/09	UTILITIES		272.33
06-11	P1	09WV0200418	AT&T MOBILITY	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		178.59
06-11	P1	09WV0200396	CHARLESTON SANITARY BOARD	04/06/09	05/06/09	UTILITIES		16.38
06-11	P1	09WV0200411	JOEL BRUBAKER	05/12/09	05/12/09	POSTAGE/MAILING SERVICE		5.54
06-11	P1	09WV0200416	SUDDENLINK	06/06/09	07/05/09	UTILITIES		81.31
06-11	P1	09WV0200395	VERIZON	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		449.75
06-12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/26/09	05/26/09	OVERNIGHT MAIL		90.09
06-15	P2	HCV0902254	AT&T MOBILITY	05/04/09	05/04/09	ATT 9000--BOLD		149.99
06-18	P1	09WV0200425	DO	04/27/09	05/26/09	TELECOMMUNICATIONS CHARGES		85.87

06–18	P1	09WV0200430	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	381.13
06–18	P1	09WV0200431	VERIZON	05/29/09	06/28/09	TELECOMMUNICATIONS CHARGES	78.41
06–18	P1	09WV0200435	DO	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES	549.52
06–19	P9	WV0201R0906	MID ATLANTIC REALTY GROUP	06/01/09	06/30/09	RENT-MARTINSBURG	1,556.64
06–19	P9	WV0202R0906	S L PROPERTIES	06/01/09	06/30/09	RENT-CHARLESTON	3,500.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL	107.15
06–25	S4	09176001014		05/01/09	05/31/09	RECORDING (TRANSFER)	161.45
06–25	S5	DY090600767		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	640.40
06–25	S5	DY090601339		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	155.00
06–25	S5	DY090605975		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,039.56
06–25	S5	DY090609548		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.82
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	45.39
06–26	CB	FXF090625A	DO	06/10/09	06/10/09	OVERNIGHT MAIL	61.72
06–29	P1	09WV0200439	WEST VIRGINIA AMERICAN WATER	05/06/09	06/05/09	UTILITIES	28.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,084.40
		PRINTING AND REPRODUCTION					
04–14	P1	09WV0200292	ACCURATE WORD LLC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION	31.90
04–20	P1	09WV0200303	HON. SHELLEY MOORE CAPITO	03/16/09	03/16/09	PRINTING AND REPRODUCTION	13.74
04–21	P1	09WV0200308	ACCURATE WORD LLC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION	31.90
04–23	P1	09WV0200313	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION	71.90
04–23	P1	09WV0200314	DO	04/06/09	04/06/09	PRINTING AND REPRODUCTION	31.90
04–29	P1	09WV0200333	DO	04/16/09	04/16/09	PRINTING AND REPRODUCTION	1,023.50
04–29	P1	09WV0200322	ICONSTITUENT LLC	02/27/09	02/27/09	ADVERTISING	4,650.00
05–07	P1	09WV0200344	ACCURATE WORD LLC.	02/13/09	02/13/09	PRINTING AND REPRODUCTION	31.90
06–11	P1	09WV0200407	DO	05/29/09	05/29/09	PRINTING AND REPRODUCTION	255.95
06–24	S3	09175000269		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	96.88
06–30	P1	09WV0200446	ACCURATE WORD LLC.	05/21/09	05/21/09	PRINTING AND REPRODUCTION	61.90
						PRINTING AND REPRODUCTION TOTALS:	6,301.47
		OTHER SERVICES					
04–20	P1	09WV0200311	D & B LAWN AND LANDSCAPING	03/11/09	03/31/09	JANITORIAL AND RELATED SERVICE	90.00
04–20	P1	09WV0200312	GSL SOLUTIONS	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	225.00
04–20	P9	OFP09038704	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,860.00
04–20	P9	OPR09007604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,975.00
04–20	P1	09WV0200298	OFFICE & COMMERCIAL CLEANING	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	200.00
04–20	P1	09WV0200300	SECURITY CENTRAL	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	20.00
05–07	P1	09WV0200348	OFFICE & COMMERCIAL CLEANING	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	200.00
05–07	P1	09WV0200338	SECURITY CENTRAL	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	20.00
05–14	P1	09WV0200352	D & B LAWN AND LANDSCAPING	04/07/09	04/28/09	JANITORIAL AND RELATED SERVICE	180.00
05–19	P1	09WV0200366	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	712.50
05–20	P9	OFP09038705	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,860.00
05–20	P9	OPR09007605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
05–29	P1	09WV0200376	ICONSTITUENT LLC	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	712.50
05–29	P1	09WV0200377	DO	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	712.50
05–29	P1	09WV0200384	TERMINIX	02/19/09	02/19/09	SERVICE CONTRACT	39.00
06–04	P1	09WV0200390	GSL SOLUTIONS	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	75.00
06–04	P1	09WV0200387	MOHAMMED IMANI, DPM	02/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	48.15
06–04	P1	09WV0200388	DO	04/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	48.15
06–05	P1	09WV0200392	TERMINIX	03/23/09	03/23/09	JANITORIAL AND RELATED SERVICE	41.00
06–05	P1	09WV0200393	DO	04/23/09	04/23/09	JANITORIAL AND RELATED SERVICE	41.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SHELLEY MOORE CAPITO—Con.								
06–05	P1	09WV0200394	DO	05/18/09	05/18/09	JANITORIAL AND RELATED SERVICE		41.00
06–11	P1	09WV0200402	GSL SOLUTIONS	05/01/09	05/30/09	EMAIL AND WEB RELATED SERVICES		75.00
06–11	P1	09WV0200401	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		712.50
06–11	P1	09WV0200414	OFFICE & COMMERCIAL CLEANING	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		200.00
06–11	P1	09WV0200417	SECURITY CENTRAL	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		20.00
06–12	P1	09WV0200373	NEWTECH	05/15/09	05/15/09	SECURITY AND RELATED SERVICE		2,412.50
06–18	P1	09WV0200434	D & B LAWN AND LANDSCAPING	05/05/09	05/28/09	JANITORIAL AND RELATED SERVICE		180.00
06–19	P9	OFP09038706	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,860.00
06–19	P9	OPR09007606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–30	P1	09WV0200443	DIXON HUGHES PLLC	06/04/09	06/04/09	SERVICE CONTRACT		3,378.40
							OTHER SERVICES TOTALS:	21,889.20
		SUPPLIES AND MATERIALS						
04–02	P1	09WV0200279	DOW JONES & COMPANY, INC.	03/23/09	03/23/10	PUBLICATION/REFERENCE MATERIAL		99.00
04–08	P1	09WV0200284	PINNACLE SUPPLY, LLC	03/20/09	03/20/09	OFFICE SUPPLIES		57.54
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/09/09	02/09/09	BOTTLED WATER		83.92
04–20	P1	09WV0200304	HON. SHELLEY MOORE CAPITO	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS		45.62
04–20	P1	09WV0200297	MARY E ECKERSON	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS		28.34
04–20	P1	09WV0200293	MOOREFIELD EXAMINER	04/03/09	04/02/10	PUBLICATION/REFERENCE MATERIAL		35.00
04–20	P1	09WV0200307	SHENANDOAH VALLEY WATER	03/11/09	03/27/09	BOTTLED WATER		22.48
04–23	P1	09WV0200315	CHARLESTON BUSINESS MACHINES	04/06/09	04/06/09	OFFICE SUPPLIES		105.75
04–23	C1	NW200911204	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911204	DO	03/06/09	03/06/09	BOTTLED WATER		55.95
04–23	C1	NW200911204	DO	03/25/09	03/25/09	BOTTLED WATER		55.95
04–23	C1	NW200911204	DO	03/19/09	03/19/09	BOTTLED WATER		41.99
04–23	P1	09WV0200319	MARY E ECKERSON	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS		20.00
04–29	P1	09WV0200324	CLAY COUNTY FREE PRESS	05/31/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		30.00
04–29	P1	09WV0200323	SPIRIT OF JEFFERSON-ADVOCATE	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		25.00
04–30	S1	DY090400523		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,621.31
04–30	P1	09WV0200332	MARY E ECKERSON	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS		5.29
05–07	P1	09WV0200335	CHARLESTON BUSINESS MACHINES,	04/24/09	04/24/09	OFFICE SUPPLIES		184.44
05–07	P1	09WV0200346	DO	04/28/09	04/28/09	OFFICE SUPPLIES		73.96
05–07	P1	09WV0200345	THE RECORD DELTA	05/17/09	05/16/10	PUBLICATION/REFERENCE MATERIAL		103.49
05–14	P1	09WV0200356	MARY E ECKERSON	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS		45.17
05–14	P1	09WV0200351	SHENANDOAH VALLEY WATER	04/08/09	05/31/09	BOTTLED WATER		22.43
05–14	P1	09WV0200353	THE CABELL RECORD	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		22.00
05–14	P1	09WV0200359	TYLER MOUNTAIN WATER COMPANY	05/01/09	05/01/09	BOTTLED WATER		14.40
05–22	P1	09WV0200369	HSBC BUSINESS SOLUTIONS	05/05/09	05/05/09	OFFICE SUPPLIES		13.79
05–22	P1	09WV0200370	TYLER MOUNTAIN WATER COMPANY	04/03/09	04/30/09	BOTTLED WATER		33.60
05–27	P2	OSS58374	GEM LASER EXPRESS	04/21/09	04/21/09	HP PRINTER CARTRIDGE - # CC364		474.00
05–29	S1	DY090500520		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		472.94
05–29	P1	09WV0200386	CHARLESTON BUSINESS MACHINES,	05/12/09	05/12/09	OFFICE SUPPLIES		937.99
05–29	P1	09WV0200385	TYLER MOUNTAIN WATER COMPANY	05/15/09	05/15/09	BOTTLED WATER		14.40

06–01	P1	09WV0200374	CHARLESTON BUSINESS MACHINES,	05/18/09	05/18/09	OFFICE SUPPLIES	149.90
06–01	CO	060109152A	SPIRIT OF JEFFERSON-ADVOCATE	04/01/09	04/01/10	CANCELED CHECK-STOP PAYMENT	–25.00
06–11	P1	09WV0200405	ASHLEY L. PAXSON	06/02/09	06/02/09	OFFICE SUPPLIES	33.91
06–11	P1	09WV0200419	CHARLESTON NEWSPAPER	05/14/09	05/14/10	PUBLICATION/REFERENCE MATERIAL	95.55
06–11	C1	NW200916104	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916104	DO	04/08/09	04/08/09	BOTTLED WATER	53.94
06–11	P1	09WV0200412	JOEL BRUBAKER	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	26.26
06–11	P1	09WV0200423	MARY E ECKERSON	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS	18.52
06–11	P1	09WV0200403	SOUTHWEST DISTRIBUTION, INC.	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL	281.64
06–11	P1	09WV0200397	THE STATE JOURNAL	05/22/09	05/22/10	PUBLICATION/REFERENCE MATERIAL	47.65
06–12	P1	09WV0200415	CHARLESTON BUSINESS MACHINES,	06/01/09	06/01/09	OFFICE SUPPLIES	29.99
06–18	P1	09WV0200432	DO	06/02/09	06/02/09	OFFICE SUPPLIES	187.66
06–18	P1	09WV0200426	SHENANDOAH VALLEY WATER	05/06/09	06/30/09	BOTTLED WATER	23.38
06–18	P1	09WV0200427	TYLER MOUNTAIN WATER COMPANY	05/01/09	05/31/09	BOTTLED WATER	27.35
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/07/09	05/07/09	BOTTLED WATER	78.94
06–23	P1	09WV0200429	THE PUTNAS STANDARD	06/15/09	06/15/10	PUBLICATION/REFERENCE MATERIAL	48.00
06–29	P1	09WV0200433	CHARLESTON BUSINESS MACHINES,	06/03/09	06/03/09	OFFICE SUPPLIES	8.48
06–29	P1	09WV0200441	KALI N. VERNON	05/22/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS	48.39
06–29	P1	09WV0200442	DO	05/22/09	05/22/09	OFFICE SUPPLIES	8.26
06–30	S1	DY090600516		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,484.28
06–30	P1	09WV0200447	PINNACLE SUPPLY, LLC	06/09/09	06/09/09	OFFICE SUPPLIES	61.88
						SUPPLIES AND MATERIALS TOTALS:	7,466.73
		EQUIPMENT					
04–29	S8	MA000871962		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	365.20
05–28	S8	MA000878359		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	365.20
06–26	S8	MA000885022		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	365.20
						EQUIPMENT TOTALS:	1,095.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,427.89
						OFFICE TOTALS:	335,427.89

2008 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	569.59
						FRANKED MAIL TOTALS:	569.59
		RENT, COMMUNICATION, UTILITIES					
04–14	P1	09WV0200287	T EDWARD ANFINSON	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	169.22
05–29	P1	09WV0200378	HON. SHELLEY MOORE CAPITO	11/01/08	12/31/08	UTILITIES	90.32
06–19	P1	09WV0200218	DO	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	227.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	487.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,056.91
						OFFICE TOTALS:	1,056.91

2009 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,797.30	879.13
PERSONNEL COMPENSATION	538,965.99	276,795.86
PERSONNEL BENEFITS	2,188.36	1,018.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LOIS CAPPS—Con.							
					TRAVEL	22,293.45	14,311.26
					RENT, COMMUNICATION, UTILITIES	52,779.50	32,478.63
					PRINTING AND REPRODUCTION	4,205.04	636.36
					OTHER SERVICES	30,438.64	16,754.36
					SUPPLIES AND MATERIALS	5,431.14	2,771.03
					EQUIPMENT	457.68	203.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,557.10	345,848.62
					OFFICE TOTALS:	658,557.10	345,848.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		301.98
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		305.53
05–29	SF DY090500411		05/20/09	06/01/09	FRANKED MAIL		–4.15
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		275.77
					FRANKED MAIL TOTALS:		879.13
PERSONNEL COMPENSATION							
		BARBER,BRENNA L	04/03/09	06/11/09	PART-TIME EMPLOYEE		5,175.00
		DO	06/12/09	06/30/09	STAFF ASSISTANT		1,425.00
		CASTILLA, CARLA Y.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		12,000.00
		EDWARDS, JEANNETTE E.	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,812.49
		ETHINGTON, SARAH E.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		16,250.01
		FISHER, AMY	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		14,874.99
		GALVAN,BRENDA N	04/01/09	04/11/09	PART-TIME EMPLOYEE		916.67
		GHAN, EMILY K.	04/01/09	06/11/09	LEGISLATIVE AIDE		8,086.12
		DO	06/12/09	06/30/09	LEGISLATIVE ASSISTANT		2,163.89
		HAAS, GREGORY L.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		15,875.01
		HAILE, BARBARA	04/01/09	06/30/09	CASEWORKER		15,875.01
		HARRISON, RANDOLPH	04/01/09	06/30/09	CHIEF OF STAFF		33,000.00
		HERNANDEZ, VANESSA A.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		11,187.51
		KRYDER, EMILY M.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		15,375.00
		LANE,CARA K	04/01/09	06/05/09	DISTRICT SCHEDULER		7,131.95
		LAZARO, MARCOS J.	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,662.50
		LETENDRE,DANIELLE	04/01/09	06/30/09	LEGISLATIVE AIDE		9,750.00
		LEVENSHUS, JONATHAN L.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		22,500.00
		SAUR,JONATHAN	04/01/09	06/11/09	DISTRICT REPRESENTATIVE.		7,593.05
		DO	06/12/09	06/30/09	LEGISLATIVE ASSISTANT		2,031.94
		SHAPIRO, AARON I.	04/01/09	06/30/09	LEGISLATIVE AIDE		10,374.99
		SIEGEL, SHARON A.	04/01/09	06/30/09	DISTRICT DIRECTOR		23,250.00
		STRONG, MARION B.	04/01/09	06/30/09	PART-TIME EMPLOYEE		8,187.51
		SYNDER,CHARLES N	04/01/09	06/30/09	CASEWORKER		8,625.00
		UMHOFER, BETSY R.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		11,250.00
		ZUZALEK,TASHA M	06/15/09	06/30/09	DISTRICT SCHEDULER		1,422.22
					PERSONNEL COMPENSATION TOTALS:		276,795.86

		PERSONNEL BENEFITS					
04–02	P1	09CA2300240	CARA LANE	03/09/09	03/09/09	D.O. TRANSIT BENEFIT	52.00
04–30	S7	09120000044		03/01/09	03/31/09	TRANSIT BENEFITS	79.50
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	15.60
05–08	P1	09CA2300296	CARA LANE	04/08/09	05/08/09	TRANSIT BENEFIT	52.00
05–26	P1	09CA2300317	DO	05/01/09	05/31/09	TRANSIT BENEFIT	52.00
05–28	S7	09148000046		04/01/09	04/30/09	TRANSIT BENEFITS	424.98
06–25	S7	09176000047		05/01/09	05/31/09	TRANSIT BENEFITS	342.28
						PERSONNEL BENEFITS TOTALS:	1,018.36
		TRAVEL					
04–01	P1	09CA2300237	CITIBANK GOV CARD SERVICE	01/30/09	02/27/09	TRAVEL SUBSISTENCE	192.54
04–01	P1	09CA2300235	HON. LOIS CAPPS	03/09/09	03/09/09	LOCAL TRANSPORTATION	17.00
04–01	P1	09CA2300236	DO	03/12/09	03/19/09	A/F (3TICKETS) MBR	1,480.60
04–07	P1	09CA2300250	CHARLES N SNYDER	03/03/09	03/19/09	PRIVATE AUTO MILEAGE	261.25
04–07	P1	09CA2300251	DO	03/03/09	03/03/09	LOCAL TRANSPORTATION	13.20
04–07	P1	09CA2300243	HON. LOIS CAPPS	03/26/09	03/26/09	LOCAL TRANSPORTATION	11.00
04–07	P1	09CA2300244	DO	03/23/09	03/23/09	A/F DO-DC #3845 MBR	660.20
04–07	P1	09CA2300247	RANDOLPH HARRISON	01/05/09	03/23/09	PRIVATE AUTO MILEAGE	52.80
04–15	P1	09CA2300257	HON. LOIS CAPPS	04/03/09	04/03/09	A/F IAD-SBA #5122 MBR	410.20
04–15	P1	09CA2300262	DO	03/02/09	03/23/09	PRIVATE AUTO MILEAGE	35.75
04–22	P1	09CA2300272	BETSY UMHOFER	03/19/09	03/27/09	PRIVATE AUTO MILEAGE	52.25
04–27	P1	09CA2300277	VANESSA HERNANDEZ	01/06/09	02/27/09	PRIVATE AUTO MILEAGE	244.24
05–06	P1	09CA2300282	CITIBANK GOV CARD SERVICE	02/27/09	03/20/09	TRAVEL SUBSISTENCE	386.44
05–06	P1	09CA2300283	HON. LOIS CAPPS	04/02/09	04/02/09	LOCAL TRANSPORTATION	36.00
05–06	P1	09CA2300284	DO	04/21/09	04/21/09	A/F SBA-DCA #1700	660.20
05–06	P1	09CA2300285	DO	04/23/09	04/23/09	A/F IAD-LAX #9072	410.20
05–08	P1	09CA2300293	DO	04/01/09	04/01/09	LOCAL TRANSPORTATION	5.75
05–08	P1	09CA2300294	DO	04/27/09	04/27/09	A/F SBA TO DCA QW709K CAPPS	660.20
05–08	P1	09CA2300295	DO	04/30/09	04/30/09	A/F DCA TO SBA QZC2LC CAPPS	660.20
05–19	P1	09CA2300313	BETSY UMHOFER	04/03/09	04/30/09	PRIVATE AUTO MILEAGE	41.80
05–19	P1	09CA2300304	HON. LOIS CAPPS	04/30/09	04/30/09	TAXI	18.00
05–19	P1	09CA2300305	DO	05/04/09	05/04/09	A/F SBA-WAS-SBA #4478 MBR	660.20
05–19	P1	09CA2300306	DO	05/07/09	05/07/09	A/F IAD-LAX-IAD #8961 MBR	410.20
05–26	P1	09CA2300316	CARA LANE	04/16/09	04/23/09	PRIVATE AUTO MILEAGE	38.50
05–26	P1	09CA2300326	DO	05/09/09	05/09/09	LOCAL TRANSPORTATION	5.00
05–26	P1	09CA2300314	CITIBANK GOV CARD SERVICE	04/03/09	04/24/09	TRAVEL SUBSISTENCE	444.06
05–26	P1	09CA2300319	HON. LOIS CAPPS	05/13/09	05/13/09	LOCAL TRANSPORTATION	9.00
05–26	P1	09CA2300320	DO	05/12/09	05/12/09	A/F SBA-DCA-SBA #4185 MBR	660.20
05–26	P1	09CA2300325	DO	04/03/09	04/30/09	PRIVATE AUTO MILEAGE	343.75
06–02	P1	09CA2300331	CHARLES N SNYDER	04/09/09	05/14/09	PRIVATE AUTO MILEAGE	115.50
06–02	P1	09CA2300332	DO	04/09/09	04/09/09	LOCAL TRANSPORTATION	3.00
06–02	P1	09CA2300334	JONATHAN L SAUR	03/03/09	04/18/09	PRIVATE AUTO MILEAGE	480.70
06–02	P1	09CA2300336	DO	05/11/09	05/14/09	TRAVEL SUBSISTENCE	64.85
06–02	P1	09CA2300328	JONATHAN LEVENSHUS	05/19/09	05/20/09	LOCAL TRANSPORTATION	18.00
06–02	P1	09CA2300327	SARAH ETHINGTON	05/11/09	05/16/09	LODGING	1,196.55
06–10	P1	09CA2300345	BETSY UMHOFER	05/04/09	05/28/09	PRIVATE AUTO MILEAGE	169.95
06–10	P1	09CA2300346	HON. LOIS CAPPS	05/24/09	06/02/09	A/F (2) MBR	1,070.40
06–10	P1	09CA2300338	SARAH ETHINGTON	05/24/09	05/31/09	A/F (2) ETHINGTON	274.20
06–10	P1	09CA2300339	DO	05/24/09	05/31/09	CAR RENTAL	270.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LOIS CAPPS—Con.								
06–10	P1	09CA2300340	DO	06/01/09	06/01/09	LOCAL TRANSPORTATION		4.00
06–10	P1	09CA2300341	DO	05/25/09	05/31/09	GASOLINE		82.46
06–10	P1	09CA2300342	DO	05/24/09	06/01/09	MEALS ON TRAVEL		89.61
06–15	P1	09CA2300361	HON. LOIS CAPPS	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		332.75
06–22	P1	09CA2300365	DO	06/12/09	06/12/09	A/F IAD-LAX #7222		410.20
06–23	P1	09CA2300366	CITIBANK GOV CARD SERVICE	05/01/09	05/28/09	TRAVEL SUBSISTENCE		848.06
							TRAVEL TOTALS:	14,311.26
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09CA2300241	PG & E	01/15/09	02/14/09	UTILITIES		85.33
04–01	P1	09CA2300238	VERIZON CALIFORNIA	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES		336.13
04–02	P1	09CA2300242	DO	02/28/09	03/28/09	TELECOMMUNICATIONS CHARGES		365.92
04–07	P1	09CA2300249	ABOU - DIWAN TRUST	02/05/09	03/09/09	UTILITIES		133.28
04–07	P1	09CA2300248	ANACAPA SCIENCES, INC	02/01/09	02/28/09	UTILITIES		110.22
04–07	P1	09CA2300245	AT & T	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		355.16
04–07	P1	09CA2300246	VERIZON WIRELESS	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		374.64
04–10	P2	HCV0901848	COMMUNICATIONS TECHNOLOGIES, I	03/17/09	03/17/09	700429319 PARTNER ACSR7 PROC		900.00
04–10	P2	HCV0901848	DO	03/17/09	03/17/09	107801243 PARTNER ACS 2-SLOT		50.00
04–10	P2	HCV0901848	DO	03/17/09	03/17/09	PARTNER 18D TESET (BLACK) ROHS		941.00
04–10	P2	HCV0901848	DO	03/17/09	03/17/09	PARTNER ACS VOICE MESSAGING CA		595.00
04–10	P2	HCV0901848	DO	03/17/09	03/17/09	TECH LABOR		695.00
04–10	P2	HCV0901850	DO	03/17/09	03/17/09	104942 TECH LABOR		319.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL		5.23
04–13	P1	09CA2300255	GAS COMPANY	02/12/09	03/16/09	UTILITIES		58.16
04–15	P1	09CA2300264	CHARTER COMMUNICATIONS	04/01/09	04/30/09	UTILITIES		59.19
04–15	P1	09CA2300261	COX COMMUNICATIONS	04/01/09	04/30/09	UTILITIES		137.21
04–15	P1	09CA2300259	PG & E	02/15/09	03/17/09	UTILITIES		83.69
04–15	P1	09CA2300260	SOUTHERN CALIFORNIA EDISON	02/24/09	03/25/09	UTILITIES		108.89
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL		6.90
04–20	P9	CA2303R0904	ABOU - DIWAN TRUST	04/01/09	04/30/09	RENT-PT HUENEME		820.00
04–20	P9	CA2301R0904	CARROLL BARRYMORE	04/01/09	04/30/09	RENT-SANTA BARBARA		3,262.50
04–20	P9	CA2302R0904	MARSH STREET PAVILIONS	04/01/09	04/30/09	RENT-SAN LUIS OBISPO		1,600.00
04–22	P1	09CA2300268	TIME WARNER CABLE	04/02/09	05/01/09	UTILITIES		44.70
04–22	P1	09CA2300274	DO	02/02/09	03/01/09	UTILITIES		39.95
04–23	P1	09CA2300273	VERIZON CALIFORNIA	03/28/09	04/28/09	TELECOMMUNICATIONS CHARGES		362.01
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL		5.79
04–29	S5	DY090400109		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090400857		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		120.00
04–29	S5	DY090401997		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,178.02
04–29	S5	DY090406028		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		83.46
04–29	S5	DY090406770		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		78.42
04–30	P1	09CA2300278	ABOU - DIWAN TRUST	04/01/09	04/30/09	UTILITIES		102.53
04–30	P1	09CA2300281	VERIZON CALIFORNIA	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES		352.29
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL		4.37

05–06	P1	09CA2300286	GAS COMPANY	03/16/09	04/14/09	UTILITIES	20.59
05–08	P1	09CA2300298	ANACAPA SCIENCES, INC	03/01/09	03/31/09	UTILITIES	107.65
05–08	P1	09CA2300299	AT & T	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	361.40
05–08	P1	09CA2300300	SOUTHERN CALIFORNIA EDISON	03/25/09	04/24/09	UTILITIES	118.09
05–08	P1	09CA2300292	VERIZON WIRELESS	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	375.55
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/27/09	04/27/09	OVERNIGHT MAIL	8.74
05–12	P2	HCV0902159	VERIZON WIRELESS	04/17/09	04/17/09	OVERNIGHT FEE	14.99
05–19	P1	09CA2300308	CHARTER COMMUNICATIONS	05/01/09	05/31/09	UTILITIES	59.20
05–19	P1	09CA2300307	PG & E	03/18/09	04/16/09	UTILITIES	77.98
05–19	P1	09CA2300312	TIME WARNER CABLE	05/02/09	06/01/09	UTILITIES	44.70
05–20	P9	CA2303R0905	ABOU - DIWAN TRUST	05/01/09	05/31/09	RENT-PT HUENEME	820.00
05–20	P9	CA2301R0905	CARROLL BARRYMORE	05/01/09	05/31/09	RENT-SANTA BARBARA	3,262.50
05–20	P9	CA2302R0905	MARSH STREET PAVILIONS	05/01/09	05/31/09	RENT-SAN LUIS OBISPO	1,600.00
05–22	S5	DY090500732		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,269.55
05–22	S5	DY090504996		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	87.03
05–26	P1	09CA2300318	COX COMMUNICATIONS	05/01/09	05/31/09	UTILITIES	137.51
05–26	P1	09CA2300322	VERIZON CALIFORNIA	04/28/09	05/28/09	TELECOMMUNICATIONS CHARGES	376.29
05–26	P1	09CA2300324	DO	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	346.15
05–28	S5	DY0905B0086		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY0905B0717		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY0905B1251		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	83.46
05–28	S5	DY0905B1818		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.20
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	6.25
06–02	P1	09CA2300335	GAS COMPANY	04/14/09	05/13/09	UTILITIES	1.31
06–02	P1	09CA2300329	VERIZON WIRELESS	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	375.55
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	24.28
06–10	P1	09CA2300355	ABOU - DIWAN TRUST	04/07/09	05/07/09	UTILITIES	104.08
06–10	P1	09CA2300348	CHARTER COMMUNICATIONS	06/01/09	06/30/09	SLO	59.19
06–10	P1	09CA2300350	COX COMMUNICATIONS	06/01/09	06/30/09	SANTA BARBARA	139.18
06–10	P1	09CA2300352	PG & E	04/17/09	05/15/09	SLO	79.37
06–10	P1	09CA2300357	SOUTHERN CALIFORNIA EDISON	04/24/09	05/26/09	UTILITIES	193.31
06–10	P1	09CA2300351	TIME WARNER CABLE	06/02/09	07/01/09	OXNARD	39.95
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	06/01/09	06/01/09	OVERNIGHT MAIL	4.69
06–15	P1	09CA2300359	CARA LANE	05/07/09	05/07/09	EQUIPMENT RENTAL	25.00
06–16	P1	09CA2300363	ANACAPA SCIENCES, INC	04/01/09	04/30/09	UTILITIES	110.22
06–19	P9	CA2303R0906	ABOU - DIWAN TRUST	06/01/09	06/30/09	RENT-PT HUENEME	820.00
06–19	P9	CA2301R0906	CARROLL BARRYMORE	06/01/09	06/30/09	RENT-SANTA BARBARA	3,262.50
06–19	P9	CA2302R0906	MARSH STREET PAVILIONS	06/01/09	06/30/09	RENT-SAN LUIS OBISPO	1,600.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL	4.69
06–22	P1	09CA2300364	VERIZON NORTH	06/01/09	07/01/09	TELECOMMUNICATIONS CHARGES	391.46
06–22	P1	09CA2300367	DO	05/28/09	06/28/09	TELECOMMUNICATIONS CHARGES	363.81
06–25	S5	DY090600104		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	52.00
06–25	S5	DY090600844		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00
06–25	S5	DY090601987		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,370.47
06–25	S5	DY090606039		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	83.46
06–25	S5	DY090606788		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	71.19
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	8.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,478.63
		PRINTING AND REPRODUCTION					
04–29	S3	09119000022		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	367.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LOIS CAPPS—Con.								
05–27	S3	09147000025		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		229.42
06–24	S3	09175000027		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		39.00
							PRINTING AND REPRODUCTION TOTALS:	636.36
		OTHER SERVICES						
04–01	P1	09CA2300234	FACELIFT DESIGNS	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		350.00
04–10	P1	09CA2300256	PATH POINT	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		42.00
04–14	P1	09CA2300252	AARON SMITH	03/23/09	03/23/09	JANITORIAL AND RELATED SERVICE		50.00
04–15	P1	09CA2300263	ICONSTITUENT	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		712.50
04–15	P1	09CA2300267	SAN LUIS OBISPO FARP	03/20/09	03/20/09	SECURITY AND RELATED SERVICE		31.55
04–15	P1	09CA2300265	ZOILA DIAZ	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		250.00
04–20	P9	OPR09007504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	TECH MAINT PLAN		1,346.00
04–20	P9	OPR09007704	DO	04/01/09	04/30/09	CMS PLAN		2,141.00
04–22	P1	09CA2300269	FACELIFT DESIGNS	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		350.00
04–30	P1	09CA2300279	ABOU - DIWAN TRUST	04/16/09	04/16/09	SERVICE CONTRACT		54.13
04–30	P1	09CA2300280	SONIA ROJAS - JANITOR	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		60.00
05–04	CO	050409124	AARON SMITH	03/23/09	03/23/09	CANCELED CHECK-PER US TREASURY		–50.00
05–05	P1	09CA2300289	PATH POINT	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		84.00
05–05	P1	09CA2300288	XEROX CORP.	02/25/09	02/25/09	EQUIPMENT INSTALLATION		482.52
05–05	P1	09CA2300291	DO	03/04/09	03/04/09	EQUIPMENT INSTALLATION		473.10
05–08	P1	09CA2300297	STANLEY CSS	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		33.28
05–08	P1	09CA2300301	ZOILA DIAZ	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		250.00
05–19	P1	09CA23RW252	AARON SMITH	03/23/09	03/23/09	REISSUE		50.00
05–19	P1	09CA2300310	FACELIFT DESIGNS	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		350.00
05–19	P1	09CA2300311	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		712.50
05–20	P9	OPR09007505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	TECH MAINT PLAN		1,346.00
05–20	P9	OPR09007705	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
05–26	P1	09CA2300315	SONIA ROJAS - JANITOR	04/13/09	04/27/09	JANITORIAL AND RELATED SERVICE		60.00
06–02	P1	09CA2300330	PATH POINT	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		42.00
06–10	P1	09CA2300353	FACELIFT DESIGNS	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		850.00
06–10	P1	09CA2300358	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		712.50
06–10	P1	09CA2300356	SONIA ROJAS - JANITOR	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		60.00
06–10	P1	09CA2300354	STANLEY CSS	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		33.28
06–10	P1	09CA2300347	ZOILA DIAZ	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		250.00
06–19	P9	OPR09007506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	TECH MAINT PLAN		1,346.00
06–19	P9	OPR09007706	DO	06/01/09	06/30/09	CMS PLAN		2,141.00
							OTHER SERVICES TOTALS:	16,754.36
		SUPPLIES AND MATERIALS						
04–01	P1	09CA2300239	THE WASHINGTON POST	12/25/08	01/26/09	PUBLICATION/REFERENCE MATERIAL		137.31
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		16.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/20/09	02/20/09	BOTTLED WATER		32.99
04–10	P1	09CA2300254	STAPLES	02/19/09	03/09/09	OFFICE SUPPLIES		148.59

04–14	P1	09CA2300253	ACE HARDWARE OXNARD	03/24/09	03/24/09	OFFICE SUPPLIES	10.71
04–15	P1	09CA2300258	CULLIGAN WATER	03/31/09	04/30/09	BOTTLED WATER	5.68
04–15	P1	09CA2300266	MISSION OFFICE PRODUCTS	03/27/09	03/27/09	OFFICE SUPPLIES	127.56
04–22	P1	09CA2300270	BETSY UMHOFER	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–22	P1	09CA2300271	DO	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	16.00
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	16.00
04–23	C1	NW200911200	DO	03/20/09	03/20/09	BOTTLED WATER	72.99
04–23	C1	NW200911200	DO	03/04/09	03/04/09	BOTTLED WATER	20.97
04–23	C1	NW200911200	DO	03/13/09	03/13/09	BOTTLED WATER	17.98
04–30	S1	DY090400062		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	201.47
05–05	P1	09CA2300290	CARA LANE	04/17/09	04/17/09	OFFICE SUPPLIES	13.04
05–05	P1	09CA2300287	XEROX CORP.	03/16/09	03/16/09	OFFICE SUPPLIES	231.00
05–08	P1	09CA2300302	STAPLES	03/16/09	04/13/09	OFFICE SUPPLIES	511.02
05–19	P1	09CA2300309	CULLIGAN WATER	05/01/09	05/31/09	BOTTLED WATER	5.68
05–27	P1	09CA2300323	CATALIST, LLC	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	550.00
05–29	SF	DY090500109		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–722.00
05–29	SF	DY090500713		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–234.90
05–29	S1	DY090500061		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	668.62
06–02	P1	09CA2300333	CHARLES N SNYDER	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	28.19
06–04	P1	09CA2300321	FREEDOM SIGNS	02/05/09	02/05/09	HABITATION EXPENSE	118.00
06–10	P1	09CA2300343	BETSY UMHOFER	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS	17.00
06–10	P1	09CA2300344	DO	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS	16.00
06–10	P2	OSS58460	CAPITOL MARKING PRD.	04/28/09	04/28/09	SIGNATURE STAMP BLACK M-SERIES	22.00
06–10	P1	09CA2300337	SARAH ETHINGTON	05/29/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS	40.00
06–10	P1	09CA2300349	STAPLES	04/29/09	05/14/09	OFFICE SUPPLIES	385.34
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	16.00
06–11	C1	NW200916100	DO	04/20/09	04/20/09	BOTTLED WATER	32.99
06–11	C1	NW200916100	DO	04/14/09	04/14/09	BOTTLED WATER	7.99
06–11	C1	NW200916100	DO	04/13/09	04/13/09	BOTTLED WATER	15.00
06–15	P1	09CA2300362	CULLIGAN WATER	05/31/09	06/30/09	BOTTLED WATER	14.79
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	16.00
06–19	C1	NW200916900	DO	05/19/09	05/19/09	BOTTLED WATER	47.99
06–19	C1	NW200916900	DO	05/04/09	05/04/09	BOTTLED WATER	5.00
06–19	C1	NW200916900	DO	05/13/09	05/13/09	BOTTLED WATER	5.00
06–19	C1	NW200916900	DO	05/29/09	05/29/09	BOTTLED WATER	17.99
06–30	S1	DY090600057		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	35.04
						SUPPLIES AND MATERIALS TOTALS:	2,771.03
		EQUIPMENT					
04–29	S8	MA000872331		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	70.62
05–28	S8	MA000879021		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	70.00
05–29	HV	09A90100171		01/03/09	01/31/09	MAINT CREDIT #KL01012-HSS MEMO	–6.99
06–26	S8	MA000885381		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	70.00
						EQUIPMENT TOTALS:	203.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LOIS CAPPS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,848.62
						OFFICE TOTALS:		345,848.62
2008 HON. LOIS CAPPS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–27	P1	09CA2300276	VANESSA HERNANDEZ	12/01/08	12/18/08	PRIVATE AUTO MILEAGE		118.97
						TRAVEL TOTALS:		118.97
SUPPLIES AND MATERIALS								
05–04	CO	050409124	THE WASHINGTON POST	12/26/08	12/25/09	CANCELED CHECK-PER US TREASURY		–127.92
05–22	P1	09CA23RW146	DO	12/26/08	12/25/09	PUBLICATION/REFERENCE MATERIAL		127.92
05–27	HR	427324	THE TRIBUNE	12/27/08	12/27/09	REFUND; OVERPAYMENT		–36.34
						SUPPLIES AND MATERIALS TOTALS:		–36.34
EQUIPMENT								
04–15	F2	RN000026545	XEROX CORPORATION	02/24/09	02/24/09	COPIER - XEROX WCM20I		1,705.00
						EQUIPMENT TOTALS:		1,705.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,787.63
						OFFICE TOTALS:		1,787.63
2007 HON. LOIS CAPPS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06–25	P1	08CA23RW174	805 MEDIA GUIDE ORDER FORM	12/14/07	12/14/07	REISSUE		65.00
						SUPPLIES AND MATERIALS TOTALS:		65.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		65.00
						OFFICE TOTALS:		65.00
2009 HON. MICHAEL E. CAPUANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	398.07	280.52
						PERSONNEL COMPENSATION	505,691.38	257,916.66
						PERSONNEL BENEFITS	1,410.83	958.06
						TRAVEL	10,899.95	7,144.10
						RENT, COMMUNICATION, UTILITIES	53,126.34	29,505.46
						PRINTING AND REPRODUCTION	6,905.75	6,851.75
						OTHER SERVICES	14,804.50	14,634.50
						SUPPLIES AND MATERIALS	29,747.17	12,132.43
						EQUIPMENT	3,355.85	998.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,339.84	330,421.53
						OFFICE TOTALS:	626,339.84	330,421.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		123.73

05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	30.42
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	155.17
06–30	SF	DY090600515		06/20/09	07/01/09	FRANKED MAIL	–28.80
						FRANKED MAIL TOTALS:	280.52
		PERSONNEL COMPENSATION					
			AUSPITZ, KATHERINE	04/01/09	06/30/09	ISSUES DIRECTOR	21,750.00
			CARLSON, STEVEN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	14,499.99
			CHANG,KATHERINE R	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	14,499.99
			COHEN,JARED	04/01/09	06/30/09	STAFF ASSISTANT	8,499.99
			DOHERTY, MARY J.	04/01/09	06/30/09	OFFICE MANAGER	19,374.99
			DUMAS, SANDRA J.	04/01/09	06/30/09	PART-TIME EMPLOYEE	4,250.01
			GASPER,HEATHER R	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,750.00
			LENICHECK, JONATHAN A.	04/01/09	06/30/09	DISTRICT DIRECTOR	27,750.00
			LINTON TURNER, ROBIN J.	04/01/09	06/30/09	STAFF ASSISTANT	11,124.99
			MELTON,NOELLE	04/01/09	06/30/09	SR LEGISLATIVE ASSISTANT	17,124.99
			MILLS, ALISON	04/01/09	06/30/09	PRESS SECRETARY	21,750.00
			PRIMUS, ROBERT E.	04/01/09	06/30/09	CHIEF OF STAFF	22,500.00
			RYAN, DANIEL J.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	17,124.99
			SEALEY, CANDACE	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	17,124.99
			SIMON, MARK C.	04/01/09	06/30/09	PART-TIME EMPLOYEE	1,875.00
			TSAFOULIAS, CHRISTINA N.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	14,499.99
			VAQUERANO, JOSE S.	04/01/09	06/30/09	PT IMMIGRATION ARD	11,416.74
						PERSONNEL COMPENSATION TOTALS:	257,916.66
		PERSONNEL BENEFITS					
04–30	S7	09120000196		03/01/09	03/31/09	TRANSIT BENEFITS	344.50
05–28	S7	09148000202		04/01/09	04/30/09	TRANSIT BENEFITS	265.98
06–25	S7	09176000204		05/01/09	05/31/09	TRANSIT BENEFITS	347.58
						PERSONNEL BENEFITS TOTALS:	958.06
		TRAVEL					
04–03	P1	09MA0800231	HON. MICHAEL E. CAPUANO	03/06/09	03/06/09	LOCAL TRANSPORTATION	15.00
04–03	P1	09MA0800236	DO	03/13/09	03/13/09	AIRLINE FEE	25.00
04–03	P1	09MA0800237	DO	03/16/09	03/16/09	A/F BOS-DCA -BOS #5377	491.20
04–03	P1	09MA0800240	DO	03/09/09	03/09/09	AIRLINE FEE	25.00
04–03	P1	09MA0800241	DO	03/09/09	03/12/09	A/F BOS-DCA-BOS #5254 MBR	491.20
04–03	P1	09MA0800242	DO	04/03/09	04/03/09	LOCAL TRANSPORTATION	15.50
04–14	P1	09MA0800256	DO	03/20/09	03/20/09	CATO	25.00
04–14	P1	09MA0800252	JONATHAN LENICHECK	03/30/09	03/30/09	PARKING	6.00
04–14	P1	09MA0800247	NOELLE MELTON	03/15/09	03/16/09	LODGING	228.27
04–15	P1	09MA0800257	HON. MICHAEL E. CAPUANO	03/23/09	03/26/09	A/F BOS-DCA-BOS #5524	411.21
04–15	P1	09MA0800244	NOELLE MELTON	03/10/09	03/10/09	A/F FEE (1)	25.00
04–15	P1	09MA0800245	DO	03/15/09	03/16/09	A/F DCA-BOS-DCA #5275	411.21
04–15	P1	09MA0800246	DO	03/16/09	03/16/09	TAXI	17.00
04–30	P1	09MA0800259	HON. MICHAEL E. CAPUANO	03/03/09	03/26/09	TOLLS	19.00
04–30	P1	09MA0800263	DO	04/16/09	04/16/09	TOLLS	5.25
04–30	P1	09MA0800269	DO	03/27/09	03/27/09	CATO TRAVEL FEE (1)	25.00
04–30	P1	09MA0800270	DO	03/30/09	04/03/09	A/F BOS-DCA-BOS 5676 MBR	491.20
05–28	P1	09MA0800307	DANIEL J RYAN	04/21/09	04/21/09	A/F FEE	25.00
05–28	P1	09MA0800308	DO	04/23/09	04/24/09	A/FBOS-DCA-BOS #7250	491.20
05–28	P1	09MA0800286	HEATHER GASPER	05/04/09	05/04/09	LOCAL TRANSPORTATION	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL E. CAPUANO—Con.								
05–28	P1	09MA0800298	HON. MICHAEL E. CAPUANO	05/08/09	05/08/09	CATO A/F FEE		25.00
05–28	P1	09MA0800303	DO	04/08/09	04/08/09	A.F FEE		25.00
05–28	P1	09MA0800304	DO	04/21/09	04/24/09	A.F BOS-DCA-BOS #6690 MBR		571.19
05–28	P1	09MA0800306	DO	04/16/09	05/06/09	LOCAL TRANSPORTATION		68.00
05–28	P1	09MA0800309	DO	04/24/09	04/24/09	A/F FEE		25.00
05–28	P1	09MA0800310	DO	04/27/09	04/27/09	A/F BOS-DCA #7329		205.61
05–28	P1	09MA0800314	DO	04/21/09	04/27/09	LOCAL TRANSPORTATION		38.00
05–28	P1	09MA0800279	JONATHAN LENICHECK	04/23/09	05/04/09	LOCAL TRANSPORTATION		19.00
05–28	P1	09MA0800284	DO	04/30/09	04/30/09	LOCAL TRANSPORTATION		10.00
05–28	P1	09MA0800311	DO	04/27/09	04/27/09	LOCAL TRANSPORTATION		6.50
05–29	P1	09MA0800287	HON. MICHAEL E. CAPUANO	03/12/09	03/12/09	A/F FEE		25.00
05–29	P1	09MA0800288	DO	05/01/09	05/01/09	A/F DCA-BOS #5315 MBR		190.60
05–29	P1	09MA0800294	DO	05/01/09	05/01/09	A/F FEE		25.00
05–29	P1	09MA0800295	DO	05/01/09	05/01/09	A/F FEE		25.00
05–29	P1	09MA0800296	DO	05/06/09	05/07/09	A/F BOS-DCA-BOS #7445 MBR		411.21
05–29	P1	09MA0800297	DO	05/01/09	05/01/09	LOCAL TRANSPORTATION		30.00
05–29	P1	09MA0800299	DO	05/12/09	05/15/09	A/F BOS-DCA-BOS #9124		491.20
06–04	P1	09MA0800302	KATHERINE R CHANG	04/08/09	04/19/09	LOCAL TRANSPORTATION		60.00
06–04	P1	09MA0800305	DO	03/30/09	04/19/09	PRIVATE AUTO MILEAGE		58.03
06–16	P1	09MA0800319	HON. MICHAEL E. CAPUANO	05/15/09	05/15/09	A/F FEE		25.00
06–16	P1	09MA0800320	DO	05/18/09	05/22/09	A/F R/T BOS-DCA #8002 MBR		491.20
06–16	P1	09MA0800337	DO	04/04/09	04/29/09	LOCAL TRANSPORTATION		20.25
06–16	P1	09MA0800321	JONATHAN LENICHECK	01/06/09	05/22/09	PRIVATE AUTO MILEAGE		133.65
06–16	P1	09MA0800327	DO	06/02/09	06/02/09	TOLLS		3.50
06–30	P1	09MA0800338	HON. MICHAEL E. CAPUANO	06/05/09	06/05/09	CATO FEE		25.00
06–30	P1	09MA0800339	DO	06/08/09	06/12/09	A/F BOS-DCA-BOS #8696		411.21
06–30	P1	09MA0800340	DO	06/01/09	06/01/09	CATO FEE		25.00
06–30	P1	09MA0800341	DO	06/02/09	06/05/09	A/F BOS-DCA-BOS #8856		411.21
06–30	P1	09MA0800359	DO	05/01/09	05/21/09	LOCAL TRANSPORTATION		14.00
06–30	P1	09MA0800348	JONATHAN LENICHECK	06/15/09	06/15/09	TOLL		3.50
							TRAVEL TOTALS:	7,144.10
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	09MA0800235	AT&T MOBILITY	03/06/09	03/06/09	TELECOMMUNICATIONS CHARGES		189.12
04–03	P1	09MA0800243	UNITED PARCEL SERVICE	03/12/09	03/12/09	POSTAGE/MAILING SERVICE		80.05
04–03	P1	09MA0800239	VERIZON NEW YORK INC	03/15/09	03/15/09	TELECOMMUNICATIONS CHARGES		50.63
04–03	P1	09MA0800233	VERIZON WIRELESS	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		1,010.79
04–14	P1	09MA0800258	RONCO COMMUNICATION	03/17/09	03/17/09	TELECOMMUNICATIONS CHARGES		85.00
04–14	P1	09MA0800249	VERIZON NEW YORK INC	02/13/09	02/28/09	TELECOMMUNICATIONS CHARGES		1,132.27
04–14	P1	09MA0800251	DO	03/10/09	03/10/09	TELECOMMUNICATIONS CHARGES		49.93
04–14	P1	09MA0800255	DO	03/17/09	03/17/09	TELECOMMUNICATIONS CHARGES		183.62
04–17	P9	MA0802R0904	ROXBURY COMMUNITY COLLEGE	04/01/09	04/30/09	RENT-ROXBURY		100.00
04–20	P9	MA0801R0904	THE TRUSTEES OF CAMBRIDGESIDE	04/01/09	04/30/09	RENT-CAMBRIDGE		5,029.20
04–29	S5	DY090400373		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		32.00

04–29	S5	DY090401058		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	132.50
04–29	S5	DY090403628		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	566.30
04–29	S5	DY090407691		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.95
04–30	P1	09MA0800260	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	65.38
04–30	P1	09MA0800266	COMCAST	04/09/09	05/08/09	UTILITIES	1.02
04–30	P1	09MA0800267	UPS	04/01/09	04/01/09	POSTAGE/MAILING SERVICE	83.74
04–30	P1	09MA0800277	DO	02/20/09	02/20/09	POSTAGE/MAILING SERVICE	2.71
04–30	P1	09MA0800264	VERIZON NEW YORK INC	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	27.51
04–30	P1	09MA0800271	DO	04/01/09	04/01/09	TELECOMMUNICATIONS CHARGES	542.50
05–01	P1	09MA0800276	VERIZON WIRELESS	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	800.46
05–20	P9	MA0801R0905	THE TRUSTEES OF CAMBRIDGESIDE	05/01/09	05/31/09	RENT-CAMBRIDGE	5,029.20
05–22	S5	DY090502405		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	579.95
05–22	S5	DY090505599		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	47.95
05–28	S5	DY0905B0311		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	32.00
05–28	S5	DY0905B0918		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	132.50
05–28	S5	DY0905B2128		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.20
05–28	P1	09MA0800290	COMCAST	05/09/09	06/08/09	UTILITIES	1.02
05–28	P1	09MA0800280	UPS	04/21/09	04/21/09	POSTAGE/MAILING SERVICE	36.90
05–28	P1	09MA0800283	VERIZON NEW YORK INC	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	519.22
05–28	P1	09MA0800300	VERIZON WIRELESS	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	688.81
05–29	P1	09MA0800315	DELIVERIES PLUS	04/17/09	04/24/09	POSTAGE/MAILING SERVICE	28.37
05–29	P1	09MA0800285	VERIZON NEW YORK INC	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	186.90
05–29	P1	09MA0800291	DO	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	27.63
05–29	P1	09MA0800317	DO	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES	51.91
06–16	P1	09MA0800323	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	65.38
06–16	P1	09MA0800325	DELIVERIES PLUS	05/19/09	05/19/09	POSTAGE/MAILING SERVICE	15.62
06–16	P1	09MA0800336	MARY J DOHERTY	06/01/09	06/01/09	POSTAGE/MAILING SERVICE	40.65
06–16	P1	09MA0800324	UPS	05/21/09	05/21/09	POSTAGE/MAILING SERVICE	15.51
06–16	P1	09MA0800328	DO	04/29/09	04/29/09	POSTAGE/MAILING SERVICE	24.15
06–19	P9	MA0801R0906	THE TRUSTEES OF CAMBRIDGESIDE	06/01/09	06/30/09	RENT-CAMBRIDGE	5,029.20
06–25	S5	DY090600366		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	118.00
06–25	S5	DY090601045		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	132.50
06–25	S5	DY090603629		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	567.09
06–25	S5	DY090607718		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.18
06–30	P1	09MA0800354	COMCAST	06/02/09	06/02/09	UTILITIES	3.06
06–30	P1	09MA0800349	ICONSTITUENT LLC	05/28/09	05/28/09	TELECOMMUNICATIONS CHARGES	3,250.00
06–30	P1	09MA0800355	UPS	06/01/09	06/02/09	POSTAGE/MAILING SERVICE	234.29
06–30	P1	09MA0800342	VERIZON NEW YORK INC	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	519.59
06–30	P1	09MA0800346	DO	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	1,134.20
06–30	P1	09MA0800352	DO	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	27.63
06–30	P1	09MA0800356	DO	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES	51.93
06–30	P1	09MA0800360	VERIZON WIRELESS	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	649.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,505.46
		PRINTING AND REPRODUCTION					
04–03	P1	09MA0800232	MARC J PIRO	03/09/09	03/09/09	PRINTING AND REPRODUCTION	404.25
04–08	P2	OSP51828	DAVID L. ANDRUKITUS, INC.	02/27/09	02/27/09	1000- BUFF STOCK BUSINESS CARD	99.00
04–08	P2	OSP57943	DO	03/10/09	03/10/09	500 CT. BUSINESS CARDS WHITE S	38.00
04–21	P2	OSP58007	DO	03/16/09	03/16/09	500- WHITE STOCK BUSINESS CARS	76.00
04–30	P1	09MA0800274	ICONSTITUENT LLC	04/08/09	04/08/09	ADVERTISING	6,158.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL E. CAPUANO—Con.								
05–28	P2	OSP58568	DAVID L. ANDRUKITUS, INC.	05/07/09	05/07/09	500 WHITE STOCK, UNION BUG, BU		38.00
06–09	P2	OSP58686	DO	05/19/09	05/19/09	500 WHITE STOCK UNION BUG, BUS		38.00
						PRINTING AND REPRODUCTION TOTALS:		6,851.75
		OTHER SERVICES						
04–20	P9	OPR09049101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		3,498.00
04–20	P9	OPR09049104	DO	04/01/09	04/30/09	CMS PLAN		1,166.00
04–20	P9	OPR09049201	DO	01/01/09	03/31/09	TECH MAINTENANCE PLAN		3,306.00
04–20	P9	OPR09049204	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,102.00
04–30	P1	09MA0800262	DAVCO SECURITY SYSTEMS INC	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		21.50
04–30	P1	09MA0800268	SAVE THAT STUFF, INC	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		26.00
05–13	P1	09MA0800278	GARRETT-LYNCH INS AGENCY INC	01/12/09	01/12/10	INSURANCE		884.00
05–20	P9	OPR09049105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,166.00
05–20	P9	OPR09049205	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN		1,102.00
05–28	P1	09MA0800282	SAVE THAT STUFF, INC	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		26.00
05–29	P1	09MA0800312	DAVCO SECURITY SYSTEMS INC	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		21.50
06–16	P1	09MA0800329	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		21.50
06–16	P1	09MA0800332	SAVE THAT STUFF, INC	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		26.00
06–19	P9	OPR09049106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,166.00
06–19	P9	OPR09049206	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN		1,102.00
						OTHER SERVICES TOTALS:		14,634.50
		SUPPLIES AND MATERIALS						
04–03	P1	09MA0800230	NEW ENGLAND OFFICE SUPPLY	03/12/09	03/12/09	OFFICE SUPPLIES		19.73
04–03	P1	09MA0800234	POLAND SPRING WATER	02/09/09	03/08/09	BOTTLED WATER		42.54
04–03	P1	09MA0800238	SOUTHWEST DISTRIBUTION, INC.	02/12/09	02/12/09	PUBLICATION/REFERENCE MATERIAL		86.60
04–14	P1	09MA0800253	DATABASE STRATEGIES	03/31/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		2,000.00
04–14	P1	09MA0800254	NEW ENGLAND OFFICE SUPPLY	03/24/09	03/24/09	OFFICE SUPPLIES		99.86
04–15	P1	09MA0800250	ALISON MILLS	03/23/09	03/23/09	OFFICE SUPPLIES		40.92
04–15	P1	09MA0800248	KATHERINE AUSPITZ	03/28/09	03/28/09	LEASED AUTO EXPENSE		309.89
04–30	S1	DY090400253		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		110.34
04–30	P1	09MA0800275	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER		124.85
04–30	P1	09MA0800273	HON. MICHAEL E. CAPUANO	04/08/09	04/08/09	OFFICE SUPPLIES		487.14
04–30	P1	09MA0800261	LEADERSHIP DIRECTORIES, INC.	02/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		380.00
04–30	P1	09MA0800272	NEW ENGLAND NEWSCLIP AGENCY	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		230.07
04–30	P1	09MA0800265	NEW ENGLAND OFFICE SUPPLY	04/09/09	04/09/09	OFFICE SUPPLIES		1,034.29
05–28	P1	09MA0800292	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER		123.86
05–28	P1	09MA0800281	NEW ENGLAND OFFICE SUPPLY	04/29/09	04/29/09	OFFICE SUPPLIES		12.49
05–28	P1	09MA0800289	DO	05/07/09	05/07/09	OFFICE SUPPLIES		64.67
05–28	P1	09MA0800301	DO	05/11/09	05/11/09	OFFICE SUPPLIES		157.20
05–28	P1	09MA0800313	DO	04/21/09	04/21/09	OFFICE SUPPLIES		312.99
05–28	P1	09MA0800316	POLAND SPRING WATER	03/09/09	04/08/09	BOTTLED WATER		54.53
05–29	S1	DY090500249		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		259.97
05–29	P1	09MA0800293	NEW ENGLAND NEWSCLIP AGENCY	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		226.41
06–16	P1	09MA0800326	KATHERINE AUSPITZ	05/21/09	05/21/09	HABITATION EXPENSE		189.00

06–16	P1	09MA0800335	MARY J DOHERTY	06/03/09	06/03/09	OFFICE SUPPLIES	115.49
06–16	P1	09MA0800318	NEW ENGLAND OFFICE SUPPLY	05/22/09	05/22/09	OFFICE SUPPLIES	73.64
06–16	P1	09MA0800322	DO	05/22/09	05/22/09	OFFICE SUPPLIES	26.72
06–16	P1	09MA0800333	DO	06/02/09	06/02/09	OFFICE SUPPLIES	139.92
06–16	P1	09MA0800334	NOELLE MELTON	06/02/09	06/02/09	FOOD & BEVERAGE FOR MEETINGS	45.17
06–16	P1	09MA0800330	POLAND SPRING WATER	04/09/09	05/08/09	BOTTLED WATER	49.53
06–16	P1	09MA0800331	DO	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	296.01
06–30	SF	DY090600192		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–49.25
06–30	S1	DY090600246		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	577.53
06–30	P1	09MA0800345	CDW GOVERNMENT INC. C/O ISM IN	05/18/09	05/18/09	OFFICE SUPPLIES	373.99
06–30	P1	09MA0800353	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER	100.88
06–30	P1	09MA0800351	ICONSTITUENT LLC	06/10/09	06/10/09	PUBLICATION/REFERENCE MATERIAL	3,165.36
06–30	P1	09MA0800344	NEW ENGLAND OFFICE SUPPLY	06/12/09	06/12/09	OFFICE SUPPLIES	42.84
06–30	P1	09MA0800357	DO	06/12/09	06/12/09	OFFICE SUPPLIES	274.00
06–30	P1	09MA0800361	DO	06/08/09	06/08/09	OFFICE SUPPLIES	187.85
06–30	P1	09MA0800343	SOUTHWEST DISTRIBUTION, INC.	05/28/09	05/28/09	PUBLICATION/REFERENCE MATERIAL	345.40
						SUPPLIES AND MATERIALS TOTALS:	12,132.43
		EQUIPMENT					
04–29	S8	MA000870800		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	275.35
05–28	S8	MA000877971		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	275.35
06–09	F1	NN000027366	LOCKHEED MARTIN DESKTOP SOLUTI	04/14/09	04/14/09	T&M SERVICE	172.00
06–26	S8	MA000885328		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	275.35
						EQUIPMENT TOTALS:	998.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,421.53
						OFFICE TOTALS:	330,421.53

2008 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL BENEFITS

04–30	HV	09A90100032		01/03/08	09/30/08	TRANSIT BENEFITS ADJUSTMENT	–140.00
						PERSONNEL BENEFITS TOTALS:	–140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–140.00
						OFFICE TOTALS:	–140.00

2009 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,304.52	1,464.29
PERSONNEL COMPENSATION	532,414.01	269,264.48
PERSONNEL BENEFITS	1,572.78	1,035.44
TRAVEL	27,475.87	15,700.89
RENT, COMMUNICATION, UTILITIES	46,889.29	27,034.80
PRINTING AND REPRODUCTION	1,416.13	631.00
OTHER SERVICES	20,496.00	15,646.00
SUPPLIES AND MATERIALS	10,542.78	–6,648.22
EQUIPMENT	8,290.23	6,483.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,401.61	330,611.73
OFFICE TOTALS:	652,401.61	330,611.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DENNIS A. CARDOZA—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		570.95
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		818.06
05–29	SF	DY090500408		05/20/09	06/01/09	FRANKED MAIL		–36.50
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		145.78
06–30	SF	DY090600434		06/20/09	07/01/09	FRANKED MAIL		–34.00
						FRANKED MAIL TOTALS:		1,464.29
		PERSONNEL COMPENSATION						
			ALBERTSON,TREVOR	04/01/09	06/30/09	PART-TIME EMPLOYEE		4,125.00
			BELTRAN, ESTAKIO H.	04/01/09	06/30/09	SPECIAL ASSISTANT		15,500.01
			DABBS-VILCIAUSKAS, STACIE	04/01/09	06/30/09	POLICY ADVISOR/DEPUTY SCHEDULE		12,500.01
			HERBERT, BRENDA S.	04/01/09	06/30/09	CONSTITUENT SERVICE REP.		8,750.01
			JENKINS,HERBERT	04/01/09	06/30/09	FIELD REPRESENTATIVE		1,500.00
			JENSEN,MICHAEL J	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		15,000.00
			KINNEY, TERESA	04/01/09	06/30/09	GRANTS COORDINATOR		8,750.01
			LANGMAN, CHIP	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,500.01
			LOPEZ, LINDA M.	04/01/09	06/30/09	FIELD REP./CONSTITUENT SERVICE		8,250.00
			LUMIA, JASON J.	04/01/09	06/30/09	PART-TIME EMPLOYEE		12,999.99
			MANTARRO MOORE, LISA	04/01/09	06/30/09	DISTRICT DIRECTOR		20,750.01
			MOOSEKIAN, DORENE D.	04/01/09	06/30/09	SENIOR POLICY ADVISOR		16,749.99
			PENNINGTON, MATTHEW S.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,749.99
			POWELL,ELLEN	04/01/09	06/30/09	FIELD REPRESENTATIVE		11,139.45
			SHAPLEY,MARILYN	04/01/09	06/30/09	LEGISLATIVE AIDE		10,500.00
			TODD,NORA C	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		16,250.01
			TRAMBLEY,SEAN	04/01/09	06/30/09	STAFF ASSISTANT		9,999.99
			VARNER,CALLIE	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		15,750.00
			VILLARREAL, PATRICIA L.	05/01/09	05/31/09	SHARED EMPLOYEE		8,000.00
			WALSH, JENNIFER F.	04/01/09	06/30/09	CHIEF OF STAFF		38,750.01
			WOODWARD, ERICA L.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		16,749.99
						PERSONNEL COMPENSATION TOTALS:		269,264.48
		PERSONNEL BENEFITS						
04–30	S7	09120000039		03/01/09	03/31/09	TRANSIT BENEFITS		303.16
05–28	S7	09148000041		04/01/09	04/30/09	TRANSIT BENEFITS		367.74
06–25	S7	09176000042		05/01/09	05/31/09	TRANSIT BENEFITS		364.54
						PERSONNEL BENEFITS TOTALS:		1,035.44
		TRAVEL						
04–20	P1	09CA1800341	BRENDA S. HERBERT	03/05/09	03/20/09	PRIVATE AUTO MILEAGE		27.72
04–20	P1	09CA1800342	CHIP LANGMAN	03/07/09	03/19/09	PRIVATE AUTO MILEAGE		138.60
04–20	P1	09CA1800343	CITIBANK GOV CARD SERVICE	03/12/09	03/24/09	TRAVEL SUBSISTENCE		1,622.13
04–20	P1	09CA1800330	DORENE MOOSEKIAN	03/26/09	03/26/09	LODGING		84.00
04–20	P1	09CA1800338	DO	03/02/09	03/31/09	PRIVATE AUTO MILEAGE		384.30
04–20	P1	09CA1800331	ESTAKIO H. BELTRAN	02/18/09	02/21/09	MEALS ON TRAVEL		65.13

04–20	P1	09CA1800337	LINDA LOPEZ	03/04/09	03/11/09	PRIVATE AUTO MILEAGE	36.54
04–20	P1	09CA1800333	LISA MANTARRO MOORE	03/16/09	03/16/09	TAXI	44.00
04–20	P1	09CA1800340	DO	03/24/09	03/31/09	PRIVATE AUTO MILEAGE	100.80
04–20	P1	09CA1800351	DO	03/16/09	03/16/09	MEALS ON TRAVEL	22.45
04–20	P1	09CA1800352	DO	03/17/09	03/17/09	MEALS ON TRAVEL	28.60
04–20	P1	09CA1800339	STACIE DABBS-VILCIAUSKAS	03/05/09	03/31/09	PRIVATE AUTO MILEAGE	293.58
04–20	P1	09CA1800350	DO	03/22/09	03/26/09	LOCAL TRANSPORTATION	135.00
04–20	P1	09CA1800336	TERESA KINNEY	03/11/09	03/31/09	PRIVATE AUTO MILEAGE	67.20
04–28	P1	09CA1800366	CALLIE VARNER	04/13/09	04/17/09	CAR RENTAL	315.64
04–28	P1	09CA1800367	DO	04/17/09	04/17/09	GASOLINE	29.65
04–28	P1	09CA1800368	DO	04/17/09	04/21/09	GASOLINE	6.87
04–28	P1	09CA1800369	DO	04/17/09	04/17/09	LOCAL TRANSPORTATION	20.00
04–28	P1	09CA1800370	DO	04/15/09	04/15/09	MEALS ON TRAVEL	9.85
04–28	P1	09CA1800371	DO	04/15/09	04/15/09	MEALS ON TRAVEL	16.41
04–28	P1	09CA1800372	DO	04/17/09	04/17/09	MEALS ON TRAVEL	8.00
04–28	P1	09CA1800373	DO	04/17/09	04/17/09	MEALS ON TRAVEL	4.92
04–28	P1	09CA1800374	DO	04/14/09	04/14/09	MEALS ON TRAVEL	10.31
04–28	P1	09CA1800375	DO	04/14/09	04/14/09	MEALS ON TRAVEL	8.47
05–08	P1	09CA1800383	ERICA WOODWARD	04/29/09	04/29/09	LOCAL TRANSPORTATION	10.00
05–08	P1	09CA1800382	JASON J. LUMIA	04/29/09	04/29/09	LOCAL TRANSPORTATION	6.00
05–18	P1	09CA1800397	DORENE MOOSEKIAN	04/08/09	04/30/09	PRIVATE AUTO MILEAGE	302.40
05–18	P1	09CA1800399	ELLEN POWELL	04/06/09	04/23/09	PRIVATE AUTO MILEAGE	43.09
05–18	P1	09CA1800402	ESTAKIO H. BELTRAN	04/04/09	04/04/09	MEALS ON TRAVEL	12.00
05–18	P1	09CA1800403	DO	04/06/09	04/06/09	MEALS ON TRAVEL	37.19
05–18	P1	09CA1800404	DO	04/06/09	04/06/09	MEALS ON TRAVEL	29.96
05–18	P1	09CA1800405	DO	04/06/09	04/06/09	MEALS ON TRAVEL	17.29
05–18	P1	09CA1800406	DO	04/07/09	04/07/09	MEALS ON TRAVEL	13.59
05–18	P1	09CA1800407	DO	04/03/09	04/03/09	MEALS ON TRAVEL	11.16
05–18	P1	09CA1800408	DO	04/05/09	04/05/09	MEALS ON TRAVEL	18.00
05–18	P1	09CA1800409	DO	04/08/09	04/08/09	MEALS ON TRAVEL	6.26
05–18	P1	09CA1800410	DO	04/05/09	04/05/09	GASOLINE	50.85
05–18	P1	09CA1800411	DO	04/09/09	04/09/09	GASOLINE	58.01
05–18	P1	09CA1800412	DO	04/08/09	04/09/09	LODGING	77.00
05–18	P1	09CA1800415	LISA MANTARRO MOORE	04/07/09	04/30/09	PRIVATE AUTO MILEAGE	296.10
05–18	P1	09CA1800416	MATT PENNINGTON	04/26/09	04/26/09	CAR RENTAL	46.20
05–19	P1	09CA1800401	CHIP LANGMAN	04/03/09	04/29/09	PRIVATE AUTO MILEAGE	363.30
05–19	P1	09CA1800413	ESTAKIO H. BELTRAN	04/03/09	04/03/09	A/F FEE	40.00
05–19	P1	09CA1800414	LINDA LOPEZ	04/16/09	04/27/09	PRIVATE AUTO MILEAGE	166.74
05–19	P1	09CA1800398	STACIE DABBS-VILCIAUSKAS	04/01/09	04/29/09	PRIVATE AUTO MILEAGE	80.22
05–19	P1	09CA1800400	TERESA KINNEY	04/01/09	04/29/09	PRIVATE AUTO MILEAGE	106.68
05–22	P1	09CA1800421	CITIBANK GOV CARD SERVICE	04/02/09	04/24/09	TRAVEL SUBSISTENCE	6,140.98
06–12	P1	09CA1800446	CHIP LANGMAN	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	383.04
06–12	P1	09CA1800440	CITIBANK GOV CARD SERVICE	04/26/09	05/11/09	TRAVEL SUBSISTENCE	2,844.70
06–12	P1	09CA1800444	DORENE MOOSEKIAN	05/07/09	05/27/09	PRIVATE AUTO MILEAGE	189.84
06–12	P1	09CA1800445	ELLEN POWELL	05/05/09	05/30/09	PRIVATE AUTO MILEAGE	163.54
06–12	P1	09CA1800443	LISA MANTARRO MOORE	05/05/09	05/28/09	PRIVATE AUTO MILEAGE	421.26
06–15	P1	09CA1800447	LINDA LOPEZ	05/08/09	05/29/09	PRIVATE AUTO MILEAGE	271.32
06–17	P1	09CA1800448	ESTAKIO H. BELTRAN	06/09/09	06/09/09	LOCAL TRANSPORTATION	14.00
06–18	HR	ACH409781	ELLEN POWELL	05/05/09	05/30/09	ACH PAYMENT RETURN	–163.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DENNIS A. CARDOZA—Con.								
06–22	P1	09CA18RW445	DO	05/05/09	05/30/09	REISSUE		163.54
							TRAVEL TOTALS:	15,700.89
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09CA1800317	AT & T	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		39.80
04–02	P1	09CA1800318	DO	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		142.83
04–02	P1	09CA1800323	DO	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES		180.09
04–02	P1	09CA1800320	STANISLAUS COUNTY	03/04/09	03/04/09	TELECOMMUNICATIONS CHARGES		230.72
04–02	P1	09CA1800315	VERIZON WIRELESS	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		254.55
04–07	P9	CA1802R0901	A-1 USER STOR	01/01/09	04/30/09	STORAGE UNIT #920		200.00
04–07	P1	09CA1800328	AT & T	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		25.97
04–07	P1	09CA1800329	DO	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		199.99
04–07	P9	CA1806R0901	CITY OF STOCKTON - FINAR	01/01/09	04/30/09	PARKING-STOCKTON		496.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL		5.57
04–20	P1	09CA1800345	AT & T	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES		188.72
04–20	P1	09CA1800346	DO	04/06/09	04/06/09	TELECOMMUNICATIONS CHARGES		191.30
04–20	P9	CA1803R0904	DEPARTMENT OF PUBLIC WORKS	04/01/09	04/30/09	RENT-MERCED		1,620.00
04–20	P9	CA1801R0904	STANISLAUS COUNTY	04/01/09	04/30/09	RENT-MODESTO		1,300.00
04–20	P9	CA1805R0904	STOCKTON CITY CENTER 16, LLC	04/01/09	04/30/09	RENT-STOCKTON		1,430.00
04–22	P1	09CA1800353	PG & E	02/27/09	03/27/09	UTILITIES		179.52
04–22	P1	09CA1800358	SBC	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES		186.93
04–23	P1	09CA1800354	LISA MANTARRO MOORE	02/01/09	02/28/09	PARKING		107.00
04–23	P1	09CA1800355	DO	03/01/09	03/31/09	PARKING		107.00
04–28	P1	09CA1800362	AT & T	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES		148.29
04–28	P1	09CA1800378	DO	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES		60.93
04–28	P1	09CA1800379	DO	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES		237.05
04–28	P1	09CA1800380	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		42.21
04–28	P1	09CA1800363	COMCAST	04/08/09	05/07/09	UTILITIES		118.44
04–28	P1	09CA1800364	DO	04/16/09	05/15/09	UTILITIES		98.82
04–28	P1	09CA1800360	COUNTY OF STANISLAUS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		230.72
04–29	S5	DY090400103		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		223.00
04–29	S5	DY090400852		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		127.50
04–29	S5	DY090401953		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,470.64
04–29	S5	DY090406024		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		62.14
04–29	S5	DY090406744		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		38.78
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL		4.37
05–08	P1	09CA1800381	AT & T	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES		180.00
05–08	P1	09CA1800386	VERIZON WIRELESS	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		137.96
05–14	P1	09CA1800389	ICONSTITUENT LLC	05/01/09	05/31/09	UTILITIES		750.00
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL		7.02
05–18	P1	09CA1800395	AT & T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		40.34
05–18	P1	09CA1800394	COMCAST	05/08/09	06/07/09	UTILITIES		118.44
05–20	P9	CA1803R0905	DEPARTMENT OF PUBLIC WORKS	05/01/09	05/31/09	RENT-MERCED		1,620.00
05–20	P9	CA1801R0905	STANISLAUS COUNTY	05/01/09	05/31/09	RENT-MODESTO		1,300.00

05–20	P9	CA1805R0905	STOCKTON CITY CENTER 16, LLC	05/01/09	05/31/09	RENT-STOCKTON	1,430.00
05–22	S5	DY090500681		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,674.08
05–22	S5	DY090504979		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	63.63
05–22	P1	09CA1800418	COMCAST	05/16/09	06/15/09	UTILITIES	103.57
05–22	P1	09CA1800420	COUNTY OF STANISLAUS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	230.72
05–22	P1	09CA1800417	PG & E	03/28/09	04/29/09	UTILITIES	141.23
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	6.58
05–28	S5	DY0905B0081		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0712		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	125.00
05–28	S5	DY0905B1247		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.14
05–28	S5	DY0905B1807		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.20
05–29	P1	09CA1800424	AT & T	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	28.80
05–29	P1	09CA1800425	DO	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	211.89
05–29	P1	09CA1800427	DO	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES	143.06
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	5.09
06–05	CB	FXF090604B	DO	05/19/09	05/19/09	OVERNIGHT MAIL	273.27
06–08	P1	09CA1800435	AT & T	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	51.27
06–08	P1	09CA1800430	VERIZON WIRELESS	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	135.82
06–12	P1	09CA1800442	COMCAST	06/08/09	07/07/09	UTILITIES	118.44
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	84.70
06–18	P1	09CA1800450	AT & T	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES	218.86
06–18	P1	09CA1800451	DO	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES	188.67
06–18	P1	09CA1800452	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	42.78
06–18	P1	09CA1800453	DO	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES	35.20
06–19	P9	CA1803R0906	DEPARTMENT OF PUBLIC WORKS	06/01/09	06/30/09	RENT-MERCED	1,620.00
06–19	P9	CA1801R0906	STANISLAUS COUNTY	06/01/09	06/30/09	RENT-MODESTO	1,300.00
06–19	P9	CA1805R0906	STOCKTON CITY CENTER 16, LLC	06/01/09	06/30/09	RENT-STOCKTON	1,430.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL	29.25
06–22	P1	09CA1800455	PG & E	04/30/09	05/29/09	UTILITIES	237.38
06–22	P1	09CA1800456	STANISLAUS COUNTY	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	230.72
06–25	S5	DY090600099		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090600839		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	125.00
06–25	S5	DY090601939		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,496.10
06–25	S5	DY090606035		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.14
06–25	S5	DY090606761		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.62
06–25	P1	09CA1800459	AT & T	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES	146.07
06–29	S3	09180G00008		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	210.00
06–29	P1	09CA1800461	COMCAST	06/16/09	07/15/09	UTILITIES	202.39
06–29	P1	09CA1800460	VERIZON WIRELESS	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	330.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,034.80
		PRINTING AND REPRODUCTION					
04–02	P1	09CA1800319	DAVID L. ANDRUKITUS, INC.	03/13/09	03/13/09	PRINTING AND REPRODUCTION	247.50
04–20	P1	09CA1800332	DO	03/12/09	03/12/09	PRINTING AND REPRODUCTION	79.50
05–08	P1	09CA1800385	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION	40.00
05–27	S3	09147000021		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	126.50
05–29	P1	09CA1800423	DAVID L. ANDRUKITUS, INC.	05/06/09	05/13/09	PRINTING AND REPRODUCTION	57.50
06–08	P1	09CA1800436	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	631.00
		OTHER SERVICES					
04–02	P1	09CA1800324	CAPITOL IDEA TECHNOLOGY, INC.	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	1,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DENNIS A. CARDOZA—Con.								
04–20	P1	09CA1800349	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		750.00
04–20	P9	OPR09053201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		6,423.00
04–20	P9	OPR09053204	DO	04/01/09	04/30/09	CMS PLAN		2,141.00
05–20	P9	OPR09053205	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
06–12	P1	09CA1800438	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		750.00
06–19	P9	OPR09053206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
							OTHER SERVICES TOTALS:	15,646.00
		SUPPLIES AND MATERIALS						
04–02	P1	09CA1800322	ALHAMBRA & SIERRA SPRINGS	03/02/09	03/02/09	BOTTLED WATER		46.69
04–02	P1	09CA1800314	STAPLES CREDIT PLAN	02/12/09	02/27/09	OFFICE SUPPLIES		286.86
04–02	P1	09CA1800321	THE PAPER	03/04/09	03/04/09	PUBLICATION/REFERENCE MATERIAL		30.00
04–02	P1	09CA1800316	TRACY PRESS	03/26/09	03/26/10	PUBLICATION/REFERENCE MATERIAL		60.00
04–06	P1	09CA1800325	MATTOS NEWSPAPERS	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		25.00
04–08	P1	09CA1800326	MIDVALLEY PUBLICATIONS	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		30.00
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/25/09	02/25/09	BOTTLED WATER		38.97
04–20	P1	09CA1800347	ALHAMBRA & SIERRA SPRINGS	03/17/09	03/17/09	BOTTLED WATER		22.92
04–20	P1	09CA1800334	LISA MANTARRO MOORE	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS		20.00
04–20	P1	09CA1800348	WARDEN'S	03/20/09	03/20/09	OFFICE SUPPLIES		168.98
04–22	P1	09CA1800356	PITNEY BOWES	03/27/09	03/27/09	OFFICE SUPPLIES		77.98
04–23	P1	09CA1800357	ALHAMBRA & SIERRA SPRINGS	03/11/09	03/25/09	BOTTLED WATER		45.03
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/26/09	03/26/09	BOTTLED WATER		58.97
04–28	P1	09CA1800377	ALHAMBRA & SIERRA SPRINGS	03/09/09	03/30/09	BOTTLED WATER		59.78
04–28	P1	09CA1800376	MERCED COUNTY TIMES	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		30.00
04–30	S1	DY090400057		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		414.36
05–05	HV	09A90300547	CONGRESSIONAL QUARTERLY INC.	12/01/08	12/01/09	CORR. 02/27/09 DOC#09CA1800240		–11,680.00
05–08	P1	09CA1800384	ALHAMBRA & SIERRA SPRINGS	03/30/09	03/30/09	BOTTLED WATER		59.78
05–08	P1	09CA1800388	LISA MANTARRO MOORE	04/21/09	04/21/09	OFFICE SUPPLIES		86.75
05–14	P1	09CA1800390	WARDEN'S	04/23/09	04/23/09	OFFICE SUPPLIES		60.57
05–18	P1	09CA1800393	ALHAMBRA & SIERRA SPRINGS	04/14/09	04/14/09	BOTTLED WATER		8.69
05–18	P1	09CA1800392	PATTERSON IRRIGATOR	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		25.77
05–22	P1	09CA1800419	ALHAMBRA & SIERRA SPRINGS	03/27/09	04/10/09	BOTTLED WATER		21.74
05–29	SF	DY090500106		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–147.00
05–29	SF	DY090500710		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–36.45
05–29	S1	DY090500056		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		266.70
05–29	P1	09CA1800426	ALHAMBRA & SIERRA SPRINGS	04/29/09	04/29/09	BOTTLED WATER		60.84
05–29	P1	09CA1800422	CATALIST, LLC	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		550.00
05–29	P1	09CA1800428	ERICA WOODWARD	05/15/09	05/15/09	OFFICE SUPPLIES		94.49
06–08	P1	09CA1800434	STAPLES CREDIT PLAN	04/13/09	04/27/09	OFFICE SUPPLIES		177.34
06–08	P1	09CA1800433	TRAVERSE CITY RECORD EAGLE	04/30/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		211.23
06–08	P1	09CA1800431	VERIZON WIRELESS	05/04/09	05/04/09	OFFICE SUPPLIES		48.99
06–08	P1	09CA1800432	WARDEN'S	05/14/09	05/14/09	OFFICE SUPPLIES		87.98

06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/24/09	04/24/09	BOTTLED WATER	43.97
06–12	P1	09CA1800441	ALHAMBRA & SIERRA SPRINGS	05/06/09	05/20/09	BOTTLED WATER	27.98
06–12	P1	09CA1800439	LISA MANTARRO MOORE	06/01/09	06/01/09	OFFICE SUPPLIES	26.90
06–16	P2	OSS58649	ALLIANCE MICRO	05/14/09	05/14/09	HP TONER 64A #(CC364A)	740.00
06–17	P1	09CA1800449	ESTAKIO H. BELTRAN	05/31/09	05/31/09	OFFICE SUPPLIES	137.46
06–18	P1	09CA1800454	ALHAMBRA & SIERRA SPRINGS	05/27/09	05/27/09	BOTTLED WATER	42.38
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/26/09	05/26/09	BOTTLED WATER	50.00
06–19	C1	NW200916900	DO	05/12/09	05/12/09	BOTTLED WATER	25.00
06–23	P1	09CA1800457	WARDEN'S	05/04/09	05/04/09	OFFICE SUPPLIES	48.99
06–24	CO	062409175A	VERIZON WIRELESS	05/04/09	05/04/09	CANCELED CHECK-STOP PAYMENT	–48.99
06–26	CO	9YZ6254292	DO	05/04/09	05/04/09	PAYMENT OVER CANCELLATION	48.99
06–30	SF	DY090600111		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–108.25
06–30	SF	DY090600757		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
06–30	S1	DY090600052		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	988.59
						SUPPLIES AND MATERIALS TOTALS:	–6,648.22
		EQUIPMENT					
04–29	S8	MA000871576		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	483.32
05–08	F2	RN000026965	CAPITOL IDEA TECHNOLOGY, INC.	04/28/09	04/28/09	COMPUTER - HP DC7900 CORE 2 DU	1,253.84
05–08	P1	09CA1800387	DO	04/01/09	04/30/09	MAINTENANCE AND REPAIRS	1,300.00
05–28	S8	MA000878981		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	483.32
06–01	P1	09CA1800429	CAPITOL IDEA TECHNOLOGY, INC.	05/20/09	06/01/09	MAINTENANCE AND REPAIRS	1,300.00
06–25	P1	09CA1800458	DO	06/01/09	06/30/09	MAINTENANCE AND REPAIRS	1,300.00
06–26	S8	MA000885594		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	362.57
						EQUIPMENT TOTALS:	6,483.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,611.73
						OFFICE TOTALS:	330,611.73

2008 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–20	P1	09CA1800344	AT & T	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	46.82
04–24	P1	09CA1800359	DO	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	337.83
05–06	P2	HCV0902059	VERIZON WIRELESS	04/10/09	04/10/09	8330 COMBO DEVICE	359.94
05–06	P2	HCV0902059	DO	04/10/09	04/10/09	OVERNIGHT FEE	14.99
05–14	P1	09CA1800391	AT & T	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	202.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	962.04
		SUPPLIES AND MATERIALS					
05–05	HV	09A90300547	CONGRESSIONAL QUARTERLY INC.	12/01/08	12/01/09	PUBLICATION	11,680.00
						SUPPLIES AND MATERIALS TOTALS:	11,680.00
		EQUIPMENT					
05–15	P2	OSM91206	CAPITOL IDEA TECHNOLOGY, INC.	04/08/09	04/08/09	EXTENDED WARRANTY - HC113E - 3	1,567.00
05–18	F2	RN000027099	DO	05/07/09	05/07/09	COPIER - HP CM4730FSK COLOR	6,661.00
06–24	F2	RN000027592	DO	06/18/09	06/18/09	LAPTOP - HP 6530B CORE 2 DUO P	840.00
						EQUIPMENT TOTALS:	9,068.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,710.04
						OFFICE TOTALS:	21,710.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. DENNIS A. CARDOZA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–20	P1 09CA1800335	AT & T	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES		206.15
					RENT, COMMUNICATION, UTILITIES TOTALS:		206.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		206.15
					OFFICE TOTALS:		206.15
2009 HON. RUSS CARNAHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,948.57	1,325.51
					PERSONNEL COMPENSATION	452,432.04	226,743.89
					PERSONNEL BENEFITS	2,318.46	1,555.90
					TRAVEL	36,432.69	27,547.25
					RENT, COMMUNICATION, UTILITIES	68,537.31	42,148.70
					PRINTING AND REPRODUCTION	6,979.11	4,668.85
					OTHER SERVICES	30,822.31	25,885.40
					SUPPLIES AND MATERIALS	9,397.31	6,077.27
					EQUIPMENT	4,119.00	640.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,986.80	336,592.77
					OFFICE TOTALS:	614,986.80	336,592.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		762.45
04–30	SF DY090400466		04/20/09	05/01/09	FRANKED MAIL		–15.10
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		375.74
05–29	SF DY090500500		05/20/09	06/01/09	FRANKED MAIL		–12.43
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		282.16
06–30	SF DY090600533		06/20/09	07/01/09	FRANKED MAIL		–67.31
					FRANKED MAIL TOTALS:		1,325.51
PERSONNEL COMPENSATION							
		ARCHER, SUZANNE M.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		14,420.01
		BANKS, LINDA M.	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR		3,750.00
		BATTLES,CAROLINE P	04/01/09	06/30/09	CHIEF OF STAFF		29,612.49
		BUCHHEIT, BEVERLY J.	04/01/09	06/30/09	PART-TIME EMPLOYEE		4,749.99
		CAMPBELL, GLENN S.	04/01/09	06/12/09	DIRECTOR OF COMMUNICATIONS		17,700.00
		DO	06/01/09	06/12/09	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		1,475.00
		DAWSON, CATHERINE	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,500.01
		HALDEMAN, JEREMY K.	04/01/09	06/30/09	LEGISLATIVE COUNSEL		20,625.00
		HINES,RACHEL C	04/01/09	06/30/09	SCHEDULER/EXECUTIVE ASSISTANT		9,000.00
		HUBBARD,JAMES M	04/01/09	06/30/09	DEPUTY COMMUNICATIONS DIRECTOR		12,000.00
		JAKOVLJEVIK,SANDRA	04/01/09	06/30/09	LWOP EMPLOYEE		8,000.01
		JINKERSON, ANNA L.	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,527.49

			LYONS,DAVID B	05/13/09	06/30/09	LEGISLATIVE CORRESPONDENT	4,000.00
			McHUGH, JAMES P.	04/01/09	06/30/09	DISTRICT DIRECTOR	23,175.00
			MICHAELREE,MATTHEW J	04/01/09	04/10/09	LEGISLATIVE CORRESPONDENT	888.89
			OGLE,TIMOTHY V	04/01/09	06/30/09	PART-TIME EMPLOYEE	6,750.00
			POWERS, TIVIS C.	04/01/09	06/30/09	CONSTITUENT SVC REPRESENTATIVE	8,240.01
			REIDY,KENNETH B	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,250.00
			WALTZ, KATHLEEN M.	04/01/09	06/30/09	FIELD REPRESENTATIVE	11,330.01
			WEBB,LISA R	04/01/09	06/30/09	STAFF ASSISTANT	6,999.99
			WOODS,PHYLICIA L	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,749.99
						PERSONNEL COMPENSATION TOTALS:	226,743.89
		PERSONNEL BENEFITS					
04–30	S7	09120000233		03/01/09	03/31/09	TRANSIT BENEFITS	487.60
05–28	S7	09148000238		04/01/09	04/30/09	TRANSIT BENEFITS	593.52
06–25	S7	09176000239		05/01/09	05/31/09	TRANSIT BENEFITS	474.78
						PERSONNEL BENEFITS TOTALS:	1,555.90
		TRAVEL					
04–02	P1	09M00300195	CITIBANK GOV CARD SERVICE	02/22/09	02/26/09	LODGING	957.24
04–02	P1	09M00300196	DO	01/15/09	01/22/09	LODGING	3,385.78
04–02	P1	09M00300197	DO	02/08/09	02/13/09	LODGING	1,288.52
04–02	P1	09M00300199	DO	02/19/09	02/20/09	LODGING	239.31
04–06	P1	09M00300202	CAROLINE P BATTLES	02/19/09	03/12/09	LOCAL TRANSPORTATION	136.00
04–06	P1	09M00300203	DO	03/10/09	03/10/09	MEALS ON TRAVEL	9.05
04–06	P1	09M00300201	GLENN S. CAMPBELL	02/09/09	02/28/09	PRIVATE AUTO MILEAGE	86.35
04–06	P1	09M00300204	SUZANNE ARCHER	03/10/09	03/11/09	PRIVATE AUTO MILEAGE	275.00
04–06	P1	09M00300205	DO	03/10/09	03/11/09	LODGING	125.03
04–06	P1	09M00300206	DO	03/10/09	03/11/09	MEALS ON TRAVEL	34.87
04–07	P1	09M00300207	DO	03/11/09	03/11/09	LOCAL TRANSPORTATION	5.25
04–20	P1	09M00300221	KATHLEEN WALTZ	03/17/09	03/27/09	PRIVATE AUTO MILEAGE	176.55
04–20	P1	09M00300220	SANDRA JAKOVLJEVIC	03/28/09	03/28/09	PRIVATE AUTO MILEAGE	8.80
04–20	P1	09M00300218	TIVIS C POWERS JR	03/30/09	03/30/09	PRIVATE AUTO MILEAGE	42.13
04–20	P1	09M00300219	DO	02/27/09	03/19/09	PRIVATE AUTO MILEAGE	148.17
04–23	P1	09M00300231	CAROLINE P BATTLES	03/23/09	04/02/09	TAXI	70.00
04–23	P1	09M00300223	CITIBANK GOV CARD SERVICE	03/09/09	03/12/09	LODGING - BATTLES	1,031.68
04–23	P1	09M00300224	DO	03/14/09	03/14/09	MEALS ON TRAVEL	9.90
04–23	P1	09M00300230	GLENN S. CAMPBELL	03/13/09	03/27/09	PRIVATE AUTO MILEAGE	24.75
04–23	P1	09M00300232	SANDRA JAKOVLJEVIC	03/31/09	04/02/09	METRO FARE	40.00
04–23	P1	09M00300233	DO	03/31/09	04/05/09	PARKING	52.00
04–23	P1	09M00300234	DO	03/31/09	04/03/09	MEALS ON TRAVEL	94.46
04–23	P1	09M00300235	DO	03/31/09	03/31/09	PRIVATE AUTO MILEAGE	26.95
04–28	P1	09M00300243	CITIBANK GOV CARD SERVICE	03/31/09	04/05/09	A/F STL/DCA/STL #8619 JAKOVLJE	653.20
04–28	P1	09M00300244	DO	03/14/09	03/14/09	A/F STL/DCA #7988 MBR	326.60
04–28	P1	09M00300245	DO	03/23/09	03/27/09	A/F STL/DCA/STL #6734 BATTLES	653.20
04–28	P1	09M00300246	DO	03/27/09	03/29/09	A/F DCA/STL/DCA #0735 MBR	653.20
04–28	P1	09M00300247	DO	02/26/09	02/26/09	A/F DCA/STL #8544 MBR	326.60
04–28	P1	09M00300248	DO	03/02/09	03/02/09	A/F STL/DCA #9680 MBR	654.60
04–28	P1	09M00300249	DO	03/09/09	03/13/09	A/F STL/DCA/STL #7829 BATTLES	653.20
04–28	P1	09M00300250	DO	03/10/09	03/11/09	LODGING-ARCHER	125.03
04–28	P1	09M00300251	DO	03/12/09	03/12/09	A/F DCA/STL #8618 MBR	326.60
04–28	P1	09M00300239	GLENN S. CAMPBELL	03/27/09	03/27/09	LOCAL TRANSPORTATION	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RUSS CARNAHAN—Con.								
04–28	P1	09M00300242	SANDRA JAKOVLJEVIC	04/16/09	04/17/09	PRIVATE AUTO MILEAGE		17.92
05–08	P1	09M00300258	KATHLEEN WALTZ	04/01/09	04/22/09	PRIVATE AUTO MILEAGE		169.95
05–12	P1	09M00300266	JEREMY K. HALDEMAN	04/23/09	04/23/09	LOCAL TRANSPORTATION		10.00
05–12	P1	09M00300262	KATHLEEN WALTZ	04/26/09	04/29/09	PRIVATE AUTO MILEAGE		164.45
05–12	P1	09M00300261	TIVIS C POWERS JR	04/08/09	05/01/09	PRIVATE AUTO MILEAGE		36.08
05–15	P1	09M00300268	TIMOTHY V OGLE	03/12/09	05/04/09	PRIVATE AUTO MILEAGE		849.75
05–29	P1	09M00300278	CAROLINE P BATTLES	03/23/09	05/08/09	LOCAL TRANSPORTATION		151.25
05–29	P1	09M00300279	DO	04/23/09	04/23/09	MEALS ON TRAVEL		14.09
05–29	P1	09M00300284	CITIBANK GOV CARD SERVICE	03/23/09	03/26/09	LODGING-BATTLES		994.01
05–29	P1	09M00300285	DO	03/30/09	03/30/09	MEALS ON TRAVEL		3.84
05–29	P1	09M00300286	DO	03/30/09	04/02/09	LODGING-BATTLES		767.54
05–29	P1	09M00300287	DO	04/21/09	04/24/09	LODGING-BATTLES		717.93
05–29	P1	09M00300273	GLENN S. CAMPBELL	04/23/09	04/27/09	TRANSIT		11.95
05–29	P1	09M00300274	DO	04/24/09	04/27/09	MEALS ON TRAVEL		19.20
05–29	P1	09M00300275	DO	04/23/09	04/27/09	LOCAL TRANSPORTATION		28.00
05–29	P1	09M00300277	SUZANNE ARCHER	04/17/09	04/23/09	PRIVATE AUTO MILEAGE		202.40
05–29	P1	09M00300283	DO	04/22/09	04/23/09	LODGING		90.07
06–01	P1	09M00300288	CITIBANK GOV CARD SERVICE	04/18/09	04/18/09	A/F STL-DCA #6403 MBR		326.60
06–02	P1	09M00300289	DO	04/23/09	04/24/09	LODGING-CAMPBELL		526.68
06–02	P1	09M00300290	DO	04/21/09	04/24/09	A/F STL-DCA-STL #7122 BATTLES		653.20
06–02	P1	09M00300291	DO	03/30/09	04/02/09	A/F STL-DCA-STL #3004 BATTLES		653.20
06–02	P1	09M00300292	DO	03/31/09	04/05/09	LODGING - JAKOVIJEVIC		1,196.55
06–02	P1	09M00300293	DO	04/23/09	04/27/09	A/F STL-DCA-STL #2537 CAMPBELL		653.20
06–02	P1	09M00300294	DO	04/15/09	04/15/09	A/F DCA-STL #5600 MBR		326.60
06–02	P1	09M00300295	KATHLEEN WALTZ	05/01/09	05/20/09	PRIVATE AUTO MILEAGE		630.85
06–12	P1	09M00300301	DO	05/22/09	05/29/09	PRIVATE AUTO MILEAGE		341.55
06–12	P1	09M00300302	TIVIS C POWERS JR	05/01/09	06/01/09	PRIVATE AUTO MILEAGE		168.74
06–16	P1	09M00300309	CITIBANK GOV CARD SERVICE	05/31/09	05/31/09	A/F IAD-STL #6279 MBR		255.60
06–22	P1	09M00300314	DO	05/03/09	05/19/09	MEALS ON TRAVEL		29.06
06–22	P1	09M00300315	DO	05/03/09	05/08/09	LODGING-BATTLES		1,296.12
06–22	P1	09M00300316	DO	05/17/09	05/18/09	LODGING-BATTLES		651.05
06–29	P1	09M00300322	DO	05/04/09	05/04/09	A/F STL/DCA #1235 MBR		326.60
06–29	P1	09M00300323	DO	06/02/09	06/02/09	A/F STL/DCA #4223 MBR		326.60
06–29	P1	09M00300324	DO	05/23/09	05/23/09	A/F DCA/STL #6129 MBR		326.60
06–29	P1	09M00300327	DO	05/03/09	05/08/09	A/F STL/DCA/STL #5764 BATTLES		981.20
06–29	P1	09M00300328	DO	05/15/09	05/19/09	A/F STL/DCA/STL #5777 BATTLES		653.20
06–29	P1	09M00300329	DO	05/01/09	05/01/09	A/F DCA/STL #1238 MBR		326.60
							TRAVEL TOTALS:	27,547.25
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/25/09	03/25/09	OVERNIGHT MAIL		12.33
04–02	CB	NW904011845	DO	03/20/09	03/20/09	OVERNIGHT MAIL		5.05
04–09	CB	NW904081922	DO	04/02/09	04/02/09	OVERNIGHT MAIL		6.96
04–10	P1	09M00300211	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		1,035.64

04–10	P1	09M00300212	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	96.98
04–20	P9	M00302R0904	CAMPBELL & HILL LLC	04/01/09	04/30/09	RENT-CRYSTAL CITY	1,225.00
04–20	P1	09M00300222	MUZAK LLC	04/01/09	04/30/09	UTILITIES	147.21
04–20	P9	M00301R0904	ST LOUIS SOCIETY FOR THE BLIND	04/01/09	04/30/09	RENT-BRENTWOOD	4,100.00
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/09/09	04/09/09	OVERNIGHT MAIL	10.10
04–28	P1	09M00300238	FEDEX	04/02/09	04/02/09	POSTAGE/MAILING SERVICE	77.00
04–29	S5	DY090400429		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401097		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	122.50
04–29	S5	DY090403963		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	2,105.58
04–29	S5	DY090406227		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	116.58
04–29	S5	DY090407952		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.22
05–07	P1	09M00300256	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	94.19
05–08	P1	09M00300259	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	1,249.56
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/28/09	04/28/09	OVERNIGHT MAIL	6.22
05–12	P1	09M00300264	CHARTER COMMUNICATIONS	04/30/09	05/29/09	UTILITIES	70.44
05–12	P1	09M00300265	MUZAK LLC	05/01/09	05/31/09	UTILITIES	147.21
05–14	CB	NW905131844	UNITED PARCEL SERVICE	04/30/09	04/30/09	OVERNIGHT MAIL	5.13
05–20	P9	M00302R0905	CAMPBELL & HILL LLC	05/01/09	05/31/09	RENT-CRYSTAL CITY	1,225.00
05–20	P9	M00301R0905	ST LOUIS SOCIETY FOR THE BLIND	05/01/09	05/31/09	RENT-BRENTWOOD	4,100.00
05–22	S5	DY090500043		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	128.00
05–22	S5	DY090502748		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	4,846.97
05–22	S5	DY090505770		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	60.76
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL	5.05
05–27	P1	09M00300271	ST LOUIS EARTH DAY	04/30/09	04/30/09	TEMPORARY SPACE RENTAL	205.00
05–28	S5	DY0905B0356		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0957		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	122.50
05–28	S5	DY0905B1452		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	116.58
05–28	S5	DY0905B2216		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
06–02	P1	09M00300296	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	93.97
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL	319.80
06–04	CB	NW906031854	DO	05/27/09	05/27/09	OVERNIGHT MAIL	58.60
06–08	P1	09M00300299	MUZAK LLC	06/01/09	06/30/09	UTILITIES	147.21
06–12	P1	09M00300304	AT&T	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES	712.29
06–12	P1	09M00300305	DO	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES	711.29
06–12	P1	09M00300306	DO	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES	761.05
06–12	P1	09M00300307	DO	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES	641.37
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL	5.13
06–16	P1	09M00300311	CHARTER COMMUNICATIONS	05/30/09	06/29/09	UTILITIES	70.44
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/04/09	06/04/09	OVERNIGHT MAIL	37.48
06–18	CB	NW906171847	DO	06/10/09	06/10/09	OVERNIGHT MAIL	10.66
06–19	P9	M00302R0906	CAMPBELL & HILL LLC	06/01/09	06/30/09	RENT-CRYSTAL CITY	1,225.00
06–19	P9	M00301R0906	ST LOUIS SOCIETY FOR THE BLIND	06/01/09	06/30/09	RENT-BRENTWOOD	4,100.00
06–22	P1	09M00300317	AT&T	04/01/08	05/30/09	TELECOMMUNICATIONS CHARGES	292.67
06–25	S4	09176001015		05/01/09	05/31/09	RECORDING (TRANSFER)	79.50
06–25	S5	DY090600420		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601084		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	130.00
06–25	S5	DY090603975		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	10,935.65
06–25	S5	DY090606243		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	116.58
06–25	S5	DY090607983		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RUSS CARNAHAN—Con.								
06–25	[illegible]	NW906241846	UNITED PARCEL SERVICE	06/15/09	06/15/09	OVERNIGHT MAIL		4.43
06–29	S3	09180G00030		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		42,148.70
		PRINTING AND REPRODUCTION						
04–07	P1	09M00300208	DAVID L. ANDRUKITUS, INC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION		207.50
04–14	P1	09M00300213	DO	02/24/09	02/24/09	PRINTING AND REPRODUCTION		822.50
04–14	P1	09M00300214	DO	03/27/09	03/27/09	PRINTING AND REPRODUCTION		70.00
05–07	P1	09M00300260	CAROLINE P BATTLES	04/15/09	04/15/09	PRINTING AND REPRODUCTION		127.14
05–19	P1	09M00300270	WILLIAM GREENBLATT PHOTO	03/08/09	03/08/09	PRINTING AND REPRODUCTION		368.72
05–22	P1	09M00300272	XEROX CORPORATION	12/30/08	03/31/09	METER OVERAGE		256.99
05–29	P1	09M00300280	DAVID L. ANDRUKITUS, INC.	05/12/09	05/12/09	PRINTING AND REPRODUCTION		75.00
06–04	P1	09M00300297	CCS, INC	04/23/09	04/23/09	ADVERTISING		2,500.00
06–08	P1	09M00300300	DAVID L. ANDRUKITUS, INC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION		207.50
06–29	P1	09M00300326	DO	06/16/09	06/16/09	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		4,668.85
		OTHER SERVICES						
04–14	P1	09M00300216	ADT SECURITY SERVICES	02/03/09	04/30/09	SECURITY AND RELATED SERVICE		119.44
04–14	P1	09M00300215	XEROX CORPORATION	01/13/09	01/13/09	SERVICE CONTRACT		200.00
04–20	P9	OPR09060701	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT		5,418.00
04–20	P9	OPR09060704	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,806.00
04–20	P9	OPR09063001	DO	01/01/09	03/31/09	CMS PLAN		5,700.00
04–20	P9	OPR09063004	DO	04/01/09	04/30/09	CMS PLAN		1,900.00
04–23	P1	09M00300227	A MAID OR 2 CLEANING SERVICES	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		510.00
04–23	P1	09M00300226	BOB'S DISPOSAL SERVICE	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		33.46
04–28	F1	NN000026790	INTERAMERICA TECHNOLOGIES INC.	02/04/09	02/04/09	TRAINING		200.00
04–28	F1	NN000026791	DO	02/05/09	02/05/09	TRAINING		100.00
05–01	F1	NN000026828	DO	01/14/09	01/14/09	TRAINING		100.00
05–01	F1	NN000026842	DO	03/24/09	03/24/09	TRAINING		100.00
05–01	F1	NN000026843	DO	03/18/09	03/18/09	TRAINING		100.00
05–12	P1	09M00300263	BOB'S DISPOSAL SERVICE	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		31.50
05–15	P1	09M00300267	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		1,400.00
05–15	P1	09M00300269	WEBER FIRE & SAFETY EQUIP.	05/01/09	05/01/09	JANITORIAL AND RELATED SERVICE		77.00
05–20	P9	OPR09060705	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,806.00
05–20	P9	OPR09063005	DO	05/01/09	05/31/09	CMS PLAN		1,900.00
06–10	F1	NN000027408	DO	05/29/09	05/29/09	TRAINING		113.00
06–16	P1	09M00300310	A MAID OR 2 CLEANING SERVICES	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		565.00
06–19	P9	OPR09060706	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,806.00
06–19	P9	OPR09063006	DO	06/01/09	06/30/09	CMS PLAN		1,900.00
						OTHER SERVICES TOTALS:		25,885.40
		SUPPLIES AND MATERIALS						
04–02	P1	09M00300198	CITIBANK GOV CARD SERVICE	02/13/09	02/13/09	BOTTLED WATER		3.30
04–02	P1	09M00300200	DO	02/20/09	02/20/09	BOTTLED WATER		3.30
04–08	C2	NW200909801	BOISE CASCADE	02/27/09	02/27/09	OFFICE SUPPLIES		–35.95

04–08	C2	NW200909801	DO	03/02/09	03/02/09	OFFICE SUPPLIES	3.86
04–09	P2	OSS57996	ALLIANCE MICRO	03/13/09	03/13/09	SHREDDER LUBRICANT #FEL35250	17.50
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/18/09	02/18/09	BOTTLED WATER	40.98
04–10	P1	09M00300209	KATHLEEN WALTZ	02/16/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	219.00
04–14	P1	09M00300217	TV EYES INC.	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/18/09	03/18/09	BOTTLED WATER	55.98
04–23	P1	09M00300225	HON. RUSSELL CARNAHAN	04/04/09	04/04/09	OFFICE SUPPLIES	288.23
04–23	P1	09M00300236	SCHAEFER WATER CENTERS	03/19/09	03/19/09	BOTTLED WATER	41.24
04–27	P1	09M00300253	APPLIED POLITICAL TECHNOGIES	04/15/09	04/15/09	PUBLICATION/REFERENCE MATERIAL	508.50
04–27	P1	09M00300254	SCHAEFER WATER CENTERS	04/01/09	04/30/09	BOTTLED WATER	11.00
04–28	P1	09M00300252	ST LOUIS BUSINESS JOURNAL	04/10/09	04/09/10	PUBLICATION/REFERENCE MATERIAL	83.95
04–28	P1	09M00300237	SUZANNE ARCHER	04/16/09	04/16/09	OFFICE SUPPLIES	48.96
04–28	P1	09M00300241	TIMOTHY V OGLE	04/14/09	04/14/09	OFFICE SUPPLIES	70.34
04–29	C2	NW200911300	BOISE CASCADE	02/19/09	02/19/09	OFFICE SUPPLIES	35.95
04–29	C2	NW200911300	DO	02/26/09	02/26/09	OFFICE SUPPLIES	7.00
04–29	C2	NW200911300	DO	02/26/09	02/26/09	OFFICE SUPPLIES	28.78
04–30	SF	DY090400188		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–69.50
04–30	SF	DY090400744		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–4.50
04–30	S1	DY090400292		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	312.14
05–06	C2	NW200912601	BOISE CASCADE	04/22/09	04/22/09	OFFICE SUPPLIES	15.70
05–06	C2	NW200912601	DO	04/21/09	04/21/09	OFFICE SUPPLIES	51.67
05–06	C2	NW200912601	DO	04/21/09	04/21/09	OFFICE SUPPLIES	81.08
05–06	C2	NW200912601	DO	04/21/09	04/21/09	OFFICE SUPPLIES	12.63
05–08	P1	09M00300257	JEREMY K. HALDEMAN	04/09/09	04/09/09	PUBLICATION/REFERENCE MATERIAL	140.00
05–26	P2	OSS58417	ALLIANCE MICRO	04/23/09	04/23/09	TONER CARTRIDGE FOR A HP LASER	130.00
05–29	SF	DY090500198		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–32.00
05–29	SF	DY090500802		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–4.50
05–29	S1	DY090500288		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	181.30
05–29	P1	09M00300276	GLENN S. CAMPBELL	05/01/09	05/01/09	OFFICE SUPPLIES	8.99
05–29	P1	09M00300281	JEFFERSON COUNTY SHERIFF'S	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS	15.00
05–29	P1	09M00300282	SUZANNE ARCHER	05/01/09	05/01/09	OFFICE SUPPLIES	47.62
06–03	C2	NW200915401	BOISE CASCADE	04/30/09	04/30/09	OFFICE SUPPLIES	11.63
06–03	C2	NW200915401	DO	04/30/09	04/30/09	OFFICE SUPPLIES	3.97
06–04	P1	09M00300298	HAGUE QUALITY WATER	05/22/09	05/22/09	BOTTLED WATER	163.00
06–10	C2	NW200916101	BOISE CASCADE	05/27/09	05/27/09	OFFICE SUPPLIES	15.70
06–10	C2	NW200916101	DO	05/28/09	05/28/09	OFFICE SUPPLIES	337.61
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/16/09	04/16/09	BOTTLED WATER	40.98
06–12	P1	09M00300308	APPLIED POLITICAL TECHNOGIES	06/08/09	06/08/09	PUBLICATION/REFERENCE MATERIAL	1,153.89
06–16	P1	09M00300312	LEADERSHIP DIRECTORIES, INC.	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	515.00
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/15/09	05/15/09	BOTTLED WATER	50.97
06–24	P1	09M00300318	SCHAEFER WATER CENTERS	03/01/09	03/31/09	BOTTLED WATER	10.00
06–24	P1	09M00300319	DO	04/01/09	04/30/09	BOTTLED WATER	10.00
06–24	P1	09M00300320	DO	05/01/09	05/31/09	BOTTLED WATER	10.00
06–29	P1	09M00300321	HAGUE QUALITY WATER	06/01/09	06/30/09	BOTTLED WATER	63.00
06–29	P1	09M00300325	SCHAEFER WATER CENTERS	06/01/09	06/30/09	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. RUSS CARNAHAN—Con.							
06–30	SF DY090600210		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–329.75
06–30	SF DY090600856		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–48.76
06–30	S1 DY090600285		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		509.48
					SUPPLIES AND MATERIALS TOTALS:		6,077.27
	EQUIPMENT						
04–29	S8 MA000870328		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		180.00
05–28	S8 MA000876686		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		180.00
06–15	F1 NN000027456	INTERAMERICA TECHNOLOGIES INC.	04/23/09	04/23/09	T&M SERVICE		100.00
06–26	S8 MA000883294		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		180.00
					EQUIPMENT TOTALS:		640.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,592.77
					OFFICE TOTALS:		336,592.77
2008 HON. RUSS CARNAHAN							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
06–12	P1 09M003RW103	AT&T	11/21/08	12/20/08	REISSUE		699.63
06–15	CO 061509166A	DO	11/21/08	12/20/08	CANCELED CHECK-STOP PAYMENT		–699.63
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
	OTHER SERVICES						
04–23	P1 09M00300228	APPLIED POLITICAL TECHNOGIES	03/04/08	03/04/08	EMAIL AND WEB RELATED SERVICES		551.24
					OTHER SERVICES TOTALS:		551.24
	EQUIPMENT						
05–01	F1 NN000026823	INTERAMERICA TECHNOLOGIES INC.	11/20/08	11/20/08	T&M SERVICE		257.80
05–01	F1 NN000026826	DO	12/16/08	12/16/08	T&M SERVICE		195.00
					EQUIPMENT TOTALS:		452.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,004.04
					OFFICE TOTALS:		1,004.04
2007 HON. RUSS CARNAHAN							
OFFICIAL EXPENSES OF MEMBERS							
	OTHER SERVICES						
04–23	P1 09M00300229	APPLIED POLITICAL TECHNOGIES	05/15/07	05/15/07	EMAIL AND WEB RELATED SERVICES		459.47
					OTHER SERVICES TOTALS:		459.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		459.47
					OFFICE TOTALS:		459.47
2009 HON. CHRISTOPHER P. CARNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,624.30	6,879.30
					PERSONNEL COMPENSATION	456,574.64	229,968.20
					PERSONNEL BENEFITS	1,348.09	999.96

TRAVEL	15,063.54	8,494.61
RENT, COMMUNICATION, UTILITIES	41,384.24	23,134.12
PRINTING AND REPRODUCTION	1,564.23	1,247.68
OTHER SERVICES	22,752.90	11,443.88
SUPPLIES AND MATERIALS	14,061.64	4,860.22
EQUIPMENT	1,728.04	397.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,101.62	287,425.44
OFFICE TOTALS:	562,101.62	287,425.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	347.94
04–30	SF	DY090400351		04/20/09	05/01/09	FRANKED MAIL	–58.80
04–30	OP	9USPS030003	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	281.41
05–27	OP	9USPS040003	DO	04/01/09	04/30/09	FRANKED MAIL	670.02
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	186.67
05–27	05	9M2612501	DO	04/01/09	04/01/09	FRANKED MAIL	725.73
05–27	05	9M2612502	DO	04/06/09	04/06/09	FRANKED MAIL	564.19
05–29	SF	DY090500377		05/20/09	06/01/09	FRANKED MAIL	–277.80
06–24	05	9M2612503	UNITED STATES POSTAL SERVICE	05/16/09	05/16/09	FRANKED MAIL	1,049.46
06–24	05	9M2612504	DO	05/14/09	05/14/09	FRANKED MAIL	2,236.57
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	1,367.61
06–30	SF	DY090600405		06/20/09	07/01/09	FRANKED MAIL	–213.70
						FRANKED MAIL TOTALS:	6,879.30

PERSONNEL COMPENSATION

BROCIOUS,REBECCA A	04/01/09	06/30/09	CASEWORKER	8,499.99
COGAN,SARAH E	03/30/09	06/30/09	PAID INTERN	4,550.00
DAVIS, AARON	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	18,750.00
DUNN SR,WESLEY W	04/01/09	06/30/09	PART-TIME EMPLOYEE	4,374.99
FABRICATORE, JOSEPH B.	04/01/09	04/30/09	DIR OF CONSTITUENT SVCS	5,208.33
DO	05/01/09	06/30/09	DISTRICT PROJECT DIRECTOR	12,083.34
GIAMPA,SLOAN D	06/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	2,916.67
DO	04/01/09	05/31/09	STAFF ASSISTANT	5,833.34
HENRY,DOROTHY K	05/01/09	06/30/09	SCHEDULER/OFFICE MANAGER	9,166.66
KOMENDANT, ERIK	04/01/09	04/30/09	SHARED EMPLOYEE	1,103.00
LAQUINTANO,LEE G	04/01/09	06/30/09	OFFICE MANAGER	9,375.00
MACKNOSKY III,PAUL J	04/01/09	06/30/09	DISTRICT DIRECTOR	21,375.00
MASON,GRAHAM H	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,999.99
MATHIAS,SUSAN	04/01/09	06/30/09	REGIONAL COORDINATOR	12,999.99
METWALLI,APRIL B	04/01/09	06/30/09	CHIEF OF STAFF	33,750.00
RONGIONE,VINCENT	04/01/09	06/30/09	DIR OF COMMUNCTNS & SPEC PROJE	18,750.00
SMITH,AMANDA L	04/01/09	06/30/09	LEGISLATIVE RESEARCHER	6,249.99
SMURKOWSKI,DEBRA	04/01/09	06/30/09	PART-TIME EMPLOYEE	6,249.99
SPIELLER,ROSEMARIE E	04/01/09	06/30/09	CASEWORKER	5,874.99
STARK,PHILIP R	02/01/09	02/19/09	STAFF ASSISTANT	937.50
TOTH,JOSEPH A	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,000.00
WISWELL,LISA J	04/01/09	04/20/09	SCHEDULER/OFFICE MANAGER	2,944.44
DO	04/01/09	04/20/09	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	3,975.00
ZYGMUNT,EDWARD J	04/01/09	06/30/09	FIELD REPRESENTATIVE	12,999.99
			PERSONNEL COMPENSATION TOTALS:	229,968.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHRISTOPHER P. CARNEY—Con.								
		PERSONNEL BENEFITS						
04–30	S7	09120000342		04/01/09	04/30/09	TRANSIT BENEFITS		328.60
05–28	S7	09148000349		05/01/09	05/31/09	TRANSIT BENEFITS		366.68
06–25	S7	09176000353		05/05/09	05/05/09	TRANSIT BENEFITS		299.88
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		4.80
							PERSONNEL BENEFITS TOTALS:	999.96
		TRAVEL						
04–06	P1	09PA1000263	HON. CHRISTOPHER P CARNEY	03/25/09	03/25/09	LOCAL TRANSPORTATION		12.75
04–06	P1	09PA1000264	DO	03/25/09	03/25/09	LOCAL TRANSPORTATION		20.00
04–06	P1	09PA1000266	JOSEPH B. FABRICATORE	03/18/09	03/26/09	PRIVATE AUTO MILEAGE		193.00
04–06	P1	09PA1000265	PAUL MACKNOSKY	03/10/09	03/27/09	PRIVATE AUTO MILEAGE		338.00
04–07	P1	09PA1000259	HON. CHRISTOPHER P CARNEY	03/22/09	03/23/09	PRIVATE AUTO MILEAGE		151.00
04–10	P1	09PA1000277	APRIL METWALLI	03/22/09	03/23/09	LODGING- METWALLI		76.30
04–10	P1	09PA1000278	DO	03/22/09	03/23/09	LOGDING-MBR		76.30
04–21	P1	09PA1000279	EDWARD ZYGMUNT	03/02/09	03/26/09	PRIVATE AUTO MILEAGE		647.00
04–24	P1	09PA1000288	AARON DAVIS	04/02/09	04/02/09	TAXI		13.00
04–24	P1	09PA1000289	DO	04/02/09	04/02/09	TAXI		13.00
04–24	P1	09PA1000287	HON. CHRISTOPHER P CARNEY	04/02/09	04/02/09	TAXI		13.00
05–14	P1	09PA1000300	APRIL METWALLI	04/15/09	04/15/09	MEALS ON TRAVEL		55.12
05–15	P1	09PA1000301	DO	04/22/09	04/22/09	TAXI		10.00
05–15	P1	09PA1000307	DO	04/22/09	04/22/09	LOCAL TRANSPORTATION		10.00
05–15	P1	09PA1000310	DO	04/15/09	04/26/09	PRIVATE AUTO MILEAGE		456.00
05–15	P1	09PA1000308	HON. CHRISTOPHER P CARNEY	04/16/09	05/04/09	PRIVATE AUTO MILEAGE		997.50
05–15	P1	09PA1000309	DO	04/11/09	04/18/09	PRIVATE AUTO MILEAGE		191.50
05–15	P1	09PA1000311	DO	04/24/09	04/24/09	MEALS ON TRAVEL		90.38
05–19	P1	09PA1000312	EDWARD ZYGMUNT	04/01/09	04/23/09	PRIVATE AUTO MILEAGE		604.50
05–19	P1	09PA1000322	HON. CHRISTOPHER P CARNEY	05/01/09	05/01/09	LOCAL TRANSPORTATION		5.00
05–19	P1	09PA1000323	DO	04/30/09	04/30/09	LOCAL TRANSPORTATION		2.00
05–19	P1	09PA1000324	DO	04/30/09	04/30/09	LOCAL TRANSPORTATION		4.00
05–19	P1	09PA1000325	DO	04/30/09	04/30/09	LOCAL TRANSPORTATION		5.00
05–19	P1	09PA1000320	SUSAN MATHIAS	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		275.00
05–19	P1	09PA1000321	DO	03/03/09	03/25/09	PRIVATE AUTO MILEAGE		486.00
05–26	P1	09PA1000336	HON. CHRISTOPHER P CARNEY	05/08/09	05/11/09	PRIVATE AUTO MILEAGE		347.00
05–26	P1	09PA1000335	JOSEPH B. FABRICATORE	04/03/09	04/20/09	PRIVATE AUTO MILEAGE		58.00
05–26	P1	09PA1000333	PAUL MACKNOSKY	04/15/09	04/30/09	PRIVATE AUTO MILEAGE		385.00
05–26	P1	09PA1000334	DO	04/30/09	04/30/09	PRIVATE AUTO MILEAGE		25.00
06–04	P1	09PA1000340	EDWARD ZYGMUNT	04/24/09	05/21/09	PRIVATE AUTO MILEAGE		560.50
06–04	P1	09PA1000338	SUSAN MATHIAS	01/16/09	01/16/09	MEALS ON TRAVEL		20.00
06–16	P1	09PA1000372	HON. CHRISTOPHER P CARNEY	05/15/09	05/26/09	PRIVATE AUTO MILEAGE		560.00
06–19	P1	09PA1000374	DO	06/09/09	06/09/09	LOCAL TRANSPORTATION		15.00
06–19	P1	09PA1000377	JOSEPH B. FABRICATORE	05/22/09	05/29/09	PRIVATE AUTO MILEAGE		395.00
06–19	P1	09PA1000373	SUSAN MATHIAS	05/06/09	05/26/09	PRIVATE AUTO MILEAGE		219.50
06–26	P1	09PA1000380	HON. CHRISTOPHER P CARNEY	06/15/09	06/15/09	LOCAL TRANSPORTATION		15.00

06–26	P1	09PA1000381	DO	06/16/09	06/16/09	LOCAL TRANSPORTATION	15.00
06–29	P1	09PA1000384	PAUL MACKNOSKY	05/05/09	06/18/09	PRIVATE AUTO MILEAGE	418.00
06–29	P1	09PA1000385	DO	05/23/09	05/23/09	PRIVATE AUTO MILEAGE	54.00
06–29	P1	09PA1000390	DO	06/01/09	06/02/09	LODGING	662.26
						TRAVEL TOTALS:	8,494.61
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	09PA1000270	FRONTIER	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES	522.34
04–06	P1	09PA1000269	UGI PENN NATURAL GAS, INC	02/16/09	03/17/09	UTILITIES	345.23
04–07	P1	09PA1000260	PENNSYLVANIA AMERICAN WATER	02/12/09	03/16/09	UTILITIES	22.63
04–07	P1	09PA1000261	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	11.80
04–07	P1	09PA1000262	VERIZON WIRELESS	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	358.09
04–10	P1	09PA1000274	ACTION 1 TELEPHONE	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	82.00
04–20	P9	PA1002R0904	DEVELOPMENT ALLIANCE GROUP	04/01/09	04/30/09	RENT-WILLIAMSPORT	831.25
04–20	P9	PA1001R0904	GILBERT WEINBERGER, INC.	04/01/09	04/30/09	RENT-CLARKS SUMMIT	2,500.00
04–20	P9	PA1003R0904	THE REDEVELOPMENT AUTHORITY	04/01/09	04/30/09	RENT-SHAMOKIN	835.00
04–20	P1	09PA1000281	VERIZON PENNSYLVANIA	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	223.94
04–20	P1	09PA1000282	DO	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	199.55
04–23	P1	09PA1000285	PPL ELECTRIC UTILITIES	03/02/09	03/31/09	UTILITIES	265.05
04–24	P1	09PA1000290	POSTMASTER	04/30/09	04/30/10	POSTAGE/MAILING SERVICE	70.00
04–24	P1	09PA1000284	PPL ELECTRIC UTILITIES	02/27/09	03/30/09	UTILITIES	55.97
04–29	S5	DY090400603		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	130.00
04–29	S5	DY090401218		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	90.00
04–29	S5	DY090404950		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	915.00
04–29	S5	DY090406378		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	25.23
04–29	S5	DY090408833		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	93.13
05–13	P1	09PA1000302	ACTION 1 TELEPHONE	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	82.00
05–13	P1	09PA1000304	PENNSYLVANIA AMERICAN WATER	03/16/09	04/15/09	UTILITIES	23.48
05–13	P1	09PA1000306	PPL ELECTRIC UTILITIES	01/29/09	03/02/09	UTILITIES	264.28
05–14	P1	09PA1000296	FRONTIER	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES	535.10
05–14	P1	09PA1000293	SOUTH ABINGTON TOWNSHIP	04/15/09	07/15/09	UTILITIES	80.00
05–14	P1	09PA1000295	UGI PENN NATURAL GAS	03/17/09	04/13/09	UTILITIES	272.88
05–14	P1	09PA1000298	VERIZON PENNSYLVANIA	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	207.40
05–14	P1	09PA1000297	VERIZON WIRELESS	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	351.23
05–15	P1	09PA1000299	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	12.00
05–19	P1	09PA1000316	PPL ELECTRIC UTILITIES	04/01/09	04/30/09	UTILITIES	347.28
05–19	P1	09PA1000326	DO	03/30/09	04/29/09	UTILITIES	49.44
05–19	P1	09PA1000319	SUSAN MATHIAS	04/20/09	04/20/09	POSTAGE/MAILING SERVICE	42.85
05–19	P1	09PA1000315	VERIZON PENNSYLVANIA	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	227.31
05–20	P9	PA1002R0905	DEVELOPMENT ALLIANCE GROUP	05/01/09	05/31/09	RENT-WILLIAMSPORT	831.25
05–20	P9	PA1001R0905	GILBERT WEINBERGER, INC.	05/01/09	05/31/09	RENT-CLARKS SUMMIT	2,500.00
05–20	P9	PA1003R0905	THE REDEVELOPMENT AUTHORITY	05/01/09	05/31/09	RENT-SHAMOKIN	835.00
05–22	S5	DY090503729		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	706.46
05–22	S5	DY090506331		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	93.53
05–26	P1	09PA1000332	LEE G LAQUINTANO	04/24/09	04/24/09	POSTAGE/MAILING SERVICE	6.85
05–28	S3	09148G00064		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	41.00
05–28	S5	DY0905B0491		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1078		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	90.00
05–28	S5	DY0905B1604		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	25.23
05–28	S5	DY0905B2517		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHRISTOPHER P. CARNEY—Con.								
05–28	P1	09PA1000331	LEE G LAQUINTANO	05/11/09	05/11/09	POSTAGE/MAILING SERVICE		4.95
06–04	P1	09PA1000354	FRONTIER	05/11/09	06/10/09	TELECOMMUNICATIONS CHARGES		489.15
06–04	P1	09PA1000353	VERIZON BUSINESS	05/01/09	05/29/09	TELECOMMUNICATIONS CHARGES		12.00
06–04	P1	09PA1000355	VERIZON WIRELESS	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES		360.31
06–09	CO	060909160	UGI PENN NATURAL GAS	03/17/09	04/13/09	CANCELED CHECK-PER US TREASURY		–272.88
06–10	P1	09PA1000358	ACTION 1 TELEPHONE	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		82.00
06–10	P1	09PA1000359	PENNSYLVANIA AMERICAN WATER	04/15/09	05/14/09	UTILITIES		22.42
06–10	P1	09PA1000357	UGI PENN NATURAL GAS, INC	04/13/09	05/13/09	UTILITIES		109.98
06–16	P1	09PA1000369	HON. CHRISTOPHER P CARNEY	06/03/09	06/03/09	POSTAGE/MAILING SERVICE		11.50
06–16	P1	09PA1000368	MILLERS CLEANING SERVICE	05/12/09	05/12/09	UTILITIES		31.50
06–16	P1	09PA1000371	DO	03/10/09	03/10/09	UTILITIES		30.00
06–16	P1	09PA1000362	VERIZON PENNSYLVANIA	05/25/09	06/24/09	TELECOMMUNICATIONS CHARGES		212.36
06–16	P1	09PA1000367	DO	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES		200.75
06–19	P9	PA1002R0906	DEVELOPMENT ALLIANCE GROUP	06/01/09	06/30/09	RENT-WILLIAMSPORT		831.25
06–19	P9	PA1001R0906	GILBERT WEINBERGER, INC.	06/01/09	06/30/09	RENT-CLARKS SUMMIT		2,500.00
06–19	P1	09PA1000376	PPL ELECTRIC UTILITIES	05/01/09	05/31/09	UTILITIES		160.09
06–19	P9	PA1003R0906	THE REDEVELOPMENT AUTHORITY	06/01/09	06/30/09	RENT-SHAMOKIN		835.00
06–25	S4	09176001016		05/01/09	05/31/09	RECORDING (TRANSFER)		35.00
06–25	S5	DY090600587		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601205		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		90.00
06–25	S5	DY090604956		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		792.92
06–25	S5	DY090606394		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		25.23
06–25	S5	DY090608843		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		73.52
06–26	P1	09PA1000382	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		12.00
06–26	P1	09PA1000379	VERIZON WIRELESS	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		352.03
06–29	P1	09PA1000386	FRONTIER	06/11/09	07/10/09	TELECOMMUNICATIONS CHARGES		543.75
06–30	P1	09PA1000383	PENNSYLVANIA AMERICAN WATER	05/14/09	06/15/09	UTILITIES		23.83
06–30	P1	09PA1RW295	UGI PENN NATURAL GAS	03/17/09	04/13/09	REISSUE- UTILITIES		272.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,134.12
		PRINTING AND REPRODUCTION						
04–06	P1	09PA1000267	ACCURATE WORD LLC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION		31.90
04–10	P1	09PA1000275	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION		39.90
04–10	P1	09PA1000276	DO	03/30/09	03/30/09	PRINTING AND REPRODUCTION		197.65
04–29	S3	09119000180		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		6.40
05–19	P1	09PA1000314	ACCURATE WORD LLC.	05/06/09	05/06/09	PRINTING AND REPRODUCTION		31.90
05–19	OP	09GP0040902	PUBLIC PRINTER	03/05/09	03/05/09	PRINTING		19.00
05–19	OP	09GP0040902	DO	03/05/09	03/05/09	PRINTING		89.00
05–19	OP	09GP0040902	DO	03/09/09	03/09/09	PRINTING		176.00
05–27	S3	09147000198		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		12.90
05–28	P1	09PA1000329	DAVID L. ANDRUKITUS, INC.	05/05/09	05/05/09	PRINTING AND REPRODUCTION		171.90
06–04	P1	09PA1000352	ACCURATE WORD LLC.	05/19/09	05/19/09	PRINTING AND REPRODUCTION		31.90
06–04	P1	09PA1000356	DAVID L. ANDRUKITUS, INC.	05/13/09	05/13/09	PRINTING AND REPRODUCTION		224.75
06–24	S3	09175000220		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		150.68

06–29	P1	09PA1000387	ACCURATE WORD LLC.	06/23/09	06/23/09	PRINTING AND REPRODUCTION	31.90
06–29	P1	09PA1000388	DO	06/18/09	06/18/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	1,247.68
		OTHER SERVICES					
04–20	P9	OPR09007804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P9	OPR09007904	DO	04/01/09	04/30/09	TECH MAINT PLAN	1,224.00
04–20	P1	09PA1000283	WASTE MGMT OF WEST VIRGINIA	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	54.89
04–23	P1	09PA1000291	MIKE MARICHAK CLEANING	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	140.00
05–13	P1	09PA1000305	EAGLE JANITORIAL SUPPLY	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	53.00
05–13	P1	09PA1000303	WASTE MGMT OF WEST VIRGINIA	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	55.23
05–19	P1	09PA1000313	MIKE MARICHAK CLEANING	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	140.00
05–20	P9	OPR09007805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09007905	DO	05/01/09	05/31/09	TECH MAINT PLAN	1,224.00
05–28	P1	09PA1000328	EAGLE JANITORIAL SUPPLY	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	53.00
06–04	P1	09PA1000327	CITY OF SHAMOKIN	11/20/08	03/20/09	JANITORIAL AND RELATED SERVICE	520.00
06–04	P1	09PA1000351	MILLERS CLEANING SERVICE	04/14/09	04/14/09	JANITORIAL AND RELATED SERVICE	31.50
06–16	P1	09PA1000366	WASTE MGMT OF WEST VIRGINIA	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	55.26
06–19	P1	09PA1000375	EAGLE JANITORIAL SUPPLY	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	53.00
06–19	P9	OPR09007806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09007906	DO	06/01/09	06/30/09	TECH MAINT PLAN	1,224.00
06–19	P1	09PA1000363	MIKE MARICHAK	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	140.00
06–26	P1	09PA1000378	EAGLE JANITORIAL SUPPLY	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	53.00
						OTHER SERVICES TOTALS:	11,443.88
		SUPPLIES AND MATERIALS					
04–06	P1	09PA1000271	WYOMING COUNTY PRESS	04/10/09	04/10/10	PUBLICATION/REFERENCE MATERIAL	34.00
04–07	P1	09PA1000258	SUSAN MATHIAS	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS	25.00
04–08	C2	NW200909801	BOISE CASCADE	03/18/09	03/18/09	OFFICE SUPPLIES	37.53
04–08	C2	NW200909801	DO	03/18/09	03/18/09	OFFICE SUPPLIES	37.12
04–08	C2	NW200909801	DO	03/24/09	03/24/09	OFFICE SUPPLIES	25.05
04–08	C2	NW200909801	DO	03/24/09	03/24/09	OFFICE SUPPLIES	24.41
04–08	C2	NW200909801	DO	03/06/09	03/06/09	OFFICE SUPPLIES	98.24
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/02/09	02/02/09	BOTTLED WATER	67.99
04–10	P1	09PA1000257	AARON DAVIS	03/19/09	03/19/09	OFFICE SUPPLIES	379.98
04–10	P1	09PA1000272	EDWARD ZYGMUNT	01/29/09	01/29/09	OFFICE SUPPLIES	20.00
04–10	P1	09PA1000273	DO	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	40.00
04–20	P1	09PA1000280	MORNING TIMES	04/11/09	04/11/10	PUBLICATION/REFERENCE MATERIAL	173.00
04–23	C2	NW200911301	BOISE CASCADE	02/23/09	02/23/09	OFFICE SUPPLIES	7.06
04–23	C2	NW200911301	DO	02/23/09	02/23/09	OFFICE SUPPLIES	57.16
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/03/09	03/03/09	BOTTLED WATER	45.98
04–23	P1	09PA1000286	EDWARD ZYGMUNT	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–29	C2	NW200911901	BOISE CASCADE	03/30/09	03/30/09	OFFICE SUPPLIES	143.57
04–29	C2	NW200911901	DO	04/07/09	04/07/09	OFFICE SUPPLIES	10.59
04–29	C2	NW200911901	DO	04/07/09	04/07/09	OFFICE SUPPLIES	51.25
04–30	HV	09A90100152		03/30/09	03/30/09	FRAMING (TRANSFER)	62.00
04–30	SF	DY090400073		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–171.50
04–30	SF	DY090400629		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
04–30	S1	DY090400412		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	530.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHRISTOPHER P. CARNEY—Con.								
05–06	C2	NW200912602	BOISE CASCADE	04/22/09	04/22/09	OFFICE SUPPLIES		83.68
05–06	C2	NW200912602	DO	04/22/09	04/22/09	OFFICE SUPPLIES		41.91
05–06	C2	NW200912602	DO	04/23/09	04/23/09	OFFICE SUPPLIES		142.14
05–14	P1	09PA1000294	COYNE ELECTRIC	04/23/09	04/24/09	HABITATION EXPENSE		597.30
05–14	P1	09PA1000292	WILLIAMSPORT SUN-GAZETTE	04/24/09	04/23/10	PUBLICATION/REFERENCE MATERIAL		135.20
05–19	P1	09PA1000317	SUSAN MATHIAS	03/25/09	03/25/09	OFFICE SUPPLIES		33.07
05–19	P1	09PA1000318	DO	03/25/09	03/25/09	OFFICE SUPPLIES		20.35
05–28	P1	09PA1000330	LEE G LAQUINTANO	03/20/09	03/20/09	OFFICE SUPPLIES		5.39
05–29	SF	DY090500075		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–616.25
05–29	SF	DY090500679		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
05–29	S1	DY090500409		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		956.38
06–03	C2	NW200915402	BOISE CASCADE	05/11/09	05/11/09	OFFICE SUPPLIES		44.95
06–03	C2	NW200915402	DO	04/27/09	04/27/09	OFFICE SUPPLIES		–72.82
06–04	P1	09PA1000339	APRIL METWALLI	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS		41.00
06–04	P1	09PA1000342	SUSAN MATHIAS	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS		12.00
06–04	P1	09PA1000343	DO	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS		35.00
06–04	P1	09PA1000344	DO	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		15.00
06–04	P1	09PA1000345	DO	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS		35.00
06–04	P1	09PA1000346	DO	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS		11.00
06–04	P1	09PA1000347	DO	04/18/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS		35.00
06–04	P1	09PA1000348	DO	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS		30.00
06–04	P1	09PA1000349	DO	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS		25.00
06–04	P1	09PA1000350	DO	05/02/09	05/02/09	FOOD & BEVERAGE FOR MEETINGS		35.00
06–04	P1	09PA1000337	WESLEY W DUNN JR	05/06/09	05/06/09	OFFICE SUPPLIES		6.35
06–10	C2	NW200916101	BOISE CASCADE	05/14/09	05/14/09	OFFICE SUPPLIES		33.82
06–10	C2	NW200916101	DO	05/14/09	05/14/09	OFFICE SUPPLIES		38.18
06–10	C2	NW200916101	DO	05/27/09	05/27/09	OFFICE SUPPLIES		80.80
06–10	P1	09PA1000361	SUSAN MATHIAS	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS		20.00
06–10	P1	09PA1000360	THE SULLIVAN REVIEW	05/26/09	05/25/10	PUBLICATION/REFERENCE MATERIAL		40.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/01/09	04/01/09	BOTTLED WATER		46.96
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		36.96
06–16	P1	09PA1000364	LEE G LAQUINTANO	06/04/09	06/04/09	OFFICE SUPPLIES		15.31
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–29	P1	09PA1000391	LEE G LAQUINTANO	06/21/09	06/21/09	FOOD & BEVERAGE FOR MEETINGS		7.09
06–29	P1	09PA1000392	DO	06/22/09	06/22/09	FOOD & BEVERAGE FOR MEETINGS		27.98
06–30	SF	DY090600082		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–470.50
06–30	SF	DY090600728		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–174.15
06–30	S1	DY090600405		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,795.74
							SUPPLIES AND MATERIALS TOTALS:	4,860.22
		EQUIPMENT						
04–29	S8	MA000870926		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		132.49
05–28	S8	MA000877364		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		132.49

06–26	S8	MA000884034		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	132.49
						EQUIPMENT TOTALS:	397.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,425.44
						OFFICE TOTALS:	287,425.44

2008 HON. CHRISTOPHER P. CARNEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06–22	P1	HCV09RW535	AT&T MOBILITY	12/09/08	12/09/08	ATT 9000 BOLD W/VOICE AND DATA	149.99
06–22	P1	HCV09RW535	DO	12/09/08	12/09/08	OVERNIGHT SHIPPING	14.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	164.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	164.94
						OFFICE TOTALS:	164.94

2009 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,192.34	8,483.24
PERSONNEL COMPENSATION	394,540.78	203,428.42
PERSONNEL BENEFITS	450.52	318.76
TRAVEL	28,725.74	15,808.43
RENT, COMMUNICATION, UTILITIES	36,646.27	19,431.39
PRINTING AND REPRODUCTION	13,225.61	12,990.61
OTHER SERVICES	31,170.00	26,080.00
SUPPLIES AND MATERIALS	25,891.00	8,953.88
EQUIPMENT	1,900.52	1,496.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,742.78	296,990.85
OFFICE TOTALS:	541,742.78	296,990.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	963.39
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	955.30
05–27	05	9M2615501	DO	04/03/09	04/03/09	FRANKED MAIL	6,424.52
05–29	SF	DY090500361		05/20/09	06/01/09	FRANKED MAIL	–3.95
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	143.98
						FRANKED MAIL TOTALS:	8,483.24

PERSONNEL COMPENSATION

AHMED,UMAR	04/01/09	06/30/09	POLICY ADVISOR	7,500.00
BENNETT,NATHANIEL C	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
CRAIG, JARNELL B.	04/01/09	06/30/09	FIELD REPRESENTATIVE	11,250.00
DOTSON, DANI M.	04/01/09	06/30/09	CASE WORKER	10,749.99
KENDRICK,KASEY L	04/01/09	06/30/09	SCHEDULER	13,000.00
NEALY,KENNETH W	05/12/09	06/30/09	DEPUTY CHIEF OF STAFF/COUNSEL	12,250.00
OHLEMILLER,JUSTIN K	04/01/09	06/30/09	DIR INTRGOV AFR/INDIANA COM DR	16,250.01
QADEER,SAMAN	04/01/09	06/30/09	STAFF ASSISTANT/LEG CORRES	8,250.00
QUIGLEY,ELLEN W	04/01/09	06/30/09	CHIEF OF STAFF	26,250.00
RAGLAND,MICAH ANTHONY	04/01/09	06/01/09	DEPUTY CHIEF OF STAFF	13,622.47
ROSENBERG,ERIN F	04/01/09	06/30/09	SENIOR POLICY ADVISOR	13,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ANDRE CARSON—Con.								
			SCOTT,ANDREA M	04/01/09	06/30/09	CASEWORKER		12,000.00
			SURRETT, CLYDONNA Y.	04/01/09	06/30/09	CASE WORKER		10,749.99
			SUTTON,GEORGE	04/01/09	06/30/09	STAFF ASSISTANT		5,750.01
			TAYLOR, KATHLEEN N.	04/01/09	06/30/09	POLICY ADVISOR		11,250.00
			UENG,STEPHANIE L	04/01/09	04/03/09	STAFF ASSISTANT - CORRES.		150.00
			WASHINGTON,TORREY R	04/01/09	06/30/09	STAFF ASSISTANT		6,160.94
			WILLIAMS, SARA	03/01/09	06/30/09	LEGISLATIVE DIRECTOR		15,745.01
							PERSONNEL COMPENSATION TOTALS:	203,428.42
		PERSONNEL BENEFITS						
04–30	S7	09120000165		03/01/09	03/31/09	TRANSIT BENEFITS		–37.10
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.30
05–28	S7	09148000169		04/01/09	04/30/09	TRANSIT BENEFITS		281.88
06–25	S7	09176000173		05/05/09	05/05/09	TRANSIT BENEFITS		61.38
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		6.30
							PERSONNEL BENEFITS TOTALS:	318.76
		TRAVEL						
04–10	P1	09IN0700084	ELLEN QUIGLEY	03/30/09	03/31/09	LODGING		250.76
04–15	P1	09IN0700085	JUSTIN K OHLEMILLER	03/23/09	03/24/09	TRAVEL SUBSISTENCE		69.37
04–20	P9	IN0701L0904	FORD MOTOR CREDIT	04/01/09	04/30/09	LEASED AUTO-2009 FORD ESCAPE		745.48
04–22	P1	09IN0700087	MICAH RAGLAND	04/03/09	04/05/09	LODGING		478.62
04–28	P1	09IN0700092	DANI M DOTSON	04/01/09	04/02/09	LODGING		478.62
04–30	P1	09IN0700097	KASEY KENDRICK	04/20/09	04/20/09	BAGGAGE FEE		15.00
04–30	P1	09IN0700096	KATHLEEN NICOLE TAYLOR	04/11/09	04/19/09	BAGGAGE FEE		30.00
05–15	P1	09IN0700106	DANI M DOTSON	04/01/09	05/03/09	TRAVEL SUBSISTENCE		109.13
05–19	P1	09IN0700105	CITIBANK GOV CARD SERVICE	03/26/09	04/27/09	TRAVEL SUBSISTENCE		3,241.77
05–20	P9	IN0701L0905	FORD MOTOR CREDIT	05/01/09	05/31/09	LEASED AUTO-2009 FORD ESCAPE		754.99
05–27	P1	09IN0700118	KENNETH NEALY	05/16/09	05/18/09	TRAVEL SUBSISTENCE		338.65
06–02	P1	09IN0700124	CITIBANK GOV CARD SERVICE	03/28/09	04/25/09	TRAVEL SUBSISTENCE		3,572.65
06–02	P1	09IN0700123	ELLEN QUIGLEY	05/19/09	05/20/09	LODGING		433.96
06–15	P1	09IN0700131	CITIBANK GOV CARD SERVICE	04/29/09	05/29/09	TRAVEL SUBSISTENCE		4,540.78
06–19	P9	IN0701L0906	FORD MOTOR CREDIT	06/01/09	06/30/09	LEASED AUTO-2009 FORD ESCAPE		748.65
							TRAVEL TOTALS:	15,808.43
		RENT, COMMUNICATION, UTILITIES						
04–09	CB	NW904081922	UNITED PARCEL SERVICE	04/02/09	04/02/09	OVERNIGHT MAIL		5.33
04–20	P9	IN0701R0904	CENTER TOWNSHIP OF MARION CNTY	04/01/09	04/30/09	RENT-INDIANAPOLIS		4,527.95
04–29	S3	09119G00025		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		50.00
04–29	S5	DY090400309		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		56.00
04–29	S5	DY090401013		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		127.50
04–29	S5	DY090403287		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		662.34
04–29	S5	DY090406155		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		67.60
04–29	S5	DY090407489		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		27.98
04–29	P1	09IN0700089	ATT	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		729.98
04–29	P1	09IN0700090	VERIZON WIRELESS	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		197.29

04–30	P2	HCV0901791	DO	03/17/09	03/17/09	BLACKBERRY 8330 W/VOICE AND DA	29.99
05–06	P1	09IN0700098	JIM GORDON INC	02/19/09	02/19/09	TELECOMMUNICATIONS CHARGES	155.00
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/01/09	05/01/09	OVERNIGHT MAIL	5.05
05–15	P1	09IN0700104	ATT	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	783.86
05–20	P9	IN0701R0905	CENTER TOWNSHIP OF MARION CNTY	05/01/09	05/31/09	RENT-INDIANAPOLIS	4,527.95
05–22	S5	DY090502066		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	646.15
05–22	S5	DY090505470		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.11
05–27	S4	09147001013		04/01/09	04/30/09	RECORDING (TRANSFER)	89.10
05–27	P1	09IN0700120	VERIZON WIRELESS	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES	145.32
05–28	S5	DY0905B0256		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	56.00
05–28	S5	DY0905B0873		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY0905B1380		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.60
05–28	S5	DY0905B2059		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00
06–18	P1	09IN0700132	FEDERAL EXPRESS	02/25/09	02/25/09	POSTAGE/MAILING SERVICE	21.41
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/03/09	06/03/09	OVERNIGHT MAIL	22.68
06–19	P9	IN0701R0906	CENTER TOWNSHIP OF MARION CNTY	06/01/09	06/30/09	RENT-INDIANAPOLIS	4,527.95
06–23	P1	09IN0700142	ATT	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	777.53
06–25	S5	DY090600299		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	56.00
06–25	S5	DY090601000		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	127.50
06–25	S5	DY090603290		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	681.99
06–25	S5	DY090606170		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.60
06–25	S5	DY090607521		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,431.39
		PRINTING AND REPRODUCTION					
04–02	P1	09IN0700081	DAVID L. ANDRUKITUS, INC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION	388.05
04–06	P1	09IN0700082	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION	225.72
04–28	P1	09IN0700095	DO	04/08/09	04/08/09	PRINTING AND REPRODUCTION	40.00
05–14	P1	09IN0700102	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	33.50
05–15	P1	09IN0700103	XEROX CORPORATION	02/17/09	03/25/09	PRINTING AND REPRODUCTION	12.51
05–21	P1	09IN0700113	DAVID L. ANDRUKITUS, INC.	02/03/09	02/03/09	PRINTING AND REPRODUCTION	162.53
05–27	S3	09147000094		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	166.50
05–28	P1	09IN0700119	DAVID L. ANDRUKITUS, INC.	05/15/09	05/15/09	PRINTING AND REPRODUCTION	33.50
06–09	P5	9M2615501	DFM COMMUNICATIONS	04/09/09	04/09/09	MASSPRINTING#1	9,808.95
06–15	P1	09IN0700126	DAVID L. ANDRUKITUS, INC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION	33.50
06–23	P1	09IN0700137	DO	05/07/09	05/07/09	PRINTING AND REPRODUCTION	263.36
06–23	P1	09IN0700138	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	1,335.39
06–23	P1	09IN0700139	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION	118.90
06–23	P1	09IN0700140	DO	04/07/09	04/07/09	PRINTING AND REPRODUCTION	257.50
06–23	P1	09IN0700141	DO	05/01/09	05/01/09	PRINTING AND REPRODUCTION	107.50
06–24	S3	09175000109		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	12,990.61
		OTHER SERVICES					
04–20	P9	OFP09038804	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,530.00
04–20	P9	OPR09063301	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	CMS PLAN	5,700.00
04–20	P9	OPR09063304	DO	04/01/09	04/30/09	CMS PLAN	1,900.00
05–20	P9	OFP09038805	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,530.00
05–20	P9	OPR09063305	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN	1,900.00
05–22	P1	09IN0700117	DIALOGCONCEPTS CORPORATION	05/04/09	05/04/09	EMAIL AND WEB RELATED SERVICES	8,250.00
05–28	P1	09IN0700110	STRITTO SIGN ART	04/06/09	04/06/09	SERVICE CONTRACT	590.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ANDRE CARSON—Con.								
05–28	P1	09IN0700114	TOMMIE HARRIS	04/24/09	04/24/09	SERVICE CONTRACT		1,000.00
06–15	P1	09IN0700128	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		150.00
06–16	P1	09IN0700127	BRUNO LUGO	06/03/09	06/03/09	EQUIPMENT INSTALLATION		100.00
06–19	P9	OFP09038806	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,530.00
06–19	P9	OPR09063306	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN		1,900.00
						OTHER SERVICES TOTALS:		26,080.00
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/06/09	02/06/09	BOTTLED WATER		17.99
04–09	C1	NW200909801	DO	02/17/09	02/17/09	BOTTLED WATER		2.99
04–09	C1	NW200909801	DO	02/13/09	02/13/09	BOTTLED WATER		17.99
04–10	HV	09A90100131		02/26/09	02/26/09	FRAMING (TRANSFER)		31.00
04–14	P1	09IN0700086	THE ECONOMIST	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		134.29
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/02/09	03/02/09	BOTTLED WATER		17.99
04–23	C1	NW200911201	DO	03/12/09	03/12/09	BOTTLED WATER		15.00
04–23	C1	NW200911201	DO	03/17/09	03/17/09	BOTTLED WATER		17.99
04–23	C1	NW200911201	DO	03/18/09	03/18/09	BOTTLED WATER		6.99
04–28	P1	09IN0700091	INDIANA NEWSPAPERS	05/01/09	10/31/09	PUBLICATION/REFERENCE MATERIAL		71.75
04–29	P1	09IN0700093	CDW GOVERNMENT INC. C/O ISM IN	02/06/09	02/06/09	OFFICE SUPPLIES		885.75
04–29	P1	09IN0700094	DO	02/02/09	02/02/09	OFFICE SUPPLIES		295.25
04–30	S1	DY090400223		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		142.18
05–07	P1	09IN0700100	CARPET CORNER OF INDIANAPOLIS	04/15/09	04/15/09	HABITATION EXPENSE		1,211.80
05–07	P1	09IN0700099	COLBY PALMER DESIGNS	04/11/09	04/11/09	HABITATION EXPENSE		239.00
05–14	P1	09IN0700101	OFFICE SUPPORT SYSTEMS	03/26/09	03/26/09	OFFICE SUPPLIES		790.12
05–21	P1	09IN0700108	JARNELL BURKS CRAIG	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS		47.66
05–21	P1	09IN0700111	DO	04/08/09	04/08/09	HABITATION EXPENSE		558.39
05–21	P1	09IN0700112	DO	04/13/09	04/13/09	OFFICE SUPPLIES		51.00
05–27	P1	09IN0700121	INDIANA NEWSPAPERS	05/02/09	10/31/09	PUBLICATION/REFERENCE MATERIAL		71.75
05–28	P1	09IN0700122	DOW JONES & COMPANY, INC.	05/20/09	05/20/10	PUBLICATION/REFERENCE MATERIAL		363.48
05–29	SF	DY090500059		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–13.50
05–29	SF	DY090500663		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
05–29	S1	DY090500219		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		174.87
05–29	P1	09IN0700109	INDY'S IDEAL PAINTING	04/08/09	04/08/09	HABITATION EXPENSE		1,915.00
06–10	P1	09IN0700125	SAMAN QADEER	06/01/09	06/01/09	HABITATION EXPENSE		167.99
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/03/09	04/03/09	BOTTLED WATER		15.00
06–11	C1	NW200916101	DO	04/15/09	04/15/09	BOTTLED WATER		17.99
06–15	P1	09IN0700129	JARNELL BURKS CRAIG	05/19/09	05/19/09	OFFICE SUPPLIES		419.41
06–15	P1	09IN0700130	SUPPLY DISTRIBUTION CENTER	05/06/09	05/06/09	OFFICE SUPPLIES		499.85
06–18	P1	09IN0700133	THE NEW YORK TIMES	02/20/09	03/19/09	PUBLICATION/REFERENCE MATERIAL		55.10
06–18	P1	09IN0700134	DO	03/20/09	04/16/09	PUBLICATION/REFERENCE MATERIAL		56.68
06–18	P1	09IN0700135	DO	04/17/09	05/14/09	PUBLICATION/REFERENCE MATERIAL		56.68

06–18	P1	09IN0700136	DO	05/15/09	05/16/09	PUBLICATION/REFERENCE MATERIAL		2.75
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/04/09	05/04/09	BOTTLED WATER		29.98
06–19	C1	NW200916901	DO	05/14/09	05/14/09	BOTTLED WATER		12.99
06–30	S1	DY090600216		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		524.78
						SUPPLIES AND MATERIALS TOTALS:		8,953.88
		EQUIPMENT						
04–29	S8	MA000870331		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		134.80
05–11	P2	OSM39983	XEROX CORPORATION	02/27/09	02/27/09	FAX1LINE FOR XEROX WC7346PFG (		902.00
05–28	S8	MA000879092		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		168.80
05–28	S8	MA000879093		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		14.29
05–28	S8	MA000879094		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		80.00
05–28	S8	MA000879095		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		80.00
05–29	HV	09A90100171		02/01/09	03/31/09	MAINT CREDIT #JB02792-HSS MEMO		–52.57
06–26	S8	MA000885713		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		168.80
						EQUIPMENT TOTALS:		1,496.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,990.85
						OFFICE TOTALS:		296,990.85

2008 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
06–12	O4	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		2,012.93
						FRANKED MAIL TOTALS:		2,012.93
		PERSONNEL COMPENSATION						
			RODGERS,TYKIA M	07/01/08	07/31/08	SCHEDULER		830.56
						PERSONNEL COMPENSATION TOTALS:		830.56
		SUPPLIES AND MATERIALS						
05–19	P2	OSM40210	CAPITOL IDEA TECHNOLOGY, INC.	03/27/09	03/27/09	HP LASERJET P2035N		250.00
05–19	P2	OSM40210	DO	03/27/09	03/27/09	HP LASERJET P2035N		250.00
						SUPPLIES AND MATERIALS TOTALS:		500.00
		EQUIPMENT						
05–18	F2	RN000027097	CAPITOL IDEA TECHNOLOGY, INC.	05/07/09	05/07/09	PRINTER - HP P4015N		1,179.00
05–18	F2	RN000027097	DO	05/07/09	05/07/09	PRINTER - HP 4700N		1,343.00
						EQUIPMENT TOTALS:		2,522.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,865.49
						OFFICE TOTALS:		5,865.49

2009 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,859.31	53,511.78
PERSONNEL COMPENSATION	463,794.93	233,891.88
PERSONNEL BENEFITS	928.51	693.06
TRAVEL	43,350.24	27,334.14
RENT, COMMUNICATION, UTILITIES	47,908.96	28,797.23
PRINTING AND REPRODUCTION	4,002.57	477.20
OTHER SERVICES	21,024.10	20,724.10
SUPPLIES AND MATERIALS	8,078.36	5,610.59
EQUIPMENT	2,213.80	1,125.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN R. CARTER—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,160.78	372,165.62
						OFFICE TOTALS:	645,160.78	372,165.62
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		550.21
04–30	SF	DY090400535		04/20/09	05/01/09	FRANKED MAIL		–43.15
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		701.06
05–27	05	9M2618002	DO	04/03/09	04/03/09	FRANKED MAIL		51,397.15
05–29	SF	DY090500580		05/20/09	06/01/09	FRANKED MAIL		–367.68
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		1,500.99
06–30	SF	DY090600619		06/20/09	07/01/09	FRANKED MAIL		–226.80
						FRANKED MAIL TOTALS:		53,511.78
		PERSONNEL COMPENSATION						
			ALSUP, CHRISTOPHER W.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		300.00
			BELAIR, BRENDAN M.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT		28,749.99
			BROOKS, JODELL	04/01/09	06/30/09	DIRECTOR OF CASEWORK		12,143.25
			BROWNE, YOVANNA S.	04/01/09	06/30/09	CASEWORKER		9,999.99
			BRUNSON,BEAU M	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
			CARPENTER, MARY R.	04/01/09	06/30/09	SCHEDULER		12,999.99
			GALLAGHER, THOMAS P.	04/01/09	06/30/09	STAFF ASSISTANT		3,999.99
			GREAVES,LAUREN C	04/01/09	05/07/09	PAID INTERN		616.67
			HASSMANN, CHERYL S.	04/01/09	06/30/09	CONSTITUENT LIAISON		9,999.99
			HILL,JARRETT N	04/01/09	06/30/09	STAFF ASSISTANT		8,250.00
			MADSEN, NANCY	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,363.99
			MILLER, JONAS W.	04/01/09	06/30/09	DISTRICT DIR & DEPUTY C.O.S		22,857.99
			PALMER,VICTORIA A	04/01/09	06/30/09	STAFF ASSISTANT		6,500.01
			SANDEFUR,BETTY F	04/01/09	06/30/09	CONSTITUENT LIAISON		8,312.01
			SCHANNEP, GREGORY J.	04/01/09	06/30/09	REGIONAL DIRECTOR		12,597.99
			STALNAKER, RYAN D.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		18,333.33
			STONE, JOHN E.	04/01/09	06/30/09	PART-TIME EMPLOYEE		16,250.01
			STONE,ZACHARY D	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,500.01
			THOMPSON,BLAYNE R	06/01/09	06/30/09	PAID INTERN		500.00
			VANDAGRIFF,JENNIFER L	04/01/09	06/30/09	EXECUTIVE ASSISTANT		9,000.00
			WALKER, JOHN S.	04/01/09	06/30/09	ADVISOR/COUNSELOR		29,116.67
						PERSONNEL COMPENSATION TOTALS:		233,891.88
		PERSONNEL BENEFITS						
04–30	S7	09120000400		04/01/09	04/30/09	TRANSIT BENEFITS		212.00
05–28	S7	09148000407		05/01/09	05/31/09	TRANSIT BENEFITS		223.58
06–30	S7	09176000415		05/01/09	05/31/09	TRANSIT BENEFITS		257.48
						PERSONNEL BENEFITS TOTALS:		693.06
		TRAVEL						
04–13	P1	09TX3100284	JODELL BROOKS	03/19/09	03/20/09	PRIVATE AUTO MILEAGE		187.00

04–13	P1	09TX3100285	JONAS W. MILLER	03/19/09	03/19/09		15.00
04–13	P1	09TX3100286	DO	02/26/09	03/19/09	TRAVEL SUBSISTENCE	271.48
04–13	P1	09TX3100287	DO	01/31/09	03/27/09	PRIVATE AUTO MILEAGE	1,752.50
04–21	P1	09TX3100288	CHERYL HASSMANN	04/01/09	04/02/09	PRIVATE AUTO MILEAGE	28.00
04–21	P1	09TX3100290	DO	03/17/09	04/02/09	PRIVATE AUTO MILEAGE	75.90
04–21	P1	09TX3100289	GREGORY J. SCHANNEP	03/02/09	03/31/09	PRIVATE AUTO MILEAGE	569.25
04–21	P1	09TX3100298	MARY R CARPENTER	03/09/09	04/02/09	PRIVATE AUTO MILEAGE	44.00
04–27	P1	09TX3100307	CITIBANK GOV CARD SERVICE	03/06/09	03/30/09	TRAVEL SUBSISTENCE	4,534.41
04–27	P1	09TX3100310	RYAN D. STALNAKER	04/16/09	04/17/09	CAR RENTAL	112.55
04–27	P1	09TX3100311	DO	04/16/09	04/17/09	TRAVEL SUBSISTENCE	38.64
04–27	P1	09TX3100308	YOVANNA BROWNE	03/03/09	03/06/09	PRIVATE AUTO MILEAGE	67.10
05–07	P1	09TX3100323	CHERYL HASSMANN	04/07/09	04/14/09	PRIVATE AUTO MILEAGE	61.60
05–07	P1	09TX3100321	JOHN ERWIN STONE	02/18/09	02/20/09	TRAVEL SUBSISTENCE	39.93
05–15	P1	09TX3100334	GREGORY J. SCHANNEP	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	429.00
05–15	P1	09TX3100329	HON. JOHN R CARTER	05/05/09	05/05/09	LOCAL TRANSPORTATION	21.00
05–18	P9	TX3101L0903	DO	03/23/09	03/23/09	LEASED AUTO/09 TOYOTA CAMRY	659.21
05–20	P9	TX3101L0905	TOYOTA FINANCIAL SERVICES	05/01/09	05/31/09	LEASED AUTO/09 TOYOTA CAMRY	659.21
06–01	P1	09TX3100352	BRENDAN BELAIR	05/06/09	05/06/09	LOCAL TRANSPORTATION	18.00
06–01	P1	09TX3100341	CITIBANK GOV CARD SERVICE	03/26/09	05/03/09	TRAVEL SUBSISTENCE	3,643.70
06–01	P1	09TX3100355	GREGORY J. SCHANNEP	04/01/09	04/28/09	PRIVATE AUTO MILEAGE	426.25
06–02	P1	09TX3100354	HON. JOHN R CARTER	06/01/09	06/30/09	PRIVATE AUTO MILEAGE	150.00
06–19	P9	TX3101L0906	TOYOTA FINANCIAL SERVICES	06/01/09	06/30/09	LEASED AUTO/09 TOYOTA CAMRY	659.21
06–23	P1	09TX3100358	BETTY SANDERFUR	06/09/09	06/09/09	MEALS ON TRAVEL	8.11
06–23	P1	09TX3100362	GREGORY J. SCHANNEP	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	310.75
06–23	P1	09TX3100360	HON. JOHN R CARTER	06/11/09	06/11/09	LOCAL TRANSPORTATION	10.00
06–23	P1	09TX3100359	JONAS W. MILLER	03/27/09	05/22/09	MEALS ON TRAVEL	208.73
06–25	P1	09TX3100366	CITIBANK GOV CARD SERVICE	04/29/09	05/28/09	TRAVEL SUBSISTENCE	12,308.31
06–26	P1	09TX3100372	YOVANNA BROWNE	05/05/09	05/05/09	PRIVATE AUTO MILEAGE	25.30
						TRAVEL TOTALS:	27,334.14
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09TX3100262	AT&T	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	243.95
04–01	P1	09TX3100263	DO	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	395.40
04–02	P1	09TX3100269	TIME WARNER CABLE	01/01/09	01/31/09	UTILITIES	66.54
04–02	P1	09TX3100270	DO	03/01/09	03/31/09	UTILITIES	66.49
04–02	P1	09TX3100271	DO	04/01/09	04/30/09	UTILITIES	66.06
04–03	P1	09TX3100279	BRENDAN BELAIR	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES	72.20
04–03	P1	09TX3100276	TIME WARNER CABLE	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	66.54
04–03	P1	09TX3100278	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	66.06
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/24/09	03/24/09	OVERNIGHT MAIL	10.79
04–06	P1	09TX3100273	TIME WARNER CABLE	01/16/09	02/15/09	UTILITIES	150.63
04–06	P1	09TX3100274	DO	02/16/09	03/15/09	UTILITIES	150.90
04–06	P1	09TX3100275	DO	03/16/09	04/15/09	UTILITIES	150.90
04–06	P1	09TX3100277	DO	03/01/09	03/31/09	UTILITIES	66.49
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	122.17
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL	15.40
04–17	CB	FXF090416A	DO	04/03/09	04/03/09	OVERNIGHT MAIL	12.00
04–20	P9	TX3101R0904	ONE FINANCIAL CENTRE	04/01/09	04/30/09	RENT-ROUND ROCK	3,262.56
04–20	P9	TX3103R0904	TOTAL ASSETS RETURN, L.C.	04/01/09	04/30/09	RENT-TEMPLE	1,281.00
04–21	P1	09TX3100292	BRENDAN BELAIR	03/07/09	04/07/09	TELECOMMUNICATIONS CHARGES	89.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN R. CARTER—Con.								
04–22	P1	09TX3100295	AT&T	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		395.40
04–24	P1	09TX3100296	POSTMASTER, WASHINGTON, D.C.	03/31/09	03/31/09	POSTAGE		25.20
04–27	P1	09TX3100303	AT&T	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		243.95
04–27	P1	09TX3100309	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		91.64
04–29	S5	DY090400721		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		56.00
04–29	S5	DY090401305		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		135.00
04–29	S5	DY090405628		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,159.58
04–29	S5	DY090409318		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		92.62
04–30	S4	09120001019		03/01/09	03/31/09	RECORDING (TRANSFER)		541.83
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/20/09	04/20/09	OVERNIGHT MAIL		14.46
05–07	P1	09TX3100327	FOLKERSON COMMUNICATIONS	04/07/09	04/07/09	TELECOMMUNICATIONS CHARGES		258.60
05–07	P1	09TX3100317	JOHN ERWIN STONE	01/13/09	03/13/09	TELECOMMUNICATIONS CHARGES		232.26
05–07	P1	09TX3100316	TIME WARNER CABLE	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		150.90
05–15	P1	09TX3100328	AT&T	03/25/09	04/25/09	TELECOMMUNICATIONS CHARGES		244.39
05–15	P1	09TX3100336	NEXTEL COMMUNICATIONS	03/09/09	04/08/09	TELECOMMUNICATIONS CHARGES		209.55
05–20	P9	TX3101R0905	ONE FINANCIAL CENTRE	05/01/09	05/31/09	RENT-ROUND ROCK		3,262.56
05–20	P9	TX3103R0905	TOTAL ASSETS RETURN, L.C.	05/01/09	05/31/09	RENT-TEMPLE		1,281.00
05–22	S5	DY090500072		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		172.00
05–22	S5	DY090504435		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		645.49
05–22	S5	DY090506652		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		132.05
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL		169.57
05–27	S4	09147001014		04/01/09	04/30/09	RECORDING (TRANSFER)		576.50
05–28	S5	DY0905B0590		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		56.00
05–28	S5	DY0905B1165		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		135.00
05–28	S5	DY0905B2681		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL		56.48
06–01	P1	09TX3100348	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		402.44
06–01	P1	09TX3100351	BRENDAN BELAIR	03/12/09	05/12/09	TELECOMMUNICATIONS CHARGES		288.68
06–01	P1	09TX3100349	FEDERAL EXPRESS	05/13/09	05/13/09	POSTAGE/MAILING SERVICE		60.40
06–01	P1	09TX3100340	FOLKERSON COMMUNICATIONS	04/14/09	04/16/09	TELECOMMUNICATIONS CHARGES		120.00
06–01	P1	09TX3100343	NEXTEL COMMUNICATIONS	04/09/09	05/08/09	TELECOMMUNICATIONS CHARGES		211.14
06–01	P1	09TX3100347	TIME WARNER CABLE	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES		99.95
06–02	P1	09TX3100353	AT&T	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		395.84
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL		84.26
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL		201.28
06–19	P9	TX3101R0906	ONE FINANCIAL CENTRE	06/01/09	06/30/09	RENT-ROUND ROCK		3,262.56
06–19	P9	TX3103R0906	TOTAL ASSETS RETURN, L.C.	06/01/09	06/30/09	RENT-TEMPLE		1,281.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL		342.52
06–23	P1	09TX3100357	TXU ENERGY	03/16/09	04/14/09	UTILITIES		224.71
06–25	S5	DY090600707		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		56.00
06–25	S5	DY090601292		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		135.00
06–25	S5	DY090605631		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		557.09
06–25	S5	DY090609317		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		75.00

06–26	P1	09TX3100375	CONSTITUTENT TOWN-HALL SERVICE	03/31/09	03/31/09	TELECOMMUNICATIONS CHARGES	2,381.64
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	134.90
06–26	P1	09TX3100368	JODELL BROOKS	04/29/09	04/29/09	POSTAGE/MAILING SERVICE	0.84
06–26	P1	09TX3100371	TXU ENERGY	05/13/09	06/13/09	UTILITIES	286.10
06–26	P1	09TX3100373	DO	04/19/09	05/13/09	UTILITIES	241.98
06–29	P1	09TX3100377	AT&T	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	395.95
06–29	P1	09TX3100380	DO	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	244.50
06–29	P1	09TX3100379	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	91.95
06–29	P1	09TX3100381	NEXTEL COMMUNICATIONS	05/09/09	06/08/09	TELECOMMUNICATIONS CHARGES	209.55
06–29	P1	09TX3100383	TIME WARNER CABLE	06/16/09	07/15/09	UTILITIES	315.86
06–30	HV	09A90300635	DO	05/16/09	06/15/09	BOC CHANGE: 2310 TO 2360	99.95
06–30	HV	09A90300635	DO	05/16/09	06/15/09	BOC CHANGE: 2310 TO 2360	–99.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,797.23
		PRINTING AND REPRODUCTION					
04–29	S3	09119000214		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	24.60
05–07	P1	09TX3100320	ACCURATE WORD LLC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION	61.90
05–19	OP	09GP0040902	PUBLIC PRINTER	02/26/09	02/26/09	PRINTING	293.00
05–27	S3	09147000231		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	31.00
06–01	P1	09TX3100346	ACCURATE WORD LLC.	05/22/09	05/22/09	PRINTING AND REPRODUCTION	61.90
06–24	S3	09175000256		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	477.20
		OTHER SERVICES					
04–01	P1	09TX3100265	DAVID CARTER, INC.	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	150.00
05–07	P1	09TX3100326	DO	05/01/09	05/30/09	JANITORIAL AND RELATED SERVICE	150.00
05–15	P1	09TX3100331	ICONSTITUENT LLC	04/28/09	04/28/09	EMAIL AND WEB RELATED SERVICES	599.10
05–15	P1	09TX3100332	DO	04/24/09	04/24/09	EMAIL AND WEB RELATED SERVICES	4,000.00
05–15	P1	09TX3100333	DO	05/05/09	05/05/09	EMAIL AND WEB RELATED SERVICES	585.00
05–20	P9	OSM00873401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	7,900.00
05–20	P9	OSM00873405	DO	05/01/09	05/31/09	CMS PLAN	1,975.00
06–01	P1	09TX3100338	FIRESIDE21	01/02/09	03/31/09	EMAIL AND WEB RELATED SERVICES	1,050.00
06–01	P1	09TX3100339	DO	01/02/09	03/31/09	EMAIL AND WEB RELATED SERVICES	1,755.00
06–19	P9	OSM00873406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
06–29	P1	09TX3100384	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	585.00
						OTHER SERVICES TOTALS:	20,724.10
		SUPPLIES AND MATERIALS					
04–03	P1	09TX3100272	JOHN ERWIN STONE	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	162.75
04–09	P1	09TX3100281	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	334.30
04–09	P1	09TX3100282	DO	01/27/09	02/26/09	BOTTLED WATER	250.86
04–09	P1	09TX3100280	JOHN ERWIN STONE	03/26/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS	162.75
04–13	P1	09TX3100283	JODELL BROOKS	03/19/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	38.07
04–21	P1	09TX3100291	EAGLE OFFICE PRODUCTS	04/07/09	04/07/09	OFFICE SUPPLIES	40.57
04–21	P1	09TX3100293	DO	02/17/09	03/12/09	OFFICE SUPPLIES	370.83
04–21	P1	09TX3100297	MARY R CARPENTER	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	62.17
04–23	P1	09TX3100301	BEAU M BRUNSON	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	32.96
04–23	P1	09TX3100302	BRENDAN BELAIR	04/01/09	04/01/09	OFFICE SUPPLIES	264.99
04–27	P1	09TX3100312	BETTY SANDERFUR	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS	6.46
04–27	P1	09TX3100304	PERRY OFFICE PLUS	01/14/09	01/14/09	OFFICE SUPPLIES	185.42
04–27	P1	09TX3100305	DO	03/09/09	03/09/09	OFFICE SUPPLIES	76.00
04–27	P1	09TX3100306	DO	02/27/09	02/27/09	OFFICE SUPPLIES	48.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN R. CARTER—Con.								
04–30	SF	DY090400257		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–138.00
04–30	SF	DY090400813		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
04–30	S1	DY090400484		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		968.60
05–05	P1	09TX3100294	AUSTIN-AMERICAN STATESMAN	02/27/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		41.21
05–07	P1	09TX3100325	GREGORY J. SCHANNEP	03/03/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		119.00
05–07	P1	09TX3100324	JENNIFER VANDAGRIFF	04/23/09	04/23/09	OFFICE SUPPLIES		67.10
05–07	P1	09TX3100318	TEMPLE DAILY TELEGRAM	03/24/09	03/24/09	PUBLICATION/REFERENCE MATERIAL		121.00
05–11	P1	09TX3100322	MARY R CARPENTER	03/14/09	03/14/09	FOOD & BEVERAGE FOR MEETINGS		11.63
05–15	P1	09TX3100330	CHRISTOPHER ALSUP	04/24/09	04/24/09	OFFICE SUPPLIES		9.99
05–15	P1	09TX3100335	NANCY MADSEN	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		30.94
05–20	P1	09TX3100337	APS	01/07/09	01/07/09	OFFICE SUPPLIES		13.44
05–29	SF	DY090500278		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–1,099.50
05–29	SF	DY090500882		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–238.95
05–29	S1	DY090500481		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,351.77
06–01	P1	09TX3100350	EAGLE OFFICE PRODUCTS	05/21/09	05/21/09	OFFICE SUPPLIES		186.92
06–01	P1	09TX3100345	IMPACT OFFICE PRODUCTS	04/20/09	04/20/09	OFFICE SUPPLIES		191.00
06–01	P1	09TX3100344	PERRY OFFICE PLUS	04/07/09	04/07/09	OFFICE SUPPLIES		37.45
06–01	P1	09TX3100342	SPARKLETTS AND SIERRA SPRINGS	04/01/09	04/30/09	BOTTLED WATER		42.52
06–12	HV	09A90100179		04/08/09	04/08/09	FRAMING (TRANSFER)		100.00
06–19	P1	09TX3100314	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		272.40
06–23	P1	09TX3100363	PERRY OFFICE PLUS	04/08/09	04/08/09	OFFICE SUPPLIES		10.25
06–23	P1	09TX3100365	SPARKLETTS AND SIERRA SPRINGS	05/14/09	05/30/09	BOTTLED WATER		18.70
06–23	P1	09TX3100361	WASHINGTON POST	01/29/09	01/29/09	PUBLICATION/REFERENCE MATERIAL		205.92
06–26	P1	09TX3100376	HSBC BUSINESS SOLUTIONS	04/13/09	04/13/09	OFFICE SUPPLIES		92.47
06–26	P1	09TX3100369	JODELL BROOKS	06/11/09	06/12/09	FOOD & BEVERAGE FOR MEETINGS		42.14
06–26	P1	09TX3100370	DO	06/19/09	06/19/09	FOOD & BEVERAGE FOR MEETINGS		18.36
06–29	P1	09TX3100378	EAGLE OFFICE PRODUCTS	05/05/09	05/21/09	OFFICE SUPPLIES		221.92
06–29	P1	09TX3100382	PERRY OFFICE PLUS	06/10/09	06/10/09	OFFICE SUPPLIES		19.95
06–30	SF	DY090600296		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–796.85
06–30	SF	DY090600942		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–194.40
06–30	S1	DY090600477		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,887.58
							SUPPLIES AND MATERIALS TOTALS:	5,610.59
		EQUIPMENT						
04–29	S8	MA000870879		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		193.90
04–29	S8	PL000875192		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		128.22
05–07	P1	09TX3100319	TEXAS OFFICE PRODUCTS	03/26/09	03/26/09			310.00
05–28	S8	MA000877318		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		147.50
05–28	S8	PL000881705		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		128.22
06–26	S8	MA000883993		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		147.50
06–26	S8	PL000888044		06/01/09	06/01/09	EQUIPMENT PURCHASE (TRANSFER)		8.92
06–26	S8	PL000888221		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		61.38
							EQUIPMENT TOTALS:	1,125.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,165.62

							OFFICE TOTALS:	372,165.62

2008 HON. JOHN R. CARTER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–02	P1	09TX3100266	AT&T	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	363.96
04–02	P1	09TX3100267	DO	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	363.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	727.92

SUPPLIES AND MATERIALS

05–12	P2	OSM39568	CAPITOL IDEA TECHNOLOGY, INC.	01/15/09	01/15/09	ADAPTER - AUV100F - ALURATEK U	190.00
05–12	P2	OSM39568	DO	01/15/09	01/15/09	SHIPPING	10.00
05–12	P2	OSM39569	DO	01/15/09	01/15/09	KEYBOARD/MOUSE - BV3-00003 - M	276.00
05–12	P2	OSM39570	DO	01/15/09	01/15/09	MONITOR - TFTV1022 - COBY 10.2	1,656.00
						SUPPLIES AND MATERIALS TOTALS:	2,132.00

EQUIPMENT

05–04	F2	RN000026876	FAXPLUS, INC /MARKET DEV	04/16/09	04/16/09	COPIER - SAVIN 9050SPF DIGITAL	9,277.00
						EQUIPMENT TOTALS:	9,277.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,136.92
						OFFICE TOTALS:	12,136.92

2009 HON. BILL CASSIDY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,177.46	1,014.60
PERSONNEL COMPENSATION	296,858.97	163,283.37
PERSONNEL BENEFITS	368.59	365.52
TRAVEL	29,780.45	22,291.52
RENT, COMMUNICATION, UTILITIES	46,674.39	41,522.84
PRINTING AND REPRODUCTION	10,348.50	9,815.95
OTHER SERVICES	30,750.00	11,775.50
SUPPLIES AND MATERIALS	13,452.74	2,113.50
EQUIPMENT	4,608.06	2,442.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,019.16	254,625.39
OFFICE TOTALS:	434,019.16	254,625.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	241.06
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	240.20
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	589.80
06–30	SF	DY090600343		06/20/09	07/01/09	FRANKED MAIL	–56.46
						FRANKED MAIL TOTALS:	1,014.60

PERSONNEL COMPENSATION

BIAGI, MICHAEL	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	19,583.34
BOOTH,HOLLY A	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,583.33
BUCKLES,CRISTIN L	04/01/09	06/30/09	STAFF ASSISTANT	5,700.00
BURGES,CANDRA E	04/01/09	06/30/09	STAFF ASSISTANT	4,250.01
CLIMER, DAVID W.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	13,333.33
COUHIG,BENJAMIN H	04/01/09	06/30/09	DIRECTOR OF PROJECTS	9,833.33
DAY, JONATHAN M.	04/01/09	04/30/09	SHARED EMPLOYEE	2,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BILL CASSIDY—Con.								
			HANSCOM,SHAWN G	04/01/09	06/30/09	FIELD REPRESENTATIVE		4,250.01
			HARTLAGE, AIMEE M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,083.34
			HOPPER, ANN L.	04/01/09	06/30/09	CASEWORKER DIRECTOR		12,500.01
			MARIONEAUX,DALE M	03/23/09	06/30/09	GRANTS COORDINATOR		12,250.00
			MCNABB,BRIAN P	04/01/09	06/30/09	DISTRICT DIRECTOR		15,000.00
			ROBINSON,JOSHUA G	04/01/09	06/30/09	CHIEF OF STAFF		29,250.01
			STUNDEBECK, MARY G.	04/01/09	06/30/09	EXECUTIVE ASSISTANT/OFFICE MAN		13,166.66
							PERSONNEL COMPENSATION TOTALS:	163,283.37
		PERSONNEL BENEFITS						
04–30	S7	09120000185		03/01/09	03/31/09	TRANSIT BENEFITS		161.12
05–28	S7	09148000191		04/01/09	04/30/09	TRANSIT BENEFITS		103.80
06–25	S7	09176000193		05/01/09	05/31/09	TRANSIT BENEFITS		100.60
							PERSONNEL BENEFITS TOTALS:	365.52
		TRAVEL						
04–06	P1	09LA0600151	CITIBANK GOV CARD SERVICE	02/01/09	03/30/09			5,759.10
04–07	P1	09LA0600158	BRIAN P MCNABB	03/02/09	03/26/09	PRIVATE AUTO MILEAGE		640.12
04–07	P1	09LA0600159	DO	03/01/09	03/31/09	TRAVEL SUBSISTENCE		25.00
04–07	P1	09LA0600160	DO	03/01/09	03/31/09	TRAVEL SUBSISTENCE		10.00
05–04	P1	09LA0600179	JOSHUA ROBINSON	04/07/09	04/13/09	TRAVEL SUBSISTENCE		414.16
05–04	P1	09LA0600180	DO	04/23/09	04/23/09	A/F DC/LA/DC #5725 ROBINSON		774.80
05–06	P1	09LA0600176	CITIBANK GOV CARD SERVICE	03/03/09	03/19/09			2,900.60
05–11	P1	09LA0600182	BRIAN P MCNABB	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		282.88
05–11	P1	09LA0600183	DO	04/22/09	04/22/09	MEALS ON TRAVEL		14.00
05–27	P1	09LA0600191	CITIBANK GOV CARD SERVICE	03/25/09	04/27/09	A/F TO & FRM. DIST OFFICE MBR		3,386.00
05–28	P1	09LA0600196	JOSHUA ROBINSON	05/08/09	05/14/09	TRAVEL SUBSISTENCE		404.44
05–29	P1	09LA0600197	DO	05/07/09	05/07/09	A/F DC/LA/DC #2370 ROBINSON		282.20
06–02	P1	09LA0600194	BENJAMIN H COUHIY	05/13/09	05/13/09	MEALS ON TRAVEL		16.00
06–09	P1	09LA0600204	BRIAN P MCNABB	05/01/09	05/28/09	PRIVATE AUTO MILEAGE		626.08
06–16	P1	09LA0600205	JOSHUA ROBINSON	05/27/09	05/27/09	A/F DC-MSY-DC #8220 ROBINSON		366.30
06–16	P1	09LA0600206	DO	05/12/09	05/27/09	TRAVEL SUBSISTENCE		1,157.94
06–16	P1	09LA0600214	DO	06/08/09	06/08/09	LOCAL TRANSPORTATION		15.00
06–25	P1	09LA0600218	CITIBANK GOV CARD SERVICE	03/04/09	06/02/09	A/F TO & FROM DIST MBR/STF		4,745.40
06–25	P1	09LA0600223	DAVID WESLEY CLIMER	05/27/09	05/29/09	TRAVEL SUBSISTENCE		471.50
							TRAVEL TOTALS:	22,291.52
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09LA0600143	FEDERAL EXPRESS	02/13/09	02/13/09	POSTAGE/MAILING SERVICE		100.08
04–03	P1	09LA0600150	DO	02/24/09	02/25/09	POSTAGE/MAILING SERVICE		12.13
04–06	P9	LA0601R0901	JTS CONSOLIDATES CORP ATRIUM	01/01/09	01/31/09	RENT-BATON ROUGE		4,690.00
04–06	P9	LA0601R0902	DO	02/01/09	02/28/09	RENT-BATON ROUGE		4,690.00
04–06	P9	LA0601R0903	DO	03/01/09	03/31/09	RENT-BATON ROUGE		4,690.00
04–07	P1	09LA0600161	BRIAN P MCNABB	03/07/09	03/07/09	POSTAGE/MAILING SERVICE		22.68
04–14	P1	09LA0600164	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		265.92
04–14	P1	09LA0600170	FEDERAL EXPRESS	03/23/09	03/24/09	POSTAGE/MAILING SERVICE		167.35

04–14	P1	09LA0600168	PROFIT-ON-HOLD	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	199.00
04–14	P1	09LA0600171	TELE-SEC, INC	04/01/09	04/01/09	TELECOMMUNICATIONS CHARGES	119.89
04–15	P1	09LA0600154	ADVANCED OFFICE SYSTEMS, INC.	03/11/09	04/10/09	EQUIPMENT RENTAL	907.29
04–16	P2	HCV0901546	VERIZON WIRELESS	02/16/09	02/16/09	8330	29.99
04–16	P2	HCV0901546	DO	02/16/09	02/16/09	SHIPPING	14.99
04–20	P9	LA0601R0904	JTS CONSOLIDATES CORP ATRIUM	04/01/09	04/30/09	RENT-BATON ROUGE	4,690.00
04–23	P1	09LA0600172	AT & T	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	850.22
04–23	P1	09LA0600174	FEDERAL EXPRESS	03/23/09	03/23/09	POSTAGE/MAILING SERVICE	27.43
04–27	OP	09GSA090103	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	151.44
04–27	OP	09GSA090203	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	151.44
04–27	OP	09GSA090303	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	151.44
04–29	S5	DY090400357		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	55.50
04–29	S5	DY090401047		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090403514		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	834.55
04–29	S5	DY090407613		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.51
04–30	S4	09120001020		03/01/09	03/31/09	RECORDING (TRANSFER)	19.10
05–11	P1	09LA0600181	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	279.54
05–20	P9	LA0601R0905	JTS CONSOLIDATES CORP ATRIUM	05/01/09	05/31/09	RENT-BATON ROUGE	4,690.00
05–22	S5	DY090502292		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	901.84
05–22	S5	DY090505546		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	26.99
05–27	S4	09147001015		04/01/09	04/30/09	RECORDING (TRANSFER)	465.76
05–27	P1	09LA0600187	ADVANCED OFFICE SYSTEMS, INC.	04/16/09	05/16/09	EQUIPMENT RENTAL	986.49
05–27	P1	09LA0600189	AT & T	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	911.70
05–27	P1	09LA0600188	PROFIT-ON-HOLD	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	199.00
05–28	S5	DY0905B0297		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0907		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	112.50
05–28	S5	DY0905B2102		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.20
05–28	P1	09LA0600195	TELE-SEC, INC	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	95.00
05–29	OP	09GSA090403	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	151.44
06–09	P1	09LA0600200	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	102.48
06–16	P1	09LA0600215	AT & T	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	806.09
06–16	P1	09LA0600208	FEDERAL EXPRESS	05/12/09	05/12/09	POSTAGE/MAILING SERVICE	6.24
06–16	P1	09LA0600207	TELE-SEC, INC.	06/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	567.00
06–19	P9	LA0601R0906	JTS CONSOLIDATES CORP ATRIUM	06/01/09	06/30/09	RENT-BATON ROUGE	4,690.00
06–22	P1	09LA0600211	ADVANCED OFFICE SYSTEMS, INC.	05/06/09	06/05/09	EQUIPMENT RENTAL	974.97
06–23	P1	09LA0600209	PROFIT-ON-HOLD	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	199.00
06–25	S5	DY090600349		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	344.00
06–25	S5	DY090601034		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	112.50
06–25	S5	DY090603524		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	898.49
06–25	S5	DY090607640		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.07
06–25	P1	09LA0600219	ADVANCED OFFICE SYSTEMS	06/03/09	07/02/09	EQUIPMENT RENTAL	751.00
06–25	P1	09LA0600222	FEDERAL EXPRESS	05/26/09	05/26/09	POSTAGE/MAILING SERVICE	46.65
06–30	OP	09GSA090503	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	151.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,522.84
		PRINTING AND REPRODUCTION					
04–07	P1	09LA0600157	ACCURATE WORD LLC.	03/24/09	03/24/09	PRINTING AND REPRODUCTION	39.90
04–14	P1	09LA0600167	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION	37.90
05–19	OP	09GPO040902	PUBLIC PRINTER	02/03/09	02/03/09	PRINTING	59.00
05–19	OP	09GPO040902	DO	02/19/09	02/19/09	PRINTING	19.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BILL CASSIDY—Con.								
05–27	P1	09LA0600190	XEROX CORPORATION	01/03/09	03/30/09	PRINTING AND REPRODUCTION		255.14
06–09	P1	09LA0600201	ACCURATE WORD LLC.	05/21/09	05/21/09	PRINTING AND REPRODUCTION		31.90
06–09	P1	09LA0600202	DO	01/20/09	01/20/09	PRINTING AND REPRODUCTION		79.85
06–09	P1	09LA0600199	CITIZEN DIALOG, LLC	06/02/09	06/02/09	ADVERTISING		5,250.00
06–09	P1	09LA0600203	DO	05/17/09	05/17/09	ADVERTISING		3,750.00
06–25	P1	09LA0600220	ADVANCED OFFICE SYSTEMS	05/03/09	06/02/09	PRINTING AND REPRODUCTION		293.26
						PRINTING AND REPRODUCTION TOTALS:		9,815.95
		OTHER SERVICES						
04–14	P1	09LA0600169	CERTIFIED ALARM	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		23.50
04–14	P1	09LA0600165	CRITICAL MENTION	03/18/09	03/18/09	SERVICE CONTRACT		2,400.00
04–20	P9	OPR09013804	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN		1,750.00
04–20	P9	OPR09019404	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,060.00
05–13	P1	09LA0600186	ICONSTITUENT LLC	04/29/09	04/29/09	EMAIL AND WEB RELATED SERVICES		875.00
05–20	P9	OPR09013805	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN		1,750.00
05–20	P9	OPR09019405	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN		1,060.00
05–28	P1	09LA0600193	CERTIFIED ALARM	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		23.50
06–16	P1	09LA0600210	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		23.50
06–19	P9	OPR09013806	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN		1,750.00
06–19	P9	OPR09019406	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN		1,060.00
						OTHER SERVICES TOTALS:		11,775.50
		SUPPLIES AND MATERIALS						
04–03	P1	09LA0600152	COMMUNITY COFFEE CO LL	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS		23.27
04–03	P1	09LA0600149	RIVER ROAD COFFEES	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS		60.00
04–07	P1	09LA0600162	BRIAN P MCNABB	03/25/09	03/25/09	OFFICE SUPPLIES		93.31
04–10	P1	09LA0600156	DOW JONES & COMPANY, INC.	03/12/09	03/12/09	PUBLICATION/REFERENCE MATERIAL		191.92
04–14	P1	09LA0600166	MARY STUNDEBECK	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		42.68
04–23	P1	09LA0600173	COMMUNITY COFFEE CO LL	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		32.82
04–30	S1	DY090400244		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		79.20
05–04	P1	09LA0600177	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER		88.10
05–04	P1	09LA0600178	RIVER ROAD COFFEES	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS		62.15
05–11	P1	09LA0600184	BRIAN P MCNABB	04/07/09	04/29/09	OFFICE SUPPLIES		440.73
05–11	P1	09LA0600185	COMMUNITY COFFEE CO LL	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		108.36
05–27	P1	09LA0600192	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		46.78
05–29	S1	DY090500240		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		112.01
06–09	P1	09LA0600198	BRIAN P MCNABB	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		16.00
06–10	C2	NW200916100	BOISE CASCADE	05/15/09	05/15/09	OFFICE SUPPLIES		39.08
06–16	P1	09LA0600212	COMMUNITY COFFEE CO LL	05/01/09	05/31/09	FOOD & BEVERAGE FOR MEETINGS		108.36
06–16	P1	09LA0600217	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER		111.78
06–16	P1	09LA0600216	MARY STUNDEBECK	06/09/09	06/10/09	FOOD & BEVERAGE FOR MEETINGS		149.38
06–16	P1	09LA0600213	RIVER ROAD COFFEES	05/29/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS		54.45
06–25	P1	09LA0600221	COMMUNITY COFFEE CO LL	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS		58.11
06–30	SF	DY090600020		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–546.50
06–30	SF	DY090600666		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–24.30

06–30	S1	DY090600237		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	765.81
						SUPPLIES AND MATERIALS TOTALS:	2,113.50
		EQUIPMENT					
04–29	S8	MA000871900		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	266.67
04–29	S8	PL000875654		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	244.23
04–29	S8	PL000875723		01/03/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	37.01
04–29	S8	PL000875724		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	44.13
04–29	S8	PL000875725		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	44.13
04–29	S8	PL000875726		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)	44.13
05–26	P1	09LA0600134	ADVANCED OFFICE SYSTEMS, INC.	02/03/09	03/02/09		907.00
05–28	S8	MA000876981		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	195.57
05–28	S8	PL000881985		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	288.36
06–26	S8	MA000884956		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	83.00
06–26	S8	PL000888485		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	288.36
						EQUIPMENT TOTALS:	2,442.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,625.39
						OFFICE TOTALS:	254,625.39

2009 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,183.56	1,714.78
PERSONNEL COMPENSATION	514,908.57	263,296.26
PERSONNEL BENEFITS	1,316.23	942.16
TRAVEL	17,139.94	10,247.96
RENT, COMMUNICATION, UTILITIES	52,805.91	27,990.95
PRINTING AND REPRODUCTION	6,921.75	6,760.25
OTHER SERVICES	9,752.26	4,829.88
SUPPLIES AND MATERIALS	7,422.60	4,662.50
EQUIPMENT	11,275.15	8,550.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,725.97	328,995.49
OFFICE TOTALS:	623,725.97	328,995.49

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	616.21
04–30	SF	DY090400402		04/20/09	05/01/09	FRANKED MAIL	–16.15
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	532.89
05–29	SF	DY090500435		05/20/09	06/01/09	FRANKED MAIL	–25.25
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	737.28
06–30	SF	DY090600458		06/20/09	07/01/09	FRANKED MAIL	–130.20
						FRANKED MAIL TOTALS:	1,714.78
		PERSONNEL COMPENSATION					
			CATELLA, JAMES A.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	15,875.01
			CROOKS, CHRISTINA M.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	11,249.99
			DAYTON, JEFFREY A.	04/01/09	06/30/09	DISTRICT DIRECTOR	28,749.99
			DICKENS, KATHRYN M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	26,375.01
			DUBERSTEIN, ANDY	06/01/09	06/30/09	PAID INTERN	1,600.00
			FITZPATRICK,STEPHANIE	04/01/09	06/30/09	PRESS ASSISTANT	9,000.00
			GROSS, JESSICA E.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL N CASTLE—Con.								
			HILL-DAVIS,ARIEL	04/01/09	06/30/09	STAFF ASSISTANT		7,374.99
			HOFFMAN,COLLEEN	04/01/09	04/30/09	PART-TIME EMPLOYEE		450.00
			HUXHOLD, KRISTY L.	04/01/09	06/30/09	CASEWORKER		16,250.01
			INNES,ERIN	04/01/09	06/30/09	STAFF ASSISTANT		10,000.01
			KURTZ, OLIVIA C.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		15,750.00
			OATES, KENDRA N.	04/01/09	05/31/09	PART-TIME EMPLOYEE		1,580.00
			PERKINS,TODD F	04/01/09	06/30/09	STAFF ASSISTANT		7,374.99
			PRINCE, HELEN A.	04/01/09	06/30/09	OFFICE MANAGER		8,250.00
			QUARANTA, MICHAEL J.	04/01/09	06/30/09	CHIEF OF STAFF		38,424.58
			RATCHFORD,THEODORE T	05/26/09	06/30/09	PAID INTERN		1,866.67
			ROHRER, KATHERINE B.	04/01/09	06/30/09	DISTRICT COORDINATOR		20,375.01
			SARSFIELD,DANIEL	04/01/09	06/30/09	STAFF ASSISTANT		8,375.01
			STEVENSON, IAN A.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		12,000.00
			VANSANT, JENNA	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,625.00
							PERSONNEL COMPENSATION TOTALS:	263,296.26
		PERSONNEL BENEFITS						
04–30	S7	09120000093		03/01/09	03/31/09	TRANSIT BENEFITS		323.30
05–28	S7	09148000093		04/01/09	04/30/09	TRANSIT BENEFITS		329.58
06–25	S7	09176000093		05/01/09	05/31/09	TRANSIT BENEFITS		289.28
							PERSONNEL BENEFITS TOTALS:	942.16
		TRAVEL						
04–01	P1	09DE0000272	KATHERINE B ROHRER	02/12/09	03/21/09	PRIVATE AUTO MILEAGE		539.00
04–09	P1	09DE0000287	JESSICA GROSS	02/27/09	02/27/09	PRIVATE AUTO MILEAGE		114.46
04–09	P1	09DE0000284	MICHAEL J. QUARANTA	03/26/09	03/26/09	LOCAL TRANSPORTATION		10.00
04–09	P1	09DE0000285	DO	03/30/09	03/30/09	TRAVEL SUBSISTENCE		154.40
04–13	P1	09DE0000292	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION		10.00
04–13	P1	09DE0000291	STEPHANIE FITZPATRICK	03/30/09	03/30/09	T/F DE/DC #8649 FITZPATRICK		101.00
04–16	P1	09DE0000299	CITIBANK GOV CARD SERVICE	02/26/09	03/19/09	T/F TO-FROM DISTRICT MBR		639.55
04–16	P1	09DE0000300	HON MICHAEL N. CASTLE	03/09/09	03/23/09	PRIVATE AUTO MILEAGE		228.80
04–23	P1	09DE0000309	HELEN A PRINCE	04/08/09	04/09/09	TRAVEL SUBSISTENCE		67.30
04–23	P1	09DE0000308	JESSICA GROSS	04/08/09	04/08/09	LOCAL TRANSPORTATION		23.00
04–23	P1	09DE0000313	DO	04/16/09	04/16/09	PRIVATE AUTO MILEAGE		102.20
04–23	P1	09DE0000314	DO	04/16/09	04/17/09	PRIVATE AUTO MILEAGE		23.00
04–23	P1	09DE0000303	OLIVIA C. KURTZ	04/13/09	04/13/09	PRIVATE AUTO MILEAGE		103.00
04–24	P1	09DE0000301	JAMES A. CATELLA	04/16/09	04/16/09	PRIVATE AUTO MILEAGE		96.20
04–25	P1	09DE0000320	CHRISTINA M CROOKS	04/20/09	04/20/09	T/F DC/DE/DC #6442 CROOKS		130.00
04–25	P1	09DE0000321	ERIN INNES	04/14/09	04/20/09	PRIVATE AUTO MILEAGE		15.20
05–07	P1	09DE0000329	MICHAEL J. QUARANTA	04/28/09	04/28/09	TRAVEL SUBSISTENCE		30.00
05–07	P1	09DE0000326	STEPHANIE FITZPATRICK	04/03/09	04/03/09	T/F DE/DC/DE #6448 FITZPATRICK		151.00
05–07	P1	09DE0000327	DO	04/24/09	04/24/09	T/F DC/DE/DC #7446 FITZPATRICK		180.00
05–07	P1	09DE0000328	DO	04/27/09	04/27/09	T/F DC/DE #1797 FITZPATRICK		59.00
05–08	P1	09DE0000339	MICHAEL J. QUARANTA	05/01/09	05/01/09	LOCAL TRANSPORTATION		10.00
05–08	P1	09DE0000336	STEPHANIE FITZPATRICK	04/13/09	04/17/09	PRIVATE AUTO MILEAGE		214.00

05–14	P1	09DE0000345	CITIBANK GOV CARD SERVICE	03/26/09	04/23/09	T/F TO & FRM DISTRICT MBR.	871.35
05–14	P1	09DE0000346	HON MICHAEL N. CASTLE	04/14/09	04/27/09	PRIVATE AUTO MILEAGE	222.20
05–14	P1	09DE0000340	KATHERINE B ROHRER	03/24/09	05/03/09	PRIVATE AUTO MILEAGE	501.60
05–14	P1	09DE0000347	KRISTY L HUXHOLD	02/26/09	02/26/09	T/F DC/DE/DC #3648 HUXHOLD	185.00
05–14	P1	09DE0000348	DO	04/24/09	04/24/09	T/F DC/DE/DC #9747 HUXHOLD	122.00
05–21	P1	09DE0000325	JESSICA GROSS	04/28/09	04/28/09	TAXI	20.00
05–22	P1	09DE0000361	MICHAEL J. QUARANTA	05/15/09	05/15/09	TRAVEL SUBSISTENCE	104.00
05–22	P1	09DE0000356	OLIVIA C. KURTZ	05/09/09	05/09/09	T/F DC/DE/DC #5856/2572	86.00
05–22	P1	09DE0000357	DO	05/11/09	05/11/09	TRAVEL SUBSISTENCE	173.00
05–22	P1	09DE0000359	STEPHANIE FITZPATRICK	05/12/09	05/12/09	T/F DC/DE/DC #4791 FITZPATRICK	101.00
05–22	P1	09DE0000362	DO	05/15/09	05/15/09	PRIVATE AUTO MILEAGE	104.00
06–02	P1	09DE0000373	JEFFREY A DAYTON	02/16/09	05/21/09	PRIVATE AUTO MILEAGE	1,263.20
06–02	P1	09DE0000375	DO	02/18/09	05/20/09	LOCAL TRANSPORTATION	67.00
06–02	P1	09DE0000372	JESSICA GROSS	05/27/09	05/27/09	PRIVATE AUTO MILEAGE	103.00
06–02	P1	09DE0000378	KATHERINE B ROHRER	05/15/09	05/22/09	PRIVATE AUTO MILEAGE	175.20
06–02	P1	09DE0000371	KATHRYN M DICKENS	05/27/09	05/27/09	T/F TO & FRM DISTRICT DICKENS	329.00
06–02	P1	09DE0000369	MICHAEL J. QUARANTA	05/27/09	05/27/09	TRAVEL SUBSISTENCE	193.40
06–02	P1	09DE0000370	DO	05/26/09	05/26/09	LOCAL TRANSPORTATION	12.00
06–03	P1	09DE0000376	JEFFREY A DAYTON	02/26/09	05/20/09	T/F TO & FRM DISTRICT DAYTON	118.00
06–12	P1	09DE0000385	CHRISTINA M CROOKS	05/29/09	05/29/09	A/FDC-DE-DC #0537 #6478 CROOK	151.00
06–12	P1	09DE0000392	DO	05/27/09	05/27/09	T/F DC-DE #0690 CROOKS	42.00
06–12	P1	09DE0000386	DANIEL SARSFIELD	03/07/09	05/30/09	PRIVATE AUTO MILEAGE	168.00
06–12	P1	09DE0000394	ERIN INNES	05/21/09	05/21/09	LOCAL TRANSPORTATION	9.00
06–12	P1	09DE0000391	JESSICA GROSS	05/27/09	05/27/09	LOCAL TRANSPORTATION	4.00
06–12	P1	09DE0000387	KATHERINE B ROHRER	05/28/09	06/06/09	PRIVATE AUTO MILEAGE	221.20
06–12	P1	09DE0000390	MICHAEL J. QUARANTA	06/05/09	06/05/09	LOCAL TRANSPORTATION	24.00
06–12	P1	09DE0000401	DO	05/15/09	05/15/09	UNPAID BALANCE	6.40
06–12	P1	09DE0000383	OLIVIA C. KURTZ	06/01/09	06/01/09	PRIVATE AUTO MILEAGE	113.00
06–12	P1	09DE0000388	STEPHANIE FITZPATRICK	05/29/09	06/05/09	PRIVATE AUTO MILEAGE	306.00
06–18	P1	09DE0000406	CHRISTINA M CROOKS	06/09/09	06/09/09	T/F DC/DE/DC #0058 CROOKS	118.00
06–18	P1	09DE0000403	CITIBANK GOV CARD SERVICE	04/27/09	05/21/09	T/F T & FRM DISTRICT MBR.	1,058.50
06–22	P1	09DE0000404	HON. MICHAEL N. CASTLE	05/04/09	05/28/09	PRIVATE AUTO MILEAGE	166.80
06–25	P1	09DE0000407	MICHAEL J. QUARANTA	06/15/09	06/15/09	PRIVATE AUTO MILEAGE	108.00
						TRAVEL TOTALS:	10,247.96
		RENT, COMMUNICATION, UTILITIES					
04–06	P9	DE0002R0903	COLONIAL PARKING	03/01/09	03/31/09	PARKING-DELAWARE	100.00
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	10.99
04–09	P1	09DE0000288	COMCAST CABLEVISION	04/01/09	04/30/09	UTILITIES	93.05
04–09	P1	09DE0000289	DELAWARE STATE FAIR	03/05/09	03/05/09	TEMPORARY SPACE RENTAL	500.00
04–09	P1	09DE0000286	VERIZON	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	66.02
04–13	P1	09DE0000297	VERIZON WIRELESS	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES	407.83
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL	19.60
04–20	P9	DE0002R0904	COLONIAL PARKING	04/01/09	04/30/09	PARKING-DELAWARE	100.00
04–20	P9	DE0001R0904	MACQUARIE BDN CHRISTINA IIILLC	04/01/09	04/30/09	RENT-WILMINGTON	4,189.18
04–23	P1	09DE0000302	AT&T MOBILITY	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES	76.75
04–23	P1	09DE0000315	DO	03/09/09	04/08/09	TELECOMMUNICATIONS CHARGES	239.87
04–23	P1	09DE0000307	COMCAST CABLEVISION	04/14/09	05/13/09	UTILITIES	200.30
04–23	P1	09DE0000311	VERIZON	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	20.00
04–23	P1	09DE0000316	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	123.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL N CASTLE—Con.								
04–23	P1	09DE0000317	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		108.48
04–23	P1	09DE0000305	XO COMMUNCIATIONS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		844.86
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/10/09	04/10/09	OVERNIGHT MAIL		10.98
04–27	S6	DE3257R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT DOVER		747.00
04–29	S5	DY090400189		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090400916		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		135.00
04–29	S5	DY090402476		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		727.24
04–29	S5	DY090406068		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		33.57
04–29	S5	DY090406969		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		20.50
04–30	S4	09120001021		03/01/09	03/31/09	RECORDING (TRANSFER)		270.13
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL		18.13
05–04	P1	09DE0000319	UTDI	04/16/09	04/16/09	TELECOMMUNICATIONS CHARGES		142.50
05–07	P1	09DE0000330	COMCAST CABLEVISION	05/01/09	05/31/09	UTILITIES		93.05
05–07	P1	09DE0000334	VERIZON	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES		66.36
05–08	P1	09DE0000335	VERIZON WIRELESS	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES		442.17
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	OVERNIGHT MAIL		6.83
05–11	CB	FXF090507A	DO	04/15/09	04/15/09	OVERNIGHT MAIL		12.00
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL		25.41
05–18	P1	09DE0000351	VERIZON	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		20.00
05–18	P1	09DE0000352	XO COMMUNCIATIONS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		846.46
05–20	P9	DE0002R0905	COLONIAL PARKING	05/01/09	05/31/09	PARKING-DELAWARE		100.00
05–20	P9	DE0001R0905	MACQUARIE BDN CHRISTINA IIILLC	05/01/09	05/31/09	RENT-WILMINGTON		4,189.18
05–22	S5	DY090501233		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		673.11
05–22	S5	DY090505129		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		13.36
05–22	P1	09DE0000355	AT&T MOBILITY	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES		69.38
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL		6.87
05–26	P1	09DE0000363	COMCAST CABLEVISION	05/14/09	06/13/09	UTILITIES		200.30
05–28	S5	DY0905B0151		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B0776		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		135.00
05–28	S5	DY0905B1292		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		33.57
05–28	S5	DY0905B1884		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.80
05–28	S6	DE3257R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT DOVER		747.00
05–29	P1	09DE0000365	AT&T MOBILITY	04/09/09	05/08/09	TELECOMMUNICATIONS CHARGES		54.73
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		14.69
05–29	P1	09DE0000366	VERIZON	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		108.67
05–29	P1	09DE0000367	DO	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		123.75
06–02	P1	09DE0000381	KATHERINE B ROHRER	05/21/09	05/21/09	POSTAGE/MAILING SERVICE		38.46
06–12	P1	09DE0000399	COMCAST CABLEVISION	06/01/09	06/30/09	UTILITIES		93.05
06–12	P1	09DE0000396	VERIZON	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		20.00
06–12	P1	09DE0000397	DO	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES		66.54
06–12	P1	09DE0000400	VERIZON WIRELESS	05/26/09	06/25/09	TELECOMMUNICATIONS CHARGES		421.13
06–15	HV	09A90300541	COLONIAL PARKING	01/01/09	01/31/09	CHANGE BOC FROM 2135 TO 2304		200.00
06–19	P9	DE0002R0906	DO	06/01/09	06/30/09	PARKING-DELAWARE		100.00

06–19	P9	DE0001R0906	MACQUARIE BDN CHRISTINA IIILLC	06/01/09	06/30/09	RENT-WILMINGTON	4,189.18
06–25	S5	DY090600179		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090600903		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	135.00
06–25	S5	DY090602485		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	928.76
06–25	S5	DY090606082		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	33.57
06–25	S5	DY090606997		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.59
06–25	P1	09DE0000408	AT&T MOBILITY	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES	75.58
06–25	P1	09DE0000409	DO	05/09/09	06/08/09	TELECOMMUNICATIONS CHARGES	232.55
06–25	P1	09DE0000411	ICONSTITUENT LLC	06/15/09	06/15/09	TELECOMMUNICATIONS CHARGES	3,350.00
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	6.40
06–29	S6	DE3257R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT DOVER	747.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,990.95
		PRINTING AND REPRODUCTION					
04–13	P1	09DE0000293	ICONSTITUENT	03/17/09	03/17/09	ADVERTISING	3,350.00
05–07	P1	09DE0000324	ACCURATE WORD LLC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION	39.90
05–07	P1	09DE0000331	DO	01/07/09	01/07/09	PRINTING AND REPRODUCTION	61.85
05–07	P1	09DE0000332	DO	02/04/09	02/04/09	PRINTING AND REPRODUCTION	31.90
05–07	P1	09DE0000333	DO	03/17/09	03/17/09	PRINTING AND REPRODUCTION	39.90
05–19	P1	09DE0000353	ERIN INNES	04/30/09	04/30/09	PRINTING AND REPRODUCTION	183.20
05–19	OP	09GP0040902	PUBLIC PRINTER	03/11/09	03/11/09	PRINTING	59.00
05–22	P1	09DE0000358	ICONSTITUENT LLC	04/13/09	04/13/09	ADVERTISING	2,850.00
05–27	S3	09147000046		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	116.50
06–24	S3	09175000057		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	28.00
						PRINTING AND REPRODUCTION TOTALS:	6,760.25
		OTHER SERVICES					
04–20	P9	OFP09045904	MONARCH CONSTITUENT SERVICE	04/01/09	04/30/09	CMS PLAN	1,350.00
04–27	S6	DE3257S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY DOVER	259.96
05–20	P9	OFP09045905	MONARCH CONSTITUENT SERVICE	05/01/09	05/31/09	CMS PLAN	1,350.00
05–28	S6	DE3257S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY DOVER	259.96
06–19	P9	OFP09045906	MONARCH CONSTITUENT SERVICE	06/01/09	06/30/09	CMS PLAN	1,350.00
06–29	S6	DE3257S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY DOVER	259.96
						OTHER SERVICES TOTALS:	4,829.88
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/13/09	02/13/09	BOTTLED WATER	55.99
04–09	P1	09DE0000290	INDEPENDENT NEWSPAPER, INC	03/30/09	03/30/10	PUBLICATION/REFERENCE MATERIAL	145.60
04–13	P1	09DE0000294	CAPITOLHOST	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	861.29
04–13	P1	09DE0000295	HELEN A PRINCE	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	22.43
04–13	P1	09DE0000296	DO	02/26/09	03/25/09	OFFICE SUPPLIES	12.60
04–13	P1	09DE0000298	STAPLES CREDIT PLAN	03/03/09	03/03/09	OFFICE SUPPLIES	226.33
04–23	P1	09DE0000318	CRYSTAL SPRINGS	04/09/09	04/09/09	BOTTLED WATER	42.06
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/02/09	03/02/09	BOTTLED WATER	29.98
04–23	C1	NW200911201	DO	03/16/09	03/16/09	BOTTLED WATER	29.98
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	41.97
04–23	P1	09DE0000310	EASTERN SPRINGS WATER COMPANY	03/31/09	03/31/09	BOTTLED WATER	9.00
04–23	P1	09DE0000304	HELEN A PRINCE	04/11/09	04/11/09	FOOD & BEVERAGE FOR MEETINGS	32.36
04–28	P1	09DE0000322	ERIN INNES	04/20/09	04/20/09	OFFICE SUPPLIES	280.17
04–30	SF	DY090400124		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–41.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL N CASTLE—Con.								
04–30	SF	DY090400680		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–12.05
04–30	S1	DY090400115		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		498.54
05–08	P1	09DE0000337	HELEN A PRINCE	05/02/09	05/02/09	FOOD & BEVERAGE FOR MEETINGS		12.20
05–08	P1	09DE0000338	DO	05/03/09	05/03/09	FOOD & BEVERAGE FOR MEETINGS		7.33
05–14	P1	09DE0000341	KATHERINE B ROHRER	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		20.00
05–14	P1	09DE0000342	DO	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		20.00
05–14	P1	09DE0000343	DO	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS		5.25
05–14	P1	09DE0000349	STAPLES CREDIT PLAN	04/06/09	04/06/09	OFFICE SUPPLIES		315.52
05–18	P1	09DE0000350	EASTERN SPRINGS WATER COMPANY	04/30/09	04/30/09	BOTTLED WATER		9.00
05–22	P1	09DE0000364	CRYSTAL SPRINGS	05/06/09	05/06/09	BOTTLED WATER		55.84
05–22	P1	09DE0000354	HELEN A PRINCE	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS		13.01
05–22	P1	09DE0000360	DO	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		37.57
05–29	SF	DY090500133		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–113.75
05–29	SF	DY090500737		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–21.15
05–29	S1	DY090500112		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		936.98
06–01	P1	09DE0000368	DELAWARE STATE UNIVERSITY	05/08/09	05/08/09	HABITATION EXPENSE		55.00
06–02	P1	09DE0000374	JEFFREY A DAYTON	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS		20.00
06–02	P1	09DE0000379	KATHERINE B ROHRER	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		12.00
06–02	P1	09DE0000380	DO	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS		16.00
06–02	P1	09DE0000377	OFFICE SUPPORT SYSTEMS	04/10/09	04/10/09	OFFICE SUPPLIES		250.00
06–03	C2	NW200915400	BOISE CASCADE	05/07/09	05/07/09	OFFICE SUPPLIES		9.00
06–03	C2	NW200915400	DO	05/07/09	05/07/09	OFFICE SUPPLIES		17.60
06–03	C2	NW200915400	DO	05/11/09	05/11/09	OFFICE SUPPLIES		76.98
06–03	C2	NW200915400	DO	05/13/09	05/13/09	OFFICE SUPPLIES		58.40
06–10	C2	NW200916100	DO	05/07/09	05/07/09	OFFICE SUPPLIES		30.25
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/14/09	04/14/09	BOTTLED WATER		41.97
06–11	C1	NW200916101	DO	04/29/09	04/29/09	BOTTLED WATER		36.97
06–12	P1	09DE0000393	EASTERN SPRINGS WATER COMPANY	05/31/09	05/31/09	BOTTLED WATER		9.00
06–12	P1	09DE0000395	ERIN INNES	06/05/09	06/05/09	OFFICE SUPPLIES		5.47
06–12	P1	09DE0000389	KATHERINE B ROHRER	06/06/09	06/06/09	FOOD & BEVERAGE FOR MEETINGS		30.00
06–12	P1	09DE0000398	STAPLES CREDIT PLAN	05/08/09	05/08/09	OFFICE SUPPLIES		157.94
06–15	P1	09DE0000382	BUENA VISTA	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS		40.00
06–18	P1	09DE0000405	HELEN A PRINCE	06/10/09	06/10/09	FOOD & BEVERAGE FOR MEETINGS		59.08
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/13/09	05/13/09	BOTTLED WATER		34.98
06–19	C1	NW200916901	DO	05/29/09	05/29/09	BOTTLED WATER		25.96
06–30	SF	DY090600135		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–306.00
06–30	SF	DY090600781		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–82.20
06–30	S1	DY090600110		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		499.05
							SUPPLIES AND MATERIALS TOTALS:	4,662.50
		EQUIPMENT						
04–23	P1	09DE0000306	MONARCH CONSTITUENT SERVICE	03/01/09	03/31/09	MAINTENANCE AND REPAIRS		1,980.00

04–23	P1	09DE0000312	DO	02/01/09	02/28/09	MAINTENANCE AND REPAIRS	1,980.00
04–29	S8	MA000872173		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	210.25
05–14	P1	09DE0000344	MONARCH CONSTITUENT SERVICE	04/01/09	04/30/09	MAINTENANCE AND REPAIRS	1,980.00
05–28	S8	MA000879058		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	210.25
06–12	P1	09DE0000384	MONARCH CONSTITUENT SERVICE	05/01/09	05/31/09	MAINTENANCE AND REPAIRS	1,980.00
06–26	S8	MA000885229		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	210.25
						EQUIPMENT TOTALS:	8,550.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,995.49
						OFFICE TOTALS:	328,995.49

2008 HON. MICHAEL N CASTLE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06–15	HV	09A90300541	COLONIAL PARKING	01/01/09	01/31/09	CHANGE BOC FROM 2135 TO 2304	–200.00
						TRAVEL TOTALS:	–200.00

RENT, COMMUNICATION, UTILITIES

04–06	P9	DE0002R0901	COLONIAL PARKING	01/01/09	01/31/09	PARKING-DELAWARE	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	200.00

EQUIPMENT

06–23	F2	RN000027570	MONARCH CONSTITUENT SERVICE	01/07/09	01/07/09	COMPUTER - DELL OPTIPLEX GX75	1,372.00
						EQUIPMENT TOTALS:	1,372.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,372.00
						OFFICE TOTALS:	1,372.00

2009 HON. KATHY CASTOR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,291.02	21,115.97
PERSONNEL COMPENSATION	433,451.15	218,303.26
PERSONNEL BENEFITS	2,008.46	1,200.91
TRAVEL	52,807.22	39,622.47
RENT, COMMUNICATION, UTILITIES	36,415.70	19,531.77
PRINTING AND REPRODUCTION	57,761.35	57,483.45
OTHER SERVICES	30,370.67	28,511.72
SUPPLIES AND MATERIALS	9,030.43	7,055.49
EQUIPMENT	2,347.24	1,478.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,483.24	394,303.66
OFFICE TOTALS:	666,483.24	394,303.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	53.30
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	204.69
05–27	05	9M2630903	DO	04/09/09	04/09/09	FRANKED MAIL	20,738.22
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	119.76
						FRANKED MAIL TOTALS:	21,115.97

PERSONNEL COMPENSATION

CHRISTIAN,COURTNEY H	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	18,281.25
CONEY,CHLOE	04/01/09	06/30/09	DISTRICT DIRECTOR	26,838.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KATHY CASTOR—Con.								
			DIXON,JULIE T	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99
			EISENBEIS,KERI	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		19,373.43
			ESTES,RACHAEL K	05/01/09	06/30/09	STAFF ASSISTANT		4,666.66
			FARRIS,JEREMY	04/01/09	06/01/09	STAFF ASSISTANT		5,101.98
			GASKIN-CAPEHART, ANDREA	04/01/09	06/30/09	OUTREACH DIRECTOR		13,442.49
			HOPKINS,LARA S	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER		17,241.24
			MIRANDA, SHIRLEY A.	04/01/09	06/30/09	CASEWORKER		14,203.74
			MORGAN,CARLYE	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,027.51
			PHILLIPS,THOMAS C	04/01/09	06/30/09	CHIEF OF STAFF		34,948.74
			POLTILOVE,ELLEN N	04/01/09	06/30/09	PRESS SECRETARY		14,156.25
			REID,JOCELYN R	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,753.74
			SANCHEZ,TERESA	04/01/09	06/30/09	CASEWORKER		12,858.75
			TAYLOR,NATHAN M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,408.74
							PERSONNEL COMPENSATION TOTALS:	218,303.26
		PERSONNEL BENEFITS						
04–30	S7	09120000103		03/01/09	03/31/09	TRANSIT BENEFITS		461.10
05–28	S7	09148000106		04/01/09	04/30/09	TRANSIT BENEFITS		492.93
06–30	S7	09176000106		05/01/09	05/31/09	TRANSIT BENEFITS		246.88
							PERSONNEL BENEFITS TOTALS:	1,200.91
		TRAVEL						
04–03	P1	09FL1100157	CITIBANK GOV CARD SERVICE	02/02/09	03/02/09	TRAVEL SUBSISTENCE		8,359.40
04–03	P1	09FL1100158	DO	02/24/09	03/09/09	TRAVEL SUBSISTENCE		720.40
04–03	P1	09FL1100156	THOMAS CLAY PHILLIPS	03/16/09	03/16/09	LOCAL TRANSPORTATION		25.00
04–21	P1	09FL1100169	KERI EISENBEIS	03/04/09	03/31/09	PRIVATE AUTO MILEAGE		171.05
04–21	P1	09FL1100176	DO	03/24/09	03/31/09	LOCAL TRANSPORTATION		8.20
04–21	P1	09FL1100175	THOMAS CLAY PHILLIPS	03/30/09	03/30/09	LOCAL TRANSPORTATION		40.00
04–24	P1	09FL1100178	COURTNEY H. CHRISTIAN	04/13/09	04/18/09	CAR RENTAL		384.85
04–27	P1	09FL1100191	CHLOE CONEY	03/23/09	04/15/09	LOCAL TRANSPORTATION		7.00
04–27	P1	09FL1100185	CITIBANK GOV CARD SERVICE	03/03/09	04/18/09	TRAVEL SUBSISTENCE		8,220.10
04–27	P1	09FL1100188	KERI EISENBEIS	03/09/09	03/16/09	MEALS ON TRAVEL		104.55
04–27	P1	09FL1100189	DO	03/12/09	03/16/09	LOCAL TRANSPORTATION		50.00
04–29	P1	09FL1100186	CITIBANK GOV CARD SERVICE	03/09/09	03/16/09	TRAVEL SUBSISTENCE		1,557.89
05–08	P1	09FL1100206	CARLYE MORGAN	04/19/09	04/19/09	GASOLINE		19.56
05–08	P1	09FL1100207	DO	04/17/09	04/17/09	LOCAL TRANSPORTATION		3.00
05–08	P1	09FL1100209	DO	04/30/09	05/03/09	CAR RENTAL		159.02
05–08	P1	09FL1100196	CHLOE CONEY	03/03/09	04/28/09	PRIVATE AUTO MILEAGE		197.57
05–08	P1	09FL1100195	ELLEN N POLTILOVE	04/03/09	04/27/09	PRIVATE AUTO MILEAGE		73.70
05–08	P1	09FL1100197	KERI EISENBEIS	04/06/09	05/04/09	PRIVATE AUTO MILEAGE		353.65
05–08	P1	09FL1100208	THOMAS CLAY PHILLIPS	04/21/09	05/04/09	LOCAL TRANSPORTATION		55.00
05–27	P1	09FL1100219	CITIBANK GOV CARD SERVICE	04/17/09	05/12/09	TRAVEL SUBSISTENCE		4,781.14
05–27	P1	09FL1100213	KERI EISENBEIS	04/15/09	05/01/09	LOCAL TRANSPORTATION		49.40
05–27	P1	09FL1100223	THOMAS CLAY PHILLIPS	05/11/09	05/11/09	LOCAL TRANSPORTATION		20.00
05–29	P1	09FL1100220	CITIBANK GOV CARD SERVICE	03/30/09	04/30/09	TRAVEL SUBSISTENCE		4,220.80

06–11	P1	09FL1100226	ELLEN N POLTILOVE	05/12/09	05/14/09	MEALS ON TRAVEL	53.54
06–11	P1	09FL1100227	DO	05/13/09	05/14/09	LOCAL TRANSPORTATION	3.30
06–11	P1	09FL1100224	HON. KATHY CASTOR	03/12/09	04/30/09	LOCAL TRANSPORTATION	80.00
06–11	P1	09FL1100236	DO	05/22/09	05/29/09	CAR RENTAL	314.76
06–11	P1	09FL1100237	DO	05/29/09	05/29/09	GASOLINE	34.41
06–11	P1	09FL1100228	KERI EISENBEIS	05/08/09	05/26/09	PRIVATE AUTO MILEAGE	139.70
06–11	P1	09FL1100225	THOMAS CLAY PHILLIPS	05/18/09	05/18/09	LOCAL TRANSPORTATION	30.00
06–19	P1	09FL1100242	ANDREA GASKIN-CAPEHART	06/03/09	06/04/09	LODGING	98.56
06–19	P1	09FL1100243	DO	06/03/09	06/03/09	MEALS ON TRAVEL	23.50
06–23	P1	09FL1100245	CHLOE CONEY	06/03/09	06/04/09	LODGING	98.56
06–23	P1	09FL1100246	DO	06/03/09	06/03/09	MEALS ON TRAVEL	34.64
06–23	P1	09FL1100247	DO	05/01/09	05/20/09	LOCAL TRANSPORTATION	11.20
06–23	P1	09FL1100254	DO	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	243.79
06–23	P1	09FL1100259	CITIBANK GOV CARD SERVICE	05/04/09	06/02/09	TRAVEL SUBSISTENCE	6,654.40
06–23	P1	09FL1100260	DO	05/12/09	05/18/09	TRAVEL SUBSISTENCE	1,920.01
06–23	P1	09FL1100256	ELLEN N POLTILOVE	05/07/09	05/28/09	PRIVATE AUTO MILEAGE	84.70
06–23	P1	09FL1100251	KERI EISENBEIS	05/08/09	05/26/09	LOCAL TRANSPORTATION	26.00
06–23	P1	09FL1100262	DO	05/18/09	05/22/09	MEALS ON TRAVEL	132.12
06–23	P1	09FL1100263	DO	05/18/09	05/22/09	LOCAL TRANSPORTATION	58.00
06–23	P1	09FL1100258	VERIZON FLORIDA INC	04/20/09	05/19/09	TRAVEL SUBSISTENCE	445.45
06–30	HV	09A90300652	DO	04/20/09	05/19/09	BOC CHANGE: 2138 TO 2310	–445.45
						TRAVEL TOTALS:	39,622.47
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	09FL1100163	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	397.24
04–03	P1	09FL1100155	VERIZON FLORIDA INC	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	433.35
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/07/09	04/07/09	OVERNIGHT MAIL	11.44
04–20	P9	FL1101R0904	MID ATLANTIC INVESTMENT, INC	04/01/09	04/30/09	RENT-TAMPA	4,306.24
04–21	P1	09FL1100171	BRIGHT HOUSE NETWORKS	04/03/09	05/02/09	UTILITIES	67.20
04–21	P1	09FL1100174	VERIZON FLORIDA INC	02/24/09	03/19/09	TELECOMMUNICATIONS CHARGES	436.54
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/17/09	04/17/09	OVERNIGHT MAIL	1.78
04–29	S5	DY090400206		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090400932		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	110.00
04–29	S5	DY090402632		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	575.17
04–29	S5	DY090406082		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.05
04–29	S5	DY090407045		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.42
05–04	P1	09FL1100179	MIDDLETON HIGH SCHOOL	04/18/09	04/18/09	TEMPORARY SPACE RENTAL	466.00
05–08	P1	09FL1100201	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	400.60
05–08	P1	09FL1100200	BRIGHT HOUSE NETWORKS	05/03/09	06/02/09	UTILITIES	69.20
05–13	P1	09FL1100057	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	396.64
05–20	P9	FL1101R0905	MID ATLANTIC INVESTMENT, INC	05/01/09	05/31/09	RENT-TAMPA	4,306.24
05–22	S5	DY090501393		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	551.12
05–22	S5	DY090505175		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	36.96
05–27	P1	09FL1100218	CARLYE MORGAN	05/13/09	05/13/09	POSTAGE/MAILING SERVICE	24.79
05–27	P1	09FL1100214	KERI EISENBEIS	04/29/09	04/29/09	POSTAGE/MAILING SERVICE	124.60
05–28	S5	DY0905B0167		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0792		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	110.00
05–28	S5	DY0905B1306		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	45.05
05–28	S5	DY0905B1910		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.80
05–29	P1	09FL1100211	VERIZON FLORIDA INC	03/20/09	04/17/09	TELECOMMUNICATIONS CHARGES	443.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KATHY CASTOR—Con.								
05–30	HV	09A90300581	AT&T MOBILITY	10/07/08	11/06/08	CORR. 05/13/09 P1 09FL1100057		–396.64
06–03	P1	09FL1100216	THE CITY OF TAMPA	04/16/09	04/16/09	TEMPORARY SPACE RENTAL		358.00
06–11	P1	09FL1100231	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		400.64
06–11	P1	09FL1100229	BRIGHT HOUSE NETWORKS	06/03/09	07/02/09	UTILITIES		65.18
06–19	P9	FL1101R0906	MID ATLANTIC INVESTMENT, INC	06/01/09	06/30/09	RENT-TAMPA		4,306.24
06–25	S5	DY090600196		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090600919		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		110.00
06–25	S5	DY090602643		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		596.86
06–25	S5	DY090606096		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		45.05
06–25	S5	DY090607074		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		30.87
06–29	S3	09180G00014		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		38.00
06–30	HV	09A90300652	VERIZON FLORIDA INC	04/20/09	05/19/09	BOC CHANGE: 2138 TO 2310		445.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,531.77
		PRINTING AND REPRODUCTION						
04–02	P1	09FL1100154	CHLOE CONEY	02/13/09	03/13/09	PRINTING AND REPRODUCTION		72.55
04–24	P5	9M2630901	CONSTITUENT CONTACT MAIL, INC	02/02/09	02/02/09	MASSPRINTING#1		24,940.00
04–27	P1	09FL1100187	ICONSTITUENT LLC	03/30/09	03/30/09	ADVERTISING		6,541.00
04–27	P1	09FL1100184	RICOH AMERICAS CORPORATION	07/30/08	12/15/08	PRINTING AND REPRODUCTION		308.78
04–29	S3	09119000056		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		68.76
04–30	HR	418982	OFFICE OF PHOTOGRAPHY	04/01/09	04/30/09	REFUND;PHOTO CREDIT		–130.20
05–19	OP	09GP0040902	PUBLIC PRINTER	02/19/09	02/19/09	PRINTING		152.00
05–27	S3	09147000055		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		227.80
05–27	P5	9M2630903	CONSTITUENT CONTACT MAIL, INC	04/13/09	04/13/09	MASSPRINTING#3		25,187.00
05–29	P1	09FL1100217	ACCURATE WORD, LLC	04/30/09	04/30/09	PRINTING AND REPRODUCTION		47.90
05–29	P1	09FL1100215	KERI EISENBEIS	04/08/09	04/08/09	PRINTING AND REPRODUCTION		35.96
06–11	P1	09FL1100230	ACCURATE WORD LLC.	05/20/09	05/20/09	PRINTING AND REPRODUCTION		31.90
							PRINTING AND REPRODUCTION TOTALS:	57,483.45
		OTHER SERVICES						
04–03	P1	09FL1100164	MANPOWER	03/08/09	03/08/09	SERVICE CONTRACT		11.24
04–03	P1	09FL1100165	DO	02/23/09	03/01/09	SERVICE CONTRACT		789.48
04–06	P1	09FL1100159	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		1,755.00
04–20	P9	OPR09053301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		7,494.00
04–20	P9	OPR09053304	DO	04/01/09	04/30/09	CMS PLAN		2,498.00
04–20	P9	OPR09053401	DO	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT		3,672.00
04–20	P9	OPR09053404	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,224.00
04–27	P1	09FL1100192	CHLOE CONEY	04/03/09	04/03/09	TRAINING		25.00
05–08	P1	09FL1100202	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		849.00
05–08	P1	09FL1100203	TV EYES INC.	05/01/09	05/01/10	EMAIL AND WEB RELATED SERVICES		1,200.00
05–20	P9	OPR09053305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,498.00
05–20	P9	OPR09053405	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
06–09	F1	NN000027383	DO	04/20/09	04/20/09	INSTALLATION		1,505.00
06–19	P1	09FL1100241	ANDREA GASKIN-CAPEHART	05/15/09	05/15/09	TRAINING		45.00
06–19	P9	OPR09053306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,498.00

06–19	P9	OPR09053406	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,224.00
						OTHER SERVICES TOTALS:	28,511.72
		SUPPLIES AND MATERIALS					
04–03	P1	09FL1100160	CULLIGAN BOTTLED WATER	02/02/09	02/26/09	BOTTLED WATER	35.90
04–03	P1	09FL1100162	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER	52.90
04–03	P1	09FL1100161	HYDE PARK PAPER CO., INC	03/06/09	03/06/09	OFFICE SUPPLIES	962.54
04–03	P1	09FL1100166	DO	03/12/09	03/12/09	OFFICE SUPPLIES	125.33
04–21	P1	09FL1100173	CULLIGAN BOTTLED WATER	03/02/09	03/27/09	BOTTLED WATER	35.90
04–21	P1	09FL1100168	ELLEN N POLTILOVE	03/03/09	03/30/09	OFFICE SUPPLIES	121.00
04–21	P1	09FL1100170	HYDE PARK PAPER CO., INC	04/02/09	04/02/09	OFFICE SUPPLIES	79.09
04–21	P1	09FL1100172	DO	04/01/09	04/01/09	OFFICE SUPPLIES	559.86
04–21	P1	09FL1100167	LARA S HOPKINS	04/06/09	04/06/09	OFFICE SUPPLIES	343.37
04–24	P1	09FL1100181	CHLOE CONEY	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	35.00
04–24	P1	09FL1100177	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER	64.55
04–27	P1	09FL1100190	CHLOE CONEY	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	102.44
04–27	P1	09FL1100193	DO	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	48.58
04–27	P1	09FL1100194	DO	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	40.00
04–27	P1	09FL1100182	HYDE PARK PAPER CO., INC	04/07/09	04/07/09	OFFICE SUPPLIES	19.67
04–27	P1	09FL1100183	DO	04/08/09	04/08/09	OFFICE SUPPLIES	76.44
04–30	S1	DY090400131		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	188.38
05–04	P1	09FL1100180	JULIE T DIXON	04/14/09	04/15/09	OFFICE SUPPLIES	50.60
05–08	P1	09FL1100210	CARLYE MORGAN	05/02/09	05/02/09	FOOD & BEVERAGE FOR MEETINGS	47.05
05–08	P1	09FL1100199	HYDE PARK PAPER CO., INC	04/22/09	04/22/09	OFFICE SUPPLIES	261.95
05–08	P1	09FL1100204	DO	04/10/09	04/10/09	OFFICE SUPPLIES	319.15
05–08	P1	09FL1100198	THOMAS CLAY PHILLIPS	04/20/09	04/20/09	OFFICE SUPPLIES	77.85
05–27	P1	09FL1100221	CHLOE CONEY	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS	20.00
05–27	P1	09FL1100222	CULLIGAN BOTTLED WATER	04/01/09	04/27/09	BOTTLED WATER	105.40
05–27	P1	09FL1100212	HYDE PARK PAPER CO., INC	04/30/09	04/30/09	OFFICE SUPPLIES	271.93
05–29	S1	DY090500128		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	406.89
06–11	P1	09FL1100233	CARLYE MORGAN	05/28/09	05/28/09	OFFICE SUPPLIES	23.09
06–11	P1	09FL1100232	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER	51.77
06–11	P1	09FL1100235	HYDE PARK PAPER CO., INC	05/19/09	05/19/09	OFFICE SUPPLIES	124.34
06–18	P1	09FL1100238	CHLOE CONEY	05/04/09	06/18/09	FOOD & BEVERAGE FOR MEETINGS	285.00
06–19	P1	09FL1100239	ANDREA GASKIN-CAPEHART	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	50.00
06–19	P1	09FL1100240	DO	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS	150.00
06–22	P1	09FL1100234	ARAMARK REFRESHMENT SERVICES	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS	33.28
06–23	P1	09FL1100255	ANDREA GASKIN-CAPEHART	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	50.00
06–23	P1	09FL1100264	ARAMARK REFRESHMENT SERVICES	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS	30.00
06–23	P1	09FL1100244	CHLOE CONEY	06/12/09	06/12/09	FOOD & BEVERAGE FOR MEETINGS	35.00
06–23	P1	09FL1100248	DO	05/02/09	05/02/09	FOOD & BEVERAGE FOR MEETINGS	80.00
06–23	P1	09FL1100249	DO	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS	35.00
06–23	P1	09FL1100265	CULLIGAN BOTTLED WATER	05/04/09	05/27/09	BOTTLED WATER	49.15
06–23	P1	09FL1100253	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER	77.33
06–23	P1	09FL1100252	HYDE PARK PAPER CO., INC	06/01/09	06/01/09	OFFICE SUPPLIES	399.41
06–23	P1	09FL1100257	LARA S HOPKINS	06/05/09	06/05/09	OFFICE SUPPLIES	669.37
06–30	S1	DY090600128		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	460.98
						SUPPLIES AND MATERIALS TOTALS:	7,055.49
		EQUIPMENT					
04–29	S8	MA000870626		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	83.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. KATHY CASTOR—Con.							
04–29	S8 PL000875247		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		206.29
05–04	F2 RN000026872	CDW GOVERNMENT INC	04/23/09	04/23/09	PRINTER - HP CLJ CM2320NF MFP		610.00
05–28	S8 MA000876978		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		83.25
05–28	S8 PL000881514		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		206.29
06–26	S8 MA000885259		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		83.25
06–26	S8 PL000888122		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		206.29
					EQUIPMENT TOTALS:		1,478.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,303.66
					OFFICE TOTALS:		394,303.66
2008 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05–30	HV 09A90300581	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATION CHARGES		396.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		396.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		396.64
					OFFICE TOTALS:		396.64
2008 HON. DONALD J. CAZAYOUX, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06–12	04 NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		17.87
					FRANKED MAIL TOTALS:		17.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17.87
					OFFICE TOTALS:		17.87
2008 HON. STEVEN J CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		LINDGREN, TODD E.	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR		7,500.00
					PERSONNEL COMPENSATION TOTALS:		7,500.00
TRAVEL							
05–11	P1 09OH0100186	MEGAN K WARNEMENT	08/25/08	11/20/08	PRIVATE AUTO MILEAGE		373.62
					TRAVEL TOTALS:		373.62
RENT, COMMUNICATION, UTILITIES							
05–11	P1 09OH0100185	MEGAN K WARNEMENT	10/15/08	10/15/08	TELECOMMUNICATIONS CHARGES		27.81
05–18	P1 09OH0100194	VERIZON WIRELESS	10/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		299.63
					RENT, COMMUNICATION, UTILITIES TOTALS:		327.44
OTHER SERVICES							
06–02	P1 09OH0100212	TODD LINDGREN	12/22/08	12/22/08	JANITORIAL AND RELATED SERVICE		595.95
					OTHER SERVICES TOTALS:		595.95
SUPPLIES AND MATERIALS							
05–18	P1 09OH0100193	ELGIN OFFICE EQUIPMENT	04/01/08	12/09/08	OFFICE SUPPLIES		562.05

SUPPLIES AND MATERIALS TOTALS:		562.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,359.06
OFFICE TOTALS:		9,359.06

2009 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,912.88	6,321.16
PERSONNEL COMPENSATION	389,923.52	217,950.65
PERSONNEL BENEFITS	397.24	397.24
TRAVEL	44,454.38	31,813.45
TRANSPORTATION OF THINGS	0.00	–2.00
RENT, COMMUNICATION, UTILITIES	40,780.70	37,374.52
PRINTING AND REPRODUCTION	10,528.85	5,805.20
OTHER SERVICES	18,647.92	12,723.76
SUPPLIES AND MATERIALS	28,041.68	13,374.24
EQUIPMENT	18,486.15	3,007.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,173.32	328,765.66
OFFICE TOTALS:	558,173.32	328,765.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	551.42
04–30	SF	DY090400319		04/20/09	05/01/09	FRANKED MAIL	–134.29
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	814.70
05–29	SF	DY090500344		05/20/09	06/01/09	FRANKED MAIL	–34.84
06–01	05	9M2637002	UNITED STATES POSTAL SERVICE	03/13/09	03/13/09	FRANKED MAIL	4,500.49
06–25	OP	9USPS050003	DO	05/01/09	05/31/09	FRANKED MAIL	60.75
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	581.78
06–30	SF	DY090600368		06/20/09	07/01/09	FRANKED MAIL	–18.85
						FRANKED MAIL TOTALS:	6,321.16

PERSONNEL COMPENSATION

ANDELIN,JENNIFER L	04/01/09	06/30/09	CONSTITUENT SERVICES/FIELD REP	11,499.99
ANFINSON, SUSAN	04/01/09	04/01/09	SHARED EMPLOYEE	2,500.00
ELLSWORTH,EMILY E	04/01/09	06/30/09	OFFICE MANAGER	9,500.01
ESSIG,ALISIA A	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	13,500.00
FERGUSON,FRED C	04/01/09	06/30/09	LEGISLATIVE AIDE	11,500.00
GARRETT,WADE B	04/01/09	06/30/09	RURAL REPRESENTATIVE	11,499.99
HARDING, JUSTIN	04/01/09	06/30/09	CHIEF OF STAFF	30,334.00
HENRETTA,SEAN C	04/27/09	06/30/09	PAID INTERN	2,133.33
HENSHAW,KARILYN	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER	13,500.00
JERMAN,MICHAEL D	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	22,500.00
LOOSLI,ERIK P	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	22,500.00
PALFREYMAN,JESSICA M	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00
RYAN,MARK T	04/01/09	05/01/09	PAID INTERN	1,033.33
SCOTT,JENNIFER	04/01/09	06/30/09	DISTRICT DIRECTOR	20,499.99
SMITH,DELL K	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	19,250.01
STOCK,TROY D	05/01/09	06/30/09	LAW CLERK	12,000.00
DO	04/01/09	04/30/09	PAID INTERN	1,000.00
UPDIKE,MARY C	04/27/09	06/30/09	PAID INTERN	2,133.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JASON CHAFFETZ—Con.								
			WRIDE,SAMANTHA L	04/01/09	04/17/09	PAID INTERN		566.67
							PERSONNEL COMPENSATION TOTALS:	217,950.65
		PERSONNEL BENEFITS						
05–28	S7	09148000410		04/01/09	04/30/09	TRANSIT BENEFITS		133.48
05–28	S7	09148000411		04/01/09	04/30/09	TRANSIT BENEFITS		133.48
06–25	S7	09176000418		05/01/09	05/31/09	TRANSIT BENEFITS		130.28
							PERSONNEL BENEFITS TOTALS:	397.24
		TRAVEL						
04–02	P1	09UT0300208	HON. JASON CHAFFETZ	03/02/09	03/30/09	TRAVEL SUBSISTENCE		4,894.69
04–02	P1	09UT0300209	JUSTIN HARDING	03/19/09	03/23/09	TRAVEL SUBSISTENCE		1,217.80
04–02	P1	09UT0300210	DO	03/25/09	03/25/09	LOCAL TRANSPORTATION		15.00
04–02	P1	09UT0300211	DO	03/18/09	03/18/09	LOCAL TRANSPORTATION		20.00
04–13	P1	09UT0300233	JENNIFER ANDELIN	03/07/09	03/15/09	TRAVEL SUBSISTENCE		1,035.91
04–13	P1	09UT0300219	WADE GARRETT	03/17/09	03/17/09	MEALS ON TRAVEL		10.17
04–13	P1	09UT0300220	DO	03/11/09	03/11/09	MEALS ON TRAVEL		5.15
04–13	P1	09UT0300221	DO	03/17/09	03/17/09	MEALS ON TRAVEL		7.99
04–13	P1	09UT0300222	DO	03/12/09	03/12/09	GASOLINE		16.00
04–13	P1	09UT0300223	DO	03/11/09	03/12/09	CAR RENTAL		31.22
04–14	P1	09UT0300242	DELL K SMITH	03/21/09	03/21/09	MEALS ON TRAVEL		19.42
04–14	P1	09UT0300243	DO	03/21/09	03/21/09	MEALS ON TRAVEL		5.89
04–14	P1	09UT0300244	DO	03/21/09	03/21/09	GASOLINE		30.64
04–14	P1	09UT0300245	DO	03/21/09	03/21/09	CAR RENTAL		36.20
04–14	P1	09UT0300246	DO	03/18/09	03/18/09	GASOLINE		22.60
04–14	P1	09UT0300247	DO	03/17/09	03/18/09	CAR RENTAL		37.79
04–14	P1	09UT0300248	DO	03/12/09	03/12/09	GASOLINE		23.11
04–14	P1	09UT0300249	DO	03/11/09	03/12/09	CAR RENTAL		31.22
04–14	P1	09UT0300240	WADE GARRETT	03/09/09	03/09/09	PRIVATE AUTO MILEAGE		63.00
04–14	P1	09UT0300241	DO	03/17/09	03/17/09	PRIVATE AUTO MILEAGE		283.50
04–27	P1	09UT0300261	DELL K SMITH	03/13/09	03/14/09	PRIVATE AUTO MILEAGE		31.50
04–27	P1	09UT0300267	EMILY E ELLSWORTH	04/01/09	04/01/09	LOCAL TRANSPORTATION		7.00
04–27	P1	09UT0300268	HON. JASON CHAFFETZ	03/22/09	03/22/09	TRAVEL SUBSISTENCE		11.70
04–27	P1	09UT0300265	JENNIFER SCOTT	03/25/09	03/25/09	MEALS ON TRAVEL		8.00
04–27	P1	09UT0300266	JUSTIN HARDING	04/01/09	04/01/09	LOCAL TRANSPORTATION		14.00
05–01	P1	09UT0300275	DELL K SMITH	03/31/09	04/01/09	CAR RENTAL		29.74
05–01	P1	09UT0300276	DO	04/01/09	04/01/09	GASOLINE		12.32
05–01	P1	09UT0300272	EMILY E ELLSWORTH	04/01/09	04/01/09	PRIVATE AUTO MILEAGE		45.15
05–04	P1	09UT0300270	JESSICA PALFREYMAN	04/01/09	04/01/09	LOCAL TRANSPORTATION		9.00
05–11	P1	09UT0300306	DELL K SMITH	04/09/09	04/09/09	PRIVATE AUTO MILEAGE		39.20
05–11	P1	09UT0300296	EMILY E ELLSWORTH	04/21/09	04/21/09	PRIVATE AUTO MILEAGE		17.50
05–11	P1	09UT0300307	FRED C FERGUSON	03/16/09	03/16/09	LOCAL TRANSPORTATION		30.00
05–11	P1	09UT0300277	HON. JASON CHAFFETZ	04/03/09	04/27/09	TRAVEL SUBSISTENCE		3,092.80
05–11	P1	09UT0300279	DO	05/02/09	05/04/09	TRAVEL SUBSISTENCE		689.30
05–11	P1	09UT0300292	JENNIFER SCOTT	02/15/09	04/20/09	PRIVATE AUTO MILEAGE		149.80

05–11	P1	09UT0300286	JUSTIN HARDING	04/14/09	04/14/09	LOCAL TRANSPORTATION	5.00
05–11	P1	09UT0300295	DO	04/15/09	04/16/09	TRAVEL SUBSISTENCE	1,369.29
05–11	P1	09UT0300293	WADE GARRETT	04/14/09	04/21/09	PRIVATE AUTO MILEAGE	133.00
05–11	P1	09UT0300305	DO	03/26/09	04/05/09	PRIVATE AUTO MILEAGE	105.00
05–15	P1	09UT0300314	DELL K SMITH	04/28/09	04/28/09	MEALS ON TRAVEL	31.64
05–15	P1	09UT0300315	DO	04/28/09	04/28/09	MEALS ON TRAVEL	23.27
05–15	P1	09UT0300316	DO	04/28/09	04/28/09	GASOLINE	30.26
05–15	P1	09UT0300317	DO	04/28/09	04/29/09	CAR RENTAL	36.20
05–15	P1	09UT0300318	DO	04/25/09	04/25/09	PRIVATE AUTO MILEAGE	10.50
05–15	P1	09UT0300319	DO	04/22/09	04/22/09	GASOLINE	21.25
05–15	P1	09UT0300320	DO	04/21/09	04/22/09	CAR RENTAL	34.48
05–15	P1	09UT0300309	JENNIFER ANDELIN	03/31/09	04/06/09	TRAVEL SUBSISTENCE	444.01
05–15	P1	09UT0300312	DO	04/15/09	04/15/09	LOCAL TRANSPORTATION	5.00
05–19	P1	09UT0300324	DELL K SMITH	05/19/09	05/19/09	TRAVEL SUBSISTENCE	4,727.89
05–19	P1	09UT0300325	HON. JASON CHAFFETZ	05/14/09	05/17/09	TRAVEL SUBSISTENCE	1,638.79
05–22	P1	09UT0300321	DO	05/02/09	05/12/09	TRAVEL SUBSISTENCE	1,245.20
05–28	P1	09UT0300334	EMILY E ELLSWORTH	05/11/09	05/11/09	PRIVATE AUTO MILEAGE	33.39
05–28	P1	09UT0300332	WADE GARRETT	05/11/09	05/17/09	PRIVATE AUTO MILEAGE	114.10
05–28	P1	09UT0300333	DO	05/10/09	05/15/09	TRAVEL SUBSISTENCE	170.46
06–09	HV	09A90300598	KARILYN HENSHAW	01/12/09	01/12/09	CHANGE BOC: 2201 TO 2135	2.00
06–11	P1	09UT0300364	DELL K SMITH	05/08/09	05/15/09	PRIVATE AUTO MILEAGE	89.60
06–11	P1	09UT0300369	EMILY E ELLSWORTH	05/27/09	05/28/09	PRIVATE AUTO MILEAGE	87.50
06–11	P1	09UT0300359	HON. JASON CHAFFETZ	05/21/09	06/01/09	TRAVEL SUBSISTENCE	1,513.54
06–11	P1	09UT0300347	JENNIFER ANDELIN	04/06/09	04/30/09	PRIVATE AUTO MILEAGE	128.98
06–11	P1	09UT0300363	JESSICA PALFREYMAN	05/10/09	05/15/09	MEALS ON TRAVEL	77.19
06–11	P1	09UT0300366	WADE GARRETT	05/22/09	05/22/09	PRIVATE AUTO MILEAGE	66.50
06–11	P1	09UT0300367	DO	05/19/09	05/19/09	PRIVATE AUTO MILEAGE	66.50
06–11	P1	09UT0300371	DO	05/20/09	05/20/09	GASOLINE	24.00
06–11	P1	09UT0300372	DO	05/19/09	05/19/09	GASOLINE	41.25
06–11	P1	09UT0300374	DO	05/19/09	05/20/09	CAR RENTAL	16.32
06–19	P1	09UT0300341	MICHAEL D JERMAN	05/10/09	05/16/09	TRAVEL SUBSISTENCE	1,110.01
06–26	P1	09UT0300378	ALISIA A ESSIG	06/21/09	06/23/09	TRAVEL SUBSISTENCE	860.64
06–26	P1	09UT0300380	DO	06/16/09	06/16/09	LOCAL TRANSPORTATION	10.00
06–26	P1	09UT0300381	DO	05/20/09	06/01/09	TRAVEL SUBSISTENCE	367.81
06–26	P1	09UT0300384	DELL K SMITH	06/07/09	06/10/09	TRAVEL SUBSISTENCE	1,785.24
06–26	P1	09UT0300389	DO	06/03/09	06/10/09	PRIVATE AUTO MILEAGE	150.50
06–26	P1	09UT0300379	HON. JASON CHAFFETZ	06/04/09	06/23/09	TRAVEL SUBSISTENCE	2,866.58
06–26	P1	09UT0300386	JENNIFER SCOTT	04/29/09	05/27/09	PRIVATE AUTO MILEAGE	117.25
06–26	P1	09UT0300388	WADE GARRETT	06/05/09	06/15/09	PRIVATE AUTO MILEAGE	259.00
						TRAVEL TOTALS:	31,813.45
		TRANSPORTATION OF THINGS					
06–09	HV	09A90300598	KARILYN HENSHAW	01/12/09	01/12/09	CHANGE BOC: 2201 TO 2135	–2.00
						TRANSPORTATION OF THINGS TOTALS:	–2.00
		RENT, COMMUNICATION, UTILITIES					
04–14	P1	09UT0300252	JENNIFER SCOTT	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	89.81
04–14	P1	09UT0300259	VERIZON WIRELESS	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	733.34
04–20	P9	UT0301R0904	7800 SOUTH PLAZA ASSOCIATES,	04/01/09	04/30/09	RENT-SALT LAKE CITY	2,372.32
04–24	P2	HCV0901814	HELLO DIRECT	03/05/09	03/05/09	TELEPHONE, MIDI-BOOM, NC	151.00
04–24	P2	HCV0901814	DO	03/05/09	03/05/09	FREIGHT AND HANDLING	13.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JASON CHAFFETZ—Con.								
04–29	S5	DY090400726		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		164.00
04–29	S5	DY090401309		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		112.50
04–29	S5	DY090405658		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		532.83
04–30	P2	HCV0901849	VERIZON WIRELESS	03/13/09	03/13/09	8330 BLACKBERRY		29.99
04–30	P2	HCV0901849	DO	03/13/09	03/13/09	OVERNIGHT DELIVERY		14.99
04–30	P9	UT0301R0901	7800 SOUTH PLAZA ASSOCIATES,	01/03/09	03/31/09	RENT-SALT LAKE CITY		7,116.96
05–01	P1	09UT0300274	UTAH COUNTY AUDITOR	04/01/09	04/01/09	TELECOMMUNICATIONS CHARGES		335.00
05–11	P1	09UT0300284	CSI-NETWORKS	03/30/09	03/30/09	TELECOMMUNICATIONS CHARGES		2,835.00
05–11	P1	09UT0300280	VERIZON WIRELESS	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		715.31
05–13	P1	09UT0300308	QWEST	03/03/09	03/03/09	UTILITIES		1,312.07
05–20	P9	UT0301R0905	7800 SOUTH PLAZA ASSOCIATES,	05/01/09	05/31/09	RENT-WEST JORDAN		2,372.32
05–22	S5	DY090500074		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		354.48
05–22	S5	DY090504466		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		489.69
05–28	S5	DY0905B0594		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		36.00
05–28	S5	DY0905B1169		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5	DY0905B1681		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		118.12
05–29	P1	09UT0300335	HON. JASON CHAFFETZ	05/04/09	05/04/09	POSTAGE/MAILING SERVICE		27.70
06–11	P1	09UT0300357	CSI-NETWORKS	04/27/09	04/27/09	TELECOMMUNICATIONS CHARGES		85.00
06–11	P1	09UT0300346	JENNIFER ANDELIN	05/13/09	05/13/09	POSTAGE/MAILING SERVICE		113.86
06–11	P1	09UT0300352	VERIZON WIRELESS	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		659.59
06–13	P1	09UT0300375	POSTMASTER, WASHINGTON, D.C.	05/26/09	05/26/09	POSTAGE		9.64
06–19	P9	UT0302R0901	UTAH COUNTY AUDITOR	01/03/09	05/31/09	RENT-PROVO		8,360.00
06–19	P9	UT0302R0906	DO	06/01/09	06/30/09	RENT-PROVO		1,672.00
06–19	P9	UT0301R0906	7800 SOUTH PLAZA ASSOCIATES,	06/01/09	06/30/09	RENT-WEST JORDAN		2,372.32
06–22	P1	09UT0300358	QWEST	04/09/09	05/08/09	TELECOMMUNICATIONS CHARGES		374.89
06–25	S5	DY090600711		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		122.00
06–25	S5	DY090601296		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		120.00
06–25	S5	DY090605663		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		540.21
06–25	S5	DY090606471		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		118.12
06–25	P1	09UT0300377	NEW WEST PUBLIC AFFAIRS, LLC	03/18/09	03/18/09	TELECOMMUNICATIONS CHARGES		2,787.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,374.52
		PRINTING AND REPRODUCTION						
04–06	P5	9M2637002	NEW WEST PUBLIC AFFAIRS, LLC	03/05/09	03/11/09	MASSPRINTING#2		2,794.60
04–15	P1	09UT0300257	ACCURATE WORD LLC.	03/10/09	03/10/09	WADE GARRETT		78.90
04–15	P1	09UT0300258	DO	03/11/09	03/11/09	JENNIFER ANDELIN		78.90
04–21	P1	09UT0300250	BEAVER COUNTY JOURNAL	03/17/09	03/17/09	ADVERTISING		125.00
04–29	S3	09119000215		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		12.80
05–11	P1	09UT0300301	RICHFIELD REAPER	03/19/09	03/19/09	ADVERTISING		50.00
05–13	P1	09UT0300278	PATRIOT GROUP, INC.	05/04/09	05/04/09	PRINTING AND REPRODUCTION		2,200.00
05–19	OP	09GP0040902	PUBLIC PRINTER	02/09/09	02/09/09	PRINTING		44.00
06–01	P1	09UT0300282	ACCURATE WORD LLC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION		121.85
06–01	P1	09UT0300300	RICHFIELD REAPER	03/11/09	03/11/09	ADVERTISING		50.00
06–01	P1	09UT0300283	SALINA SUN	03/12/09	03/12/09	ADVERTISING		75.00

06–24	S3	09175000258		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
06–26	P1	09UT0300392	ACCURATE WORD LLC.	06/18/09	06/18/09	PRINTING AND REPRODUCTION	170.95
						PRINTING AND REPRODUCTION TOTALS:	5,805.20
		OTHER SERVICES					
04–20	P9	OPR09010004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,974.72
05–20	P9	OPR09010005	DO	05/01/09	05/31/09	CMS PLAN	1,974.72
06–19	P9	OPR09010006	DO	06/01/09	06/30/09	CMS PLAN	1,974.72
06–19	P9	OPR09015801	DO	01/01/09	05/31/09	TECH MAINTENANCE PLAN	5,508.00
06–19	P9	OPR09015806	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,101.60
06–30	HV	09A90300640	7800 SOUTH PLAZA ASSOCIATES,	05/26/09	05/26/09	BOC CHANGE: 2620 TO 2514	190.00
						OTHER SERVICES TOTALS:	12,723.76
		SUPPLIES AND MATERIALS					
04–02	P1	09UT0300212	JUSTIN HARDING	03/06/09	03/06/09	OFFICE SUPPLIES	39.90
04–07	P1	09UT0300213	CANON BUSINESS SOLUTIONS	02/19/09	02/19/09	OFFICE SUPPLIES	79.07
04–07	P1	09UT0300214	DO	02/20/09	02/20/09	OFFICE SUPPLIES	55.56
04–13	P1	09UT0300236	EMILY E ELLSWORTH	03/30/09	03/30/09	OFFICE SUPPLIES	64.05
04–13	P1	09UT0300237	DO	03/11/09	03/11/09	OFFICE SUPPLIES	64.11
04–13	P1	09UT0300238	DO	03/30/09	03/30/09	OFFICE SUPPLIES	17.62
04–13	P1	09UT0300229	JENNIFER ANDELIN	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	15.00
04–13	P1	09UT0300230	DO	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	15.37
04–13	P1	09UT0300231	DO	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	15.00
04–13	P1	09UT0300232	DO	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	8.61
04–13	P1	09UT0300224	JENNIFER SCOTT	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–13	P1	09UT0300225	DO	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	15.00
04–13	P1	09UT0300226	DO	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS	9.35
04–13	P1	09UT0300227	DO	03/27/09	03/27/09	OFFICE SUPPLIES	3,650.00
04–13	P1	09UT0300234	KARILYN HENSHAW	03/18/09	03/18/09	OFFICE SUPPLIES	6.32
04–13	P1	09UT0300235	DO	03/11/09	03/11/09	OFFICE SUPPLIES	5.17
04–14	P1	09UT0300239	EMILY E ELLSWORTH	02/12/09	02/12/09	OFFICE SUPPLIES	74.98
04–14	P1	09UT0300228	JENNIFER ANDELIN	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–14	P1	09UT0300254	UTAH NEWS CLIPS	02/25/09	02/25/09	PUBLICATION/REFERENCE MATERIAL	355.00
04–14	P1	09UT0300255	UTAH OFFICE SOLUTIONS	03/30/09	03/30/09	OFFICE SUPPLIES	99.02
04–14	P1	09UT0300256	DO	02/12/09	02/12/09	OFFICE SUPPLIES	375.75
04–16	P1	09UT03RW253	THE WASHINGTON POST	03/17/09	03/17/09	REISSUE PAYMENT OF DIFFERENCE	82.82
04–21	P1	09UT0300251	BEAVER COUNTY JOURNAL	03/31/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	50.00
04–21	P2	OSS51676	CHICAGO FLAG COMPANY	02/12/09	02/12/09	US FLAG COMBO #MS3X5NUSA3	334.80
04–21	P2	OSS51676	DO	02/12/09	02/12/09	POLE AND STAND #MO8FTWOAKO	168.80
04–21	P2	OSS51676	DO	02/12/09	02/12/09	UTAH STATE FLAG #SF3X5NOUT3	75.60
04–23	P2	OSS58239	CAPITOL MARKING PRD.	04/03/09	04/03/09	SIGNATURE STAMP NO MC LINE #	22.00
04–27	P1	09UT0300262	JENNIFER SCOTT	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–27	P1	09UT0300264	DO	03/28/09	03/28/09	OFFICE SUPPLIES	51.28
04–27	P1	09UT0300263	UTAH OFFICE SOLUTIONS	03/30/09	03/30/09	OFFICE SUPPLIES	99.02
04–30	SF	DY090400041		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–634.75
04–30	SF	DY090400597		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
04–30	S1	DY090400488		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,222.90
05–01	P1	09UT0300273	JENNIFER SCOTT	03/30/09	03/30/09	OFFICE SUPPLIES	600.00
05–04	P1	09UT0300269	JESSICA PALFREYMAN	03/31/09	03/31/09	OFFICE SUPPLIES	78.00
05–04	P1	09UT0300271	DO	03/31/09	03/31/09	OFFICE SUPPLIES	99.75
05–11	P1	09UT0300298	JENNIFER ANDELIN	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JASON CHAFFETZ—Con.								
05–11	P1	09UT0300299	DO	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS		20.00
05–11	P1	09UT0300304	DO	03/29/09	03/29/09	FOOD & BEVERAGE FOR MEETINGS		35.00
05–11	P1	09UT0300287	JENNIFER SCOTT	04/01/09	04/01/09	PUBLICATION/REFERENCE MATERIAL		13.00
05–11	P1	09UT0300288	DO	04/15/09	04/15/09	OFFICE SUPPLIES		277.48
05–11	P1	09UT0300289	DO	04/16/09	04/16/09	OFFICE SUPPLIES		210.47
05–11	P1	09UT0300290	DO	04/22/09	04/22/09	OFFICE SUPPLIES		164.16
05–11	P1	09UT0300297	DO	04/03/09	04/03/09	OFFICE SUPPLIES		179.47
05–11	P1	09UT0300285	KARILYN HENSHAW	04/28/09	04/28/09	OFFICE SUPPLIES		21.84
05–11	P1	09UT0300302	RICHFIELD REAPER	04/30/09	04/30/11	PUBLICATION/REFERENCE MATERIAL		85.00
05–11	P1	09UT0300281	THE WASHINGTON POST	03/11/09	03/11/09	PUBLICATION/REFERENCE MATERIAL		22.14
05–11	P1	09UT0300303	UTAH OFFICE SOLUTIONS	04/17/09	04/17/09	OFFICE SUPPLIES		49.96
05–11	P1	09UT0300294	WADE GARRETT	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS		10.19
05–14	P1	09UT0300291	SCOTSMARK	04/10/09	04/10/09	OFFICE SUPPLIES		18.50
05–15	P1	09UT0300310	JENNIFER ANDELIN	04/29/09	04/29/09	OFFICE SUPPLIES		9.75
05–15	P1	09UT0300311	DO	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		35.00
05–15	P1	09UT0300313	DO	03/18/09	03/18/09	OFFICE SUPPLIES		20.00
05–19	P1	09UT0300322	THE TIMES-NEWS	04/27/09	04/27/09	PUBLICATION/REFERENCE MATERIAL		38.00
05–20	P1	09UT0300323	UTAH OFFICE SOLUTIONS	04/07/09	04/07/09	OFFICE SUPPLIES		25.31
05–28	P2	OSS58481	ALLIANCE MICRO	04/29/09	04/29/09	EASEL - # GHE19250		34.00
05–28	P2	OSS58481	DO	04/29/09	04/29/09	DRY ERASE BOARD 4 X 3 - # QR		80.00
05–28	P1	09UT0300331	WADE GARRETT	05/21/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS		10.00
05–29	SF	DY090500042		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–95.25
05–29	SF	DY090500646		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
05–29	S1	DY090500485		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		542.28
05–29	P1	09UT0300326	EMILY E ELLSWORTH	05/08/09	05/08/09	OFFICE SUPPLIES		27.66
05–29	P1	09UT0300327	DO	05/07/09	05/07/09	OFFICE SUPPLIES		133.54
05–29	P1	09UT0300328	JENNIFER SCOTT	05/11/09	05/11/09	OFFICE SUPPLIES		8.08
05–29	P1	09UT0300329	DO	05/08/09	05/08/09	OFFICE SUPPLIES		192.32
05–29	P1	09UT0300330	DO	05/07/09	05/07/09	OFFICE SUPPLIES		267.10
06–11	P1	09UT0300365	DELL K SMITH	05/21/09	05/21/09	OFFICE SUPPLIES		632.00
06–11	P1	09UT0300353	FAXPLUS, INC /MARKET DEV	05/21/09	05/21/09	OFFICE SUPPLIES		152.00
06–11	P1	09UT0300337	JENNIFER ANDELIN	05/21/09	05/21/09	OFFICE SUPPLIES		104.38
06–11	P1	09UT0300342	DO	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS		20.00
06–11	P1	09UT0300343	DO	05/08/09	05/08/09	OFFICE SUPPLIES		3.50
06–11	P1	09UT0300344	DO	05/13/09	05/13/09	OFFICE SUPPLIES		38.47
06–11	P1	09UT0300345	DO	05/13/09	05/13/09	OFFICE SUPPLIES		9.62
06–11	P1	09UT0300348	DO	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		23.00
06–11	P1	09UT0300349	DO	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		19.02
06–11	P1	09UT0300350	DO	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS		10.00
06–11	P1	09UT0300351	DO	05/08/09	05/08/09	OFFICE SUPPLIES		48.08
06–11	P1	09UT0300360	JENNIFER SCOTT	05/30/09	05/30/09	OFFICE SUPPLIES		106.84
06–11	P1	09UT0300361	DO	05/28/09	05/28/09	OFFICE SUPPLIES		165.55
06–11	P1	09UT0300362	DO	02/13/09	02/24/09	OFFICE SUPPLIES		449.81

06–11	P1	09UT0300354	MEDIAONE OF UTAH	05/15/09	12/06/09	OFFICE SUPPLIES	74.86
06–11	P1	09UT0300355	SANPETE NEWS COMPANY INC	05/14/09	05/14/09	OFFICE SUPPLIES	33.00
06–11	P1	09UT0300368	WADE GARRETT	05/28/09	05/28/09	OFFICE SUPPLIES	74.37
06–11	P1	09UT0300370	DO	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS	10.19
06–11	P1	09UT0300373	DO	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	8.28
06–12	P2	OSM40890	CORT FURNITURE RENTAL	05/15/09	05/15/09	ACCENT CHAIRS	400.00
06–12	P2	OSM40890	DO	05/15/09	05/15/09	ACCENT CHAIRS	400.00
06–12	P2	OSM40890	DO	05/15/09	05/15/09	BLACK CYLINDER LAMPS	25.00
06–12	P2	OSM40890	DO	05/15/09	05/15/09	BLACK CYLINDER LAMPS	25.00
06–12	P2	OSM40890	DO	05/15/09	05/15/09	SHIPPING	50.00
06–15	P1	09UT0300339	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER	84.07
06–15	P1	09UT0300340	DO	04/27/09	05/26/09	BOTTLED WATER	197.62
06–22	P1	09UT0300376	THE WASHINGTON POST	05/18/09	12/02/09	PUBLICATION/REFERENCE MATERIAL	141.12
06–22	P1	09UT0300356	7800 SOUTH PLAZA ASSOCIATES,	05/26/09	05/26/09	OFFICE SUPPLIES	190.00
06–26	P1	09UT0300385	KARILYN HENSHAW	06/17/09	06/17/09	OFFICE SUPPLIES	7.80
06–30	SF	DY090600045		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–36.25
06–30	SF	DY090600691		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	S1	DY090600481		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	463.91
06–30	HV	09A90300642	MEDIAONE OF UTAH	05/15/09	12/06/09	BOC CHANGE: 2620 TO 2630	74.86
06–30	HV	09A90300642	DO	05/15/09	12/06/09	BOC CHANGE: 2620 TO 2630	–74.86
06–30	HV	09A90300641	SANPETE NEWS COMPANY INC	05/14/09	05/14/09	BOC CHANGE: 2620 TO 2630	33.00
06–30	HV	09A90300641	DO	05/14/09	05/14/09	BOC CHANGE: 2620 TO 2630	–33.00
06–30	HV	09A90300640	7800 SOUTH PLAZA ASSOCIATES,	05/26/09	05/26/09	BOC CHANGE: 2620 TO 2514	–190.00
						SUPPLIES AND MATERIALS TOTALS:	13,374.24
		EQUIPMENT					
04–15	P1	09A61300236	JENNIFER SCOTT	03/27/09	03/27/09	DISTRICT OFFICE DESK	550.00
04–21	F2	RN000026628	HEWLETT-PACKARD	03/16/09	03/16/09	PRINTER - HP P4015X	1,291.00
04–29	S8	MA000871296		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	81.90
04–29	S8	PL000875681		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	44.13
05–28	S8	MA000879056		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	101.25
05–28	S8	PL000882012		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	44.13
06–05	F2	RN000027301	CORT FURNITURE RENTAL	05/28/09	05/28/09	SOFA - SAHANA, MUSTARD	649.00
06–26	S8	MA000885667		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	201.90
06–26	S8	PL000888529		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	44.13
						EQUIPMENT TOTALS:	3,007.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,765.66
						OFFICE TOTALS:	328,765.66

2009 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,050.74	1,522.33
PERSONNEL COMPENSATION	498,192.85	252,136.86
PERSONNEL BENEFITS	2,694.41	1,417.04
TRAVEL	20,764.20	16,933.45
RENT, COMMUNICATION, UTILITIES	47,213.51	25,432.23
PRINTING AND REPRODUCTION	515.55	509.15
OTHER SERVICES	19,004.06	11,079.06
SUPPLIES AND MATERIALS	25,002.65	6,882.23
EQUIPMENT	1,212.28	741.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BEN CHANDLER—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,650.25	316,653.63
						OFFICE TOTALS:	616,650.25	316,653.63
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		321.89
04–30	SF	DY090400444		04/20/09	05/01/09	FRANKED MAIL		–36.40
04–30	OP	9USPS030003	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		116.89
05–27	OP	9USPS040003	DO	04/01/09	04/30/09	FRANKED MAIL		703.91
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		294.29
05–29	SF	DY090500471		05/20/09	06/01/09	FRANKED MAIL		–81.90
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		258.25
06–30	SF	DY090600506		06/20/09	07/01/09	FRANKED MAIL		–54.60
						FRANKED MAIL TOTALS:		1,522.33
		PERSONNEL COMPENSATION						
			ALVI,HINA R	04/01/09	06/30/09	SHARED EMPLOYEE		6,583.33
			ANDERSON,NICOLE L	04/01/09	06/30/09	LEGISLATIVE COUNSEL		15,333.33
			ARNOLD,RAYMOND L	04/01/09	05/15/09	PAID INTERN		1,500.00
			BOVEN,STEPHANIE R	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		9,266.66
			CARL, PARKER L.	04/01/09	06/30/09	DISTRICT COORDINATOR		19,624.99
			COX,EAN W	04/01/09	04/24/09	PAID INTERN		800.00
			DONALD,LINDSAY	04/01/09	06/04/09	STAFF ASSISTANT		5,688.90
			DO	06/01/09	06/04/09	STAFF ASSISTANT (OTHER COMPENSATION)		533.33
			FLEMING JR, DENIS	04/01/09	06/30/09	CHIEF OF STAFF		42,102.75
			GRIFFIN,EMALEE B	04/01/09	06/30/09	EXECUTIVE ASSISTANT		8,500.00
			GRIFFITH,LAURA E	05/26/09	06/30/09	PAID INTERN		1,166.67
			JUDY-CECIL, VERONICA	04/01/09	06/30/09	CONSTITUENT SERVICES DIRECTOR		23,916.67
			KRAMER III,ROBERT B	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,333.33
			KRIMM,JENNIFER	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		9,000.01
			MCCAULEY, REBECCA C.	04/01/09	06/30/09	STAFF ASSISTANT		5,708.33
			NAVE,WILLIAM F	05/18/09	06/30/09	CONSTITUENT SERVICES REP		4,777.77
			NOYES, JAMES M.	04/01/09	06/30/09	DISTRICT DIRECTOR		15,375.01
			OVERMAN, ELIZABETH C.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		13,416.67
			PRATHER, JENNIFER R.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		11,208.33
			REED, GEOFFREY S.	04/01/09	06/30/09	FIELD DIRECTOR		18,250.00
			SMITH,HENRY	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		7,083.33
			STANAITIS, MICHAEL	04/01/09	04/30/09	STAFF ASSISTANT		1,000.00
			DO	05/01/09	05/22/09	TEMPORARY EMPLOYEE		956.33
			TERRY,MATTHEW	04/01/09	05/17/09	PAID INTERN		1,566.67
			DO	06/05/09	06/30/09	STAFF ASSISTANT		2,022.22
			DO	05/18/09	06/04/09	TEMPORARY EMPLOYEE		566.66
			WILLIAMS,BETHANY D	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,833.34
			WITHERSPOON, ALEXIS S.	04/01/09	05/31/09	CONSTITUENT SERVICES REPRESENT		6,333.34

			DO	05/01/09	05/31/09	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,688.89
						PERSONNEL COMPENSATION TOTALS:	252,136.86
		PERSONNEL BENEFITS					
04–30	S7	09120000179		03/01/09	03/31/09	TRANSIT BENEFITS	495.02
05–28	S7	09148000185		04/01/09	04/30/09	TRANSIT BENEFITS	520.38
06–25	S7	09176000188		05/01/09	05/31/09	TRANSIT BENEFITS	401.64
						PERSONNEL BENEFITS TOTALS:	1,417.04
		TRAVEL					
04–07	P1	09KY0600146	DENIS B. FLEMING JR.	03/10/09	03/10/09	LOCAL TRANSPORTATION	39.00
04–07	P1	09KY0600144	PARKER LOREN CARL	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	31.35
04–07	P1	09KY0600145	DO	02/01/09	02/28/09	GASOLINE	70.00
04–07	P1	09KY0600141	STEPHANIE R BOVEN	03/04/09	03/04/09	PRIVATE AUTO MILEAGE	66.00
04–16	P1	09KY0600155	ALEXIS S. WITHERSPOON	03/30/09	04/02/09	TRAVEL SUBSISTENCE	158.27
04–16	P1	09KY0600158	CITIBANK GOV CARD SERVICE	03/28/09	03/28/09	A/F LEX-CVG-LEX 2637 WITHERSPO	326.40
04–16	P1	09KY0600147	HON. BEN CHANDLER	02/02/09	02/05/09	A/F CVG-DC-CVG	731.20
04–16	P1	09KY0600148	DO	02/10/09	02/10/09	A/F CVG-DC	365.60
04–16	P1	09KY0600149	DO	03/03/09	03/06/09	A/F CVG-DC-CVG	731.20
04–16	P1	09KY0600150	DO	03/09/09	03/12/09	A/F CVG-DC-CVG	1,043.21
04–16	P1	09KY0600151	DO	03/16/09	03/19/09	A/F CVG-DC-LEX	883.80
04–16	P1	09KY0600152	DO	03/23/09	03/26/09	A/F CVG-DC-CVG 1194 MBR	731.20
04–16	P1	09KY0600159	PARKER LOREN CARL	03/03/09	03/26/09	GASOLINE	103.00
04–17	P1	09KY0600153	HENRY SMITH	02/26/09	03/14/09	PRIVATE AUTO MILEAGE	91.63
04–17	P1	09KY0600161	JENNIFER R PRATHER	02/13/09	02/13/09	LOCAL TRANSPORTATION	50.00
04–20	P9	KY0601L0904	JEFF JONES CHEVROLET	04/01/09	04/30/09	LEASED AUTO/07 CHEVY MALIBU	500.00
04–30	P1	09KY0600171	DENIS B. FLEMING JR.	03/30/09	03/30/09	LOCAL TRANSPORTATION	34.00
04–30	P1	09KY0600174	JENNIFER KRIMM	04/13/09	04/21/09	CAR RENTAL	504.48
04–30	P1	09KY0600175	DO	04/13/09	04/21/09	GASOLINE	60.17
04–30	P1	09KY0600176	DO	04/12/09	04/21/09	MEALS ON TRAVEL	108.12
04–30	P1	09KY0600172	STEPHANIE R BOVEN	04/22/09	04/22/09	PRIVATE AUTO MILEAGE	29.70
05–05	P1	09KY0600177	JENNIFER KRIMM	04/12/09	04/13/09	LODGING	60.04
05–05	P1	09KY0600170	JENNIFER R PRATHER	02/13/09	02/13/09	LOCAL TRANSPORTATION	15.00
05–14	P1	09KY0600186	HON. BEN CHANDLER	03/29/09	04/11/09	A/F CVG-DC-LEX #6375 MBR	979.82
05–14	P1	09KY0600187	DO	04/21/09	04/23/09	A/F CVG-DC-LEX #6160 MBR	1,185.21
05–14	P1	09KY0600188	DO	04/27/09	04/30/09	A/F CVG-DC-LEX #4421 MBR	873.20
05–14	P1	09KY0600189	STEPHANIE R BOVEN	04/27/09	04/27/09	PRIVATE AUTO MILEAGE	51.15
05–15	P1	09KY0600195	PARKER LOREN CARL	04/06/09	04/28/09	GASOLINE	178.75
05–19	P1	09KY0600193	CITIBANK GOV CARD SERVICE	04/28/09	04/28/09	TRAVEL SUBSISTENCE	1,202.26
05–19	P1	09KY0600190	VERONICA L. JUDY-CECIL	01/03/09	04/30/09	PRIVATE AUTO MILEAGE	223.85
05–20	P9	KY0601L0905	JEFF JONES CHEVROLET	05/01/09	05/31/09	LEASED AUTO/07 CHEVY MALIBU	500.00
06–02	P1	09KY0600202	HENRY SMITH	04/16/09	05/11/09	PRIVATE AUTO MILEAGE	470.69
06–02	P1	09KY0600203	DO	04/16/09	04/17/09	MEALS ON TRAVEL	29.35
06–02	P1	09KY0600204	HON. BEN CHANDLER	02/28/09	02/28/09	PRIVATE AUTO MILEAGE	303.87
06–02	P1	09KY0600205	DO	05/04/09	05/07/09	PRIVATE AUTO MILEAGE	606.10
06–12	P1	09KY0600215	CITIBANK GOV CARD SERVICE	05/28/09	05/28/09	A/F DC/SDF/DC #4863 FLEMING	218.70
06–12	P1	09KY0600217	PARKER LOREN CARL	05/04/09	05/19/09	GASOLINE	60.25
06–19	P9	KY0601L0906	JEFF JONES CHEVROLET	06/01/09	06/30/09	LEASED AUTO/07 CHEVY MALIBU	500.00
06–26	P1	09KY0600218	HON. BEN CHANDLER	05/12/09	05/14/09	A/F CUG DCA LEX 0111 MBR	871.70
06–26	P1	09KY0600219	DO	05/18/09	05/31/09	A/F CUG DCA LEX 1894 MBR	967.72
06–26	P1	09KY0600222	DO	06/02/09	06/05/09	A/F CUG DCA LEX 6321 MBR	880.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BEN CHANDLER—Con.								
06–29	P1	09KY0600231	ELIZABETH COWOOD OVERMAN	05/11/09	05/11/09	PRIVATE AUTO MILEAGE		32.45
06–29	P1	09KY0600230	HENRY SMITH	05/27/09	05/27/09	PRIVATE AUTO MILEAGE		34.21
06–30	P1	09KY0600229	WILLIAM NAVE	06/12/09	06/12/09	GASOLINE		30.00
							TRAVEL TOTALS:	16,933.45
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	09KY0600134	INSIGHT COMMUNICATIONS	03/18/09	04/17/09	UTILITIES		115.27
04–07	P1	09KY0600133	VERIZON WIRELESS	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		103.52
04–07	P1	09KY0600132	WINDSTREAM	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		438.41
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/27/09	03/27/09	OVERNIGHT MAIL		5.17
04–16	CB	NW904151846	DO	04/03/09	04/03/09	OVERNIGHT MAIL		5.56
04–16	CB	NW904151846	DO	04/06/09	04/06/09	OVERNIGHT MAIL		5.17
04–16	P1	09KY0600156	WINDSTREAM	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES		444.70
04–20	P9	KY0601R0904	SAS INVESTMENT GROUP LLC	04/01/09	04/30/09	RENT-LEXINGTON		5,833.33
04–29	S3	09119G00027		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		5.00
04–29	S5	DY090400347		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		60.00
04–29	S5	DY090401041		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		120.00
04–29	S5	DY090403468		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,321.63
04–29	S5	DY090406166		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		62.98
04–29	S5	DY090407572		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		55.26
04–30	P1	09KY0600164	INSIGHT COMMUNICATIONS	04/18/09	05/17/09	UTILITIES		115.27
04–30	P1	09KY0600169	LEXINGTON MINI-STORAGE LLC	05/05/09	06/04/09	TEMPORARY SPACE RENTAL		71.00
04–30	P1	09KY0600163	VERIZON WIRELESS	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		103.80
05–08	P9	KY0602R0903	LEXINGTON MINI-STORAGE LLC	03/01/09	04/30/09	RENT-STORAGE UNIT		142.00
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/27/09	04/27/09	OVERNIGHT MAIL		21.48
05–08	CB	NW905071847	DO	04/24/09	04/24/09	OVERNIGHT MAIL		5.17
05–14	CB	NW905131844	DO	05/07/09	05/07/09	OVERNIGHT MAIL		5.17
05–15	P1	09KY0600192	WINDSTREAM	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES		436.68
05–20	P9	KY0602R0905	LEXINGTON MINI-STORAGE LLC	05/01/09	05/31/09	STORAGE UNIT		71.00
05–20	P9	KY0601R0905	SAS INVESTMENT GROUP LLC	05/01/09	05/31/09	RENT-LEXINGTON		5,833.33
05–22	S5	DY090502248		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,379.60
05–22	S5	DY090505521		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		53.77
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/14/09	05/14/09	OVERNIGHT MAIL		5.17
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		38.98
05–28	S5	DY0905B0290		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		60.00
05–28	S5	DY0905B0901		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		120.00
05–28	S5	DY0905B1391		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		62.98
05–28	S5	DY0905B2089		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.20
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/15/09	05/15/09	OVERNIGHT MAIL		5.17
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		7.74
06–02	P1	09KY0600201	FEDEX KINKO'S	05/22/09	05/22/09	POSTAGE/MAILING SERVICE		24.15
06–02	P1	09KY0600208	INSIGHT COMMUNICATIONS	05/18/09	06/17/09	UTILITIES		115.27
06–02	P1	09KY0600207	VERIZON WIRELESS	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		103.80
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/27/09	05/27/09	OVERNIGHT MAIL		60.85

06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/29/09	05/29/09	OVERNIGHT MAIL	4.37
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/01/09	06/01/09	OVERNIGHT MAIL	15.51
06–12	CB	NW906111845	DO	06/04/09	06/04/09	OVERNIGHT MAIL	5.17
06–12	P1	09KY0600214	WINDSTREAM	05/28/09	06/27/09	TELECOMMUNICATIONS CHARGES	439.80
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/11/09	06/11/09	OVERNIGHT MAIL	6.67
06–18	CB	NW906171847	DO	06/10/09	06/10/09	OVERNIGHT MAIL	5.87
06–19	P9	KY0602R0906	LEXINGTON MINI-STORAGE LLC	06/01/09	06/30/09	STORAGE UNIT	71.00
06–19	P9	KY0601R0906	SAS INVESTMENT GROUP LLC	06/01/09	06/30/09	RENT-LEXINGTON	5,833.33
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL	4.41
06–25	S5	DY090600338		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	60.00
06–25	S5	DY090601028		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00
06–25	S5	DY090603476		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,081.83
06–25	S5	DY090606182		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.98
06–25	S5	DY090607600		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	58.04
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/12/09	06/12/09	OVERNIGHT MAIL	11.04
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	13.48
06–26	P1	09KY0600225	VERIZON WIRELESS	06/07/09	07/06/09	TELECOMMUNICATIONS CHARGES	103.88
06–30	P1	09KY0600226	INSIGHT COMMUNICATIONS	06/18/09	07/17/09	UTILITIES	115.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,432.23
		PRINTING AND REPRODUCTION					
04–07	P1	09KY0600139	DAVID L. ANDRUKITUS, INC.	02/20/09	02/20/09	PRINTING AND REPRODUCTION	40.00
04–07	P1	09KY0600140	DO	03/18/09	03/18/09	PRINTING AND REPRODUCTION	40.00
04–29	S3	09119000093		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
04–30	P1	09KY0600179	FEDEX KINKO'S	04/09/09	04/09/09	PRINTING AND REPRODUCTION	205.50
05–15	P1	09KY0600194	DO	04/22/09	04/22/09	PRINTING AND REPRODUCTION	137.25
06–02	P1	09KY0600209	DAVID L. ANDRUKITUS, INC.	05/06/09	05/06/09	PRINTING AND REPRODUCTION	40.00
06–02	P1	09KY0600210	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	509.15
		OTHER SERVICES					
04–16	P1	09KY0600157	OHIO CASUALTY	04/16/09	04/15/10	INSURANCE	1,154.06
04–20	P9	OPR09008104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,975.00
04–30	P1	09KY0600162	DCS CONGRESSIONAL, LLC	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	2,000.00
05–20	P9	OPR09008105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
06–19	P9	OPR09008106	DO	06/01/09	06/30/09	CMS PLAN	1,975.00
06–26	P1	09KY0600220	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	2,000.00
						OTHER SERVICES TOTALS:	11,079.06
		SUPPLIES AND MATERIALS					
04–07	P1	09KY0600135	DOYLE WATER COMPANY	03/23/09	03/23/09	BOTTLED WATER	50.75
04–07	P1	09KY0600127	HURST OFFICE SUPPLIES	02/18/09	02/18/09	OFFICE SUPPLIES	390.83
04–07	P1	09KY0600143	JAMES A. CREEVY	02/25/09	02/25/09	PUBLICATION/REFERENCE MATERIAL	19.04
04–07	P1	09KY0600128	JEFF JONES CHEVROLET	02/25/09	02/25/09	LEASED AUTO EXPENSE	30.17
04–07	P1	09KY0600129	KY PRESS CLIPPING SERVICE	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	119.20
04–07	P1	09KY0600131	STAPLES	02/18/09	02/18/09	OFFICE SUPPLIES	252.53
04–07	P1	09KY0600138	THE WOODFORD SUN	03/20/09	03/19/10	PUBLICATION/REFERENCE MATERIAL	28.00
04–07	P1	09KY0600130	WEST GROUP PAYMENT CENTER	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	185.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/10/09	02/10/09	BOTTLED WATER	69.94
04–09	C1	NW200909802	DO	02/25/09	02/25/09	BOTTLED WATER	63.98
04–15	P1	09KY0600137	THE JESSAMINE JOURNAL	03/20/09	03/19/10	PUBLICATION/REFERENCE MATERIAL	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BEN CHANDLER—Con.								
04–16	P1	09KY0600154	WEST GROUP PAYMENT CENTER	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		185.00
04–17	P1	09KY0600160	KY PRESS CLIPPING SERVICE	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		99.20
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/11/09	03/11/09	BOTTLED WATER		67.93
04–23	C1	NW200911202	DO	03/26/09	03/26/09	BOTTLED WATER		77.94
04–30	SF	DY090400166		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–114.75
04–30	SF	DY090400722		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
04–30	S1	DY090400238		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		263.86
04–30	P1	09KY0600166	HURST OFFICE SUPPLIES	04/15/09	04/15/09	OFFICE SUPPLIES		54.36
04–30	P1	09KY0600168	JEFF JONES CHEVROLET	04/21/09	04/21/09	LEASED AUTO EXPENSE		43.80
04–30	P1	09KY0600178	JENNIFER KRIMM	04/15/09	04/15/09	OFFICE SUPPLIES		24.12
04–30	P1	09KY0600167	STAPLES	03/24/09	03/24/09	OFFICE SUPPLIES		47.00
04–30	P1	09KY0600173	STEPHANIE R BOVEN	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS		6.36
05–01	P1	09KY0600184	DOYLE WATER COMPANY	04/17/09	04/17/09	BOTTLED WATER		58.75
05–01	P1	09KY0600182	MT STERLING ADVOCATE	05/02/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		23.73
05–01	P1	09KY0600180	THE ADVOCATE-MESSENGER	05/06/09	05/05/10	PUBLICATION/REFERENCE MATERIAL		198.70
05–01	P1	09KY0600183	THE HARRODSBURG HERALD	05/16/09	05/15/11	PUBLICATION/REFERENCE MATERIAL		76.50
05–01	P1	09KY0600181	THE WINCHESTER SUN	05/15/09	05/14/10	PUBLICATION/REFERENCE MATERIAL		205.28
05–05	P1	09KY0600165	HURST OFFICE SUPPLIES	04/15/09	04/15/09	OFFICE SUPPLIES		424.47
05–07	HR	ACH406724	THE WINCHESTER SUN	05/15/09	05/14/10	ACH PAYMENT RETURN		–205.28
05–15	P1	09KY0600191	OFFICE SUPPORT SYSTEMS	03/17/09	03/17/09	OFFICE SUPPLIES		746.86
05–22	P1	09KY0600199	KANSAS PRESS CLIPPING SERVICE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		165.60
05–22	P1	09KY0600200	KENTUCKY GAZETTE	07/24/09	07/24/10	PUBLICATION/REFERENCE MATERIAL		167.00
05–22	P1	09KY0600197	THE CLARK GROUP	05/12/09	05/12/09	PUBLICATION/REFERENCE MATERIAL		170.00
05–22	P1	09KY0600196	THE NEW YORK TIMES	05/02/09	05/09/10	PUBLICATION/REFERENCE MATERIAL		704.69
05–26	P1	09KY0600198	WEST GROUP PAYMENT CENTER	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		185.00
05–29	SF	DY090500169		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–241.40
05–29	SF	DY090500773		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–68.85
05–29	S1	DY090500234		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		388.87
06–02	P1	09KY0600211	STAPLES	05/04/09	05/12/09	OFFICE SUPPLIES		644.91
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/09/09	04/09/09	BOTTLED WATER		57.94
06–11	C1	NW200916102	DO	04/24/09	04/24/09	BOTTLED WATER		62.94
06–12	P1	09KY0600213	KANSAS PRESS CLIPPING SERVICE	05/01/09	05/30/09	PUBLICATION/REFERENCE MATERIAL		152.80
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/08/09	05/08/09	BOTTLED WATER		52.94
06–19	C1	NW200916902	DO	05/26/09	05/26/09	BOTTLED WATER		57.94
06–23	P1	09KY0600216	DOYLE WATER COMPANY	05/29/09	05/29/09	BOTTLED WATER		42.75
06–26	P1	09KY0600221	WEST GROUP PAYMENT CENTER	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		185.00
06–29	P1	09KY0600227	HURST OFFICE SUPPLIES	06/11/09	06/11/09	OFFICE SUPPLIES		7.13
06–29	P1	09KY0600228	DO	06/10/09	06/10/09	OFFICE SUPPLIES		176.33
06–30	SF	DY090600183		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–188.00
06–30	SF	DY090600829		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–44.55

06–30	S1	DY090600231		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	466.94
06–30	P1	09KY06RW181	THE WINCHESTER SUN	05/15/09	05/14/10	PUBLICATION/REFERENCE MATERIAL	205.28
						SUPPLIES AND MATERIALS TOTALS:	6,882.23
		EQUIPMENT					
04–29	S8	MA000872219		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	157.00
05–28	S8	MA000876917		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	157.00
06–26	S8	MA000885275		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	123.50
06–26	S8	PL000888885		06/01/09	06/01/09	EQUIPMENT PURCHASE (TRANSFER)	303.78
						EQUIPMENT TOTALS:	741.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,653.63
						OFFICE TOTALS:	316,653.63

2008 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–14	P1	09KY0600185	JENNIFER R PRATHER	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	18.00
06–03	P1	09KY0600212	WEST GROUP PAYMENT CENTER	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	176.00
06–10	HR	432162	FASTFRAME	05/21/08	05/21/08	REFUND;PAYMENT ERROR	–265.24
06–12	P2	OSM37941	CDW GOVERNMENT INC	06/16/08	06/16/08	MAXTOR ONETOUCH 4+ USB 750GB 7	925.00
						SUPPLIES AND MATERIALS TOTALS:	853.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	853.76
						OFFICE TOTALS:	853.76

2009 HON. TRAVIS W. CHILDERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,604.69	1,235.52
PERSONNEL COMPENSATION	386,669.02	192,497.75
PERSONNEL BENEFITS	390.65	234.06
TRAVEL	22,646.02	21,557.75
RENT, COMMUNICATION, UTILITIES	60,658.73	40,476.79
PRINTING AND REPRODUCTION	7,693.50	6,960.78
OTHER SERVICES	25,725.40	24,565.40
SUPPLIES AND MATERIALS	15,734.62	9,716.20
EQUIPMENT	8,693.70	904.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,816.33	298,149.11
OFFICE TOTALS:	529,816.33	298,149.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	248.35
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	487.58
05–29	SF	DY090500366		05/20/09	06/01/09	FRANKED MAIL	–15.80
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	519.34
06–30	SF	DY090600396		06/20/09	07/01/09	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	1,235.52

PERSONNEL COMPENSATION

BABB,RICHARD J	04/01/09	06/30/09	DISTRICT DIRECTOR	22,500.00
CADLE,WANDA	04/01/09	06/30/09	CASEWORKER	8,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TRAVIS W. CHILDERS—Con.								
			CATLEDGE,JASMINE S	06/10/09	06/30/09	PAID INTERN		514.71
			D'AMELIA,SOFIA	04/01/09	06/30/09	STAFF ASSISTANT		4,500.00
			DAVIDSON,RICHARD W	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		21,000.00
			EDELSTEIN,DANA	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		11,250.00
			FULLER JR,HARRY D	04/01/09	06/30/09	FIELD REPRESENTATIVE		12,000.00
			GILLEN,EUGENE	04/01/09	06/30/09	STAFF ASSISTANT		6,000.00
			HAWN,KRISTEN R	04/01/09	04/30/09	SHARED EMPLOYEE		2,603.00
			HIATT,NISSA R	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,630.00
			IVY,ORLANDO	04/01/09	06/30/09	CASEWORKER		8,750.01
			LESTER, DEAN A.	04/01/09	06/30/09	SHARED EMPLOYEE		5,000.01
			LINCOLN, BENJAMIN P.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		17,499.99
			LONGSTREET,EDDIE A	04/01/09	06/30/09	FIELD REPRESENTATIVE		12,000.00
			MATERIO,JENNETTE	04/01/09	06/30/09	SR LEGISLATIVE ASST		12,000.00
			MORRIS,BRADFORD K	04/01/09	06/30/09	CHIEF OF STAFF		23,750.01
			RINEHART,MELISSA	04/01/09	06/30/09	STAFF ASSISTANT		5,250.00
			WHALEN,ELLA J	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,500.01
							PERSONNEL COMPENSATION TOTALS:	192,497.75
		PERSONNEL BENEFITS						
04–30	S7	09120000240		03/01/09	03/31/09	TRANSIT BENEFITS		74.20
05–28	S7	09148000245		05/01/09	05/31/09	TRANSIT BENEFITS		117.58
06–25	S7	09176000244		05/28/09	05/28/09	TRANSIT BENEFITS		40.18
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		2.10
							PERSONNEL BENEFITS TOTALS:	234.06
		TRAVEL						
04–09	P1	09MS0100241	BRADFORD K MORRIS	03/08/09	03/08/09	MEALS ON TRAVEL		32.90
04–09	P1	09MS0100242	DO	03/09/09	03/09/09	GASOLINE		30.00
04–09	P1	09MS0100243	DO	03/03/09	03/10/09	LOCAL TRANSPORTATION		43.50
04–09	P1	09MS0100226	EDDIE A LONGSTREET	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		385.60
04–09	P1	09MS0100225	ORLANDO IVY	03/13/09	03/13/09	PRIVATE AUTO MILEAGE		41.20
04–09	P1	09MS0100227	RICHARD J BABB	02/06/09	03/05/09	MEALS ON TRAVEL		55.38
04–09	P1	09MS0100229	DO	02/04/09	03/11/09	PRIVATE AUTO MILEAGE		547.60
04–10	P1	09MS0100240	BRADFORD K MORRIS	03/06/09	03/06/09	BAGGAGE FEE		15.00
04–13	P1	09MS0100253	CITIBANK GOV CARD SERVICE	02/03/09	02/19/09	A/F MEMBER AND STAFF		649.45
04–23	P1	09MS0100299	BRADFORD K MORRIS	03/25/09	03/31/09	LOCAL TRANSPORTATION		25.00
04–23	P1	09MS0100300	DO	03/07/09	03/08/09	LODGING		76.30
04–23	P1	09MS0100296	CITIBANK GOV CARD SERVICE	02/22/09	02/22/09	MEALS ON TRAVEL		22.47
04–23	P1	09MS0100303	DO	02/19/09	03/20/09	TOP/MEM/DCA #4648 LINCOLN		398.60
04–23	P1	09MS0100304	DO	03/20/09	03/21/09	CAR RENTAL		57.65
04–23	P1	09MS0100305	DO	03/20/09	03/22/09	MEALS ON TRAVEL		65.59
04–23	P1	09MS0100288	EDDIE A LONGSTREET	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		190.40
04–23	P1	09MS0100291	ELLA JEAN WHALEN	03/24/09	03/26/09	MEALS ON TRAVEL		31.33
04–23	P1	09MS0100292	DO	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		133.60
04–23	P1	09MS0100293	DO	03/24/09	03/26/09	LOCAL TRANSPORTATION		39.00

04–23	P1	09MS0100295	DO	03/24/09	03/26/09	BAGGAGE FEES	30.00
04–23	P1	09MS0100289	HARRY D FULLER, JR	03/24/09	03/26/09	MEALS ON TRAVEL	17.84
04–23	P1	09MS0100290	DO	03/24/09	03/26/09	PRIVATE AUTO MILEAGE	252.00
04–23	P1	09MS0100278	RICHARD J BABB	02/25/09	02/25/09	MEALS ON TRAVEL	10.75
04–23	P1	09MS0100281	DO	03/25/09	03/25/09	MEALS ON TRAVEL	35.53
04–23	P1	09MS0100301	RICHARD W DAVIDSON	03/17/09	04/25/09	LOCAL TRANSPORTATION	76.00
04–24	P1	09MS0100306	CITIBANK GOV CARD SERVICE	03/25/09	03/25/09	MEALS ON TRAVEL	33.45
04–27	P1	09MS0100308	DO	01/29/09	02/26/09	A/F TO&FRM DISTRICT MEMBER	1,710.25
04–27	P1	09MS0100309	DO	01/29/09	02/26/09	LODGING	211.90
04–27	P1	09MS0100310	DO	02/27/09	03/23/09	A/F TO&FR DISTRICT MBR & STAFF	2,690.19
05–01	P1	09MS0100318	HARRY D FULLER, JR	04/08/09	04/16/09	PRIVATE AUTO MILEAGE	239.20
05–04	P1	09MS0100286	MELISSA RINEHART	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	63.20
05–14	P1	09MS0100320	HARRY D FULLER, JR	02/22/09	03/09/09	PRIVATE AUTO MILEAGE	245.60
05–15	P1	09MS0100322	DO	04/29/09	04/29/09	MEALS ON TRAVEL	30.06
05–19	P1	09MS0100321	DO	04/22/09	04/28/09	PRIVATE AUTO MILEAGE	156.40
05–21	P1	09MS0100325	CITIBANK GOV CARD SERVICE	03/27/09	04/12/09	LODGING	898.86
05–21	P1	09MS0100326	DO	03/12/09	04/24/09	A/F TO&FRM DISTRICT MEMBER	2,241.60
05–21	P1	09MS0100329	ELLA JEAN WHALEN	04/07/09	04/21/09	MEALS ON TRAVEL	18.75
05–21	P1	09MS0100330	DO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	119.20
05–29	P1	09MS0100340	EDDIE A LONGSTREET	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	192.00
05–29	P1	09MS0100336	ORLANDO IVY	05/05/09	05/20/09	MEALS ON TRAVEL	13.23
05–29	P1	09MS0100337	DO	05/05/09	05/08/09	BAGGAGE FEES	30.00
05–29	P1	09MS0100338	DO	05/05/09	05/08/09	PRIVATE AUTO MILEAGE	84.80
05–29	P1	09MS0100339	DO	05/05/09	05/08/09	LOCAL TRANSPORTATION	121.00
05–29	P1	09MS0100332	RICHARD J BABB	04/08/09	05/08/09	MEALS ON TRAVEL	65.58
05–29	P1	09MS0100333	DO	04/08/09	05/08/09	PRIVATE AUTO MILEAGE	89.60
06–09	P1	09MS0100328	CITIBANK GOV CARD SERVICE	03/23/09	04/08/09	A/F DC/MEM/DC #4351/5429 STF	1,241.35
06–16	P1	09MS0100387	BENJAMIN LINCOLN	05/17/09	05/18/09	LOCAL TRANSPORTATION	22.00
06–16	P1	09MS0100388	BRADFORD K MORRIS	04/15/09	05/21/09	LOCAL TRANSPORTATION	158.50
06–16	P1	09MS0100359	CITIBANK GOV CARD SERVICE	04/29/09	05/04/09	MEALS ON TRAVEL	1,143.00
06–16	P1	09MS0100361	DO	03/27/09	04/27/09	GASOLINE	232.72
06–16	P1	09MS0100362	DO	04/08/09	04/18/09	MEALS ON TRAVEL	162.61
06–16	P1	09MS0100364	DO	04/08/09	04/18/09	LODGING	708.38
06–16	P1	09MS0100390	DO	05/17/09	05/27/09	A/F FEE	18.75
06–16	P1	09MS0100391	DO	05/17/09	05/27/09	MEALS ON TRAVEL	75.74
06–16	P1	09MS0100384	ELLA JEAN WHALEN	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	238.00
06–16	P1	09MS0100385	DO	05/29/09	05/29/09	MEALS ON TRAVEL	7.02
06–16	P1	09MS0100378	JENNETTE MATERIO	05/27/09	05/27/09	MEALS ON TRAVEL	12.76
06–16	P1	09MS0100379	DO	05/26/09	05/27/09	BAGGAGE FEE	15.00
06–16	P1	09MS0100380	DO	05/26/09	05/29/09	CAR RENTAL	181.12
06–16	P1	09MS0100381	DO	05/29/09	05/29/09	GASOLINE	17.81
06–16	P1	09MS0100382	DO	05/26/09	05/29/09	LOCAL TRANSPORTATION	37.00
06–19	P1	09MS0100369	CITIBANK GOV CARD SERVICE	03/29/09	04/21/09	A/F MCM DC MCM 5473 WHALEN	577.40
06–22	P1	09MS0100358	DO	04/26/09	05/04/09	LODGING	1,143.04
06–22	P1	09MS0100383	RICHARD J BABB	05/28/09	05/28/09	PRIVATE AUTO MILEAGE	106.40
06–25	P1	09MS0100402	CITIBANK GOV CARD SERVICE	04/20/09	05/12/09	A/F TO&FRM DISTRICT MBR.	2,247.35
06–25	P1	09MS0100404	DO	03/09/09	03/09/09	A/F DC/ATL/MEM #5232 MBR.	380.20
06–29	P1	09MS0100420	BRADFORD K MORRIS	05/05/09	06/11/09	LOCAL TRANSPORTATION	39.00
06–29	P1	09MS0100417	HARRY D FULLER, JR	04/30/09	05/06/09	PRIVATE AUTO MILEAGE	52.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TRAVIS W. CHILDERS—Con.								
06–29	P1	09MS0100418	DO	06/04/09	06/04/09	PRIVATE AUTO MILEAGE		38.80
06–29	P1	09MS0100419	DO	06/16/09	06/23/09	PRIVATE AUTO MILEAGE		93.84
06–29	P1	09MS0100416	ORLANDO IVY	06/29/09	06/29/09	PRIVATE AUTO MILEAGE		89.60
06–30	HV	09A90300639	HERNANDO MAIN STREET	06/05/09	06/05/09	BOC CHANGE: 2110 TO 2603		–25.00
06–30	P1	09MS0100410	DO	06/05/09	06/05/09	MEALS ON TRAVEL		25.00
							TRAVEL TOTALS:	21,557.75
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/21/09	03/21/09	OVERNIGHT MAIL		21.64
04–09	P1	09MS0100245	AT & T	01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES		188.07
04–09	P1	09MS0100246	DO	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES		188.07
04–09	P1	09MS0100247	DO	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES		347.85
04–09	P1	09MS0100248	DO	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES		454.72
04–09	P1	09MS0100237	CABLE ONE	03/16/09	04/15/09	UTILITIES		105.02
04–09	P1	09MS0100236	TUPELO WATER & LIGHT	02/08/09	03/09/09	UTILITIES		192.04
04–09	P1	09MS0100249	VERIZON WIRELESS	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES		262.35
04–10	P2	HCV0901638	COMMUNICATIONS TECHNOLOGIES, I	03/16/09	03/16/09	MATERIAL LABOR		2,283.00
04–10	P2	HCV0901930	DO	03/17/09	03/17/09	8330		1,649.00
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL		16.42
04–20	P9	MS0105R0904	BALLARD PROPERTIES	04/01/09	04/30/09	RENT-HERNANDO		1,300.00
04–20	P9	MS0104R0904	CITY OF COLUMBUS MS	04/01/09	04/30/09	RENT-COLUMBUS		525.00
04–20	P9	MS0101R0904	FAIRPARK @ MAIN LLC	04/01/09	04/30/09	RENT-TUPELO		2,273.96
04–23	P1	09MS0100266	AT & T	03/02/09	04/04/09	TELECOMMUNICATIONS CHARGES		346.33
04–23	P1	09MS0100267	DO	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		1,522.86
04–23	P1	09MS0100262	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		67.00
04–23	P1	09MS0100263	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		69.90
04–23	P1	09MS0100280	DEAN A LESTER	12/16/08	01/15/09	UTILITIES		204.97
04–23	P1	09MS0100265	SELECT CONNECT	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		19.95
04–23	P1	09MS0100268	TUPELO WATER & LIGHT	01/26/09	02/27/09	UTILITIES		102.31
04–23	P1	09MS0100264	VERIZON WIRELESS	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		224.50
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL		8.18
04–29	S5	DY090400441		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		32.00
04–29	S5	DY090401105		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		107.50
04–29	S5	DY090404030		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,237.51
04–29	S5	DY090406238		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		64.99
04–29	S5	DY090408011		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		80.43
04–29	P1	09MS0100312	POSTMASTER, WASHINGTON, D.C.	04/02/09	04/02/09	POSTAGE		42.00
05–01	P1	09MS0100315	CABLE ONE	04/16/09	05/15/09	UTILITIES		105.02
05–01	P1	09MS0100314	SELECT CONNECT	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES		19.95
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL		7.46
05–05	P1	09MS0100313	AT & T	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES		188.07
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL		5.87
05–20	P9	MS0105R0905	BALLARD PROPERTIES	05/01/09	05/31/09	RENT-HERNANDO		1,300.00
05–20	P9	MS0104R0905	CITY OF COLUMBUS MS	05/01/09	05/31/09	RENT-COLUMBUS		525.00

05–20	P9	MS0101R0905	FAIRPARK @ MAIN LLC	05/01/09	05/31/09	RENT-TUPELO	2,273.96
05–20	P1	09MS0100323	TUPELO WATER & LIGHT	03/09/09	04/09/09	UTILITIES	153.83
05–21	P2	HCV0902091	AT&T MOBILITY	04/09/09	04/09/09	8820	29.99
05–21	P1	09MS0100331	ELLA JEAN WHALEN	04/24/09	04/24/09	POSTAGE/MAILING SERVICE	16.80
05–22	S5	DY090502820		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,671.69
05–22	S5	DY090505808		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	76.71
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL	4.64
05–28	S5	DY0905B0365		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	32.00
05–28	S5	DY0905B0965		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	107.50
05–28	S5	DY0905B1463		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	19.15
05–28	S5	DY0905B2236		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	4.40
05–28	P1	09MS0100355	BUSYLAD, INC	05/08/09	05/11/09	TEMPORARY SPACE RENTAL	294.29
05–28	P1	09MS0100354	SELECT CONNECT	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES	19.95
05–28	P1	09MS0100353	VERIZON WIRELESS	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	160.95
05–29	P1	09MS0100351	AT & T	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	428.61
05–29	P1	09MS0100347	CABLE ONE	05/16/09	06/15/09	UTILITIES	99.95
05–29	P1	09MS0100346	FEDERAL EXPRESS	04/17/09	04/17/09	POSTAGE/MAILING SERVICE	2.95
06–01	P1	09MS0100352	AT & T	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES	359.38
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL	18.58
06–16	P1	09MS0100365	FEDERAL EXPRESS	05/26/09	05/26/09	POSTAGE/MAILING SERVICE	8.85
06–16	P1	09MS0100366	TUPELO WATER & LIGHT	05/12/09	05/12/09	UTILITIES	162.22
06–18	P1	09MS0100393	AT & T	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES	430.13
06–18	P1	09MS0100394	DO	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES	188.67
06–18	P1	09MS0100396	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	77.01
06–18	P1	09MS0100395	SELECT CONNECT	06/05/09	07/04/09	TELECOMMUNICATIONS CHARGES	19.95
06–19	P9	MS0105R0906	BALLARD PROPERTIES	06/01/09	06/30/09	RENT-HERNANDO	1,300.00
06–19	P9	MS0104R0906	CITY OF COLUMBUS MS	06/01/09	06/30/09	RENT-COLUMBUS	525.00
06–19	P9	MS0101R0906	FAIRPARK @ MAIN LLC	06/01/09	06/30/09	RENT-TUPELO	2,273.96
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	8.34
06–23	P1	09MS0100397	VERIZON WIRELESS	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	161.23
06–25	S4	09176001017		05/01/09	05/31/09	RECORDING (TRANSFER)	35.00
06–25	S5	DY090600431		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	32.00
06–25	S5	DY090601092		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	107.50
06–25	S5	DY090604048		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,306.49
06–25	S5	DY090606254		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	19.15
06–25	S5	DY090608041		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	72.11
06–25	P1	09MS0100405	ZATA 3/CONSULTING LLC	03/05/09	03/05/09	TELECOMMUNICATIONS CHARGES	11,300.00
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL	7.11
06–29	S3	09180G00031		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	72.00
06–29	P1	09MS0100412	AT & T	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES	329.29
06–29	P1	09MS0100411	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	76.56
06–29	P1	09MS0100413	CABLE ONE	06/16/09	07/15/09	UTILITIES	99.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,476.79
		PRINTING AND REPRODUCTION					
04–09	P1	09MS0100238	ACCURATE WORD LLC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION	371.65
04–10	P1	09MS0100235	DO	02/03/09	02/03/09	PRINTING AND REPRODUCTION	39.90
04–13	P1	09MS0100252	THE COMMERCIAL APPEAL	02/01/09	02/28/09	ADVERTISING	332.48
04–23	P1	09MS0100269	ACCURATE WORD LLC.	03/30/09	03/30/09	PRINTING AND REPRODUCTION	170.95
04–23	P1	09MS0100270	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION	249.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TRAVIS W. CHILDERS—Con.								
04–23	P1	09MS0100271	DO	04/02/09	04/02/09	PRINTING AND REPRODUCTION		64.90
04–29	S3	09119000123		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		174.40
06–25	P1	09MS0100406	NORTHEAST MISSISSIPPI	05/06/09	05/06/09	ADVERTISING		656.85
06–29	P1	09MS0100414	DFM COMMUNICATIONS	05/14/09	05/14/09	PRINTING AND REPRODUCTION		4,900.00
						PRINTING AND REPRODUCTION TOTALS:		6,960.78
		OTHER SERVICES						
04–01	P1	09MS0100223	FIRE GUARD	03/13/09	03/13/09	SERVICE CONTRACT		42.90
04–01	P1	09MS0100222	JOHNSON JANITORIAL	02/26/09	02/27/09	JANITORIAL AND RELATED SERVICE		195.00
04–15	CO	041509105	CLEANING CREW	02/16/09	02/16/09	CANCELED CHECK-PER US TREASURY		–50.00
04–20	P9	OPR09053501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		6,423.00
04–20	P9	OPR09053504	DO	04/01/09	04/30/09	CMS PLAN		2,141.00
04–20	P9	OPR09053601	DO	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT		3,672.00
04–20	P9	OPR09053604	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,224.00
04–23	P1	09MS0100273	SECURITY ALARMS OF TUPELO, INC	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		20.00
05–01	P1	09MS0100316	CLEANING CREW	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		50.00
05–04	P1	09MS0100272	FELIIA NANCE	03/27/09	03/27/09	JANITORIAL AND RELATED SERVICE		45.00
05–14	P1	09MS0100319	FELICIA M NANCE	04/03/09	04/24/09	JANITORIAL AND RELATED SERVICE		127.50
05–20	P9	OPR09053505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OPR09053605	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
05–29	P1	09MS0100350	DIALOGCONCEPTS CORPORATION	01/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		740.00
05–29	P1	09MS0100348	SECURITY ALARMS OF TUPELO, INC	04/20/09	04/20/09	SECURITY AND RELATED SERVICE		260.00
05–29	P1	09MS0100349	DO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		20.00
06–16	P1	09MS0100371	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		185.00
06–16	P1	09MS0100368	FELICIA M NANCE	05/08/09	05/29/09	JANITORIAL AND RELATED SERVICE		120.00
06–16	P1	09MS0100370	SECURITY ALARMS OF TUPELO, INC	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		20.00
06–16	P1	09MS0100372	ZATA 3/CONSULTING LLC	04/28/09	04/28/09	EMAIL AND WEB RELATED SERVICES		600.00
06–19	P9	OPR09053506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OPR09053606	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
06–29	P1	09MS0100407	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		1,000.00
06–29	P1	09MS0100415	DO	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		1,000.00
						OTHER SERVICES TOTALS:		24,565.40
		SUPPLIES AND MATERIALS						
04–09	P2	OSS57901	ALLIANCE MICRO	03/06/09	03/06/09	4+ TONER CARTRIDGE #92298A		240.00
04–09	P2	OSS57901	DO	03/06/09	03/06/09	GPR-6 TONER CARTRIDGE #GPR-6		98.00
04–09	P2	OSS57901	DO	03/06/09	03/06/09	SHIPPING CHARGE		5.00
04–09	P1	09MS0100244	BRADFORD K MORRIS	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS		32.00
04–09	P1	09MS0100230	MY OFFICE PRODUCTS.COM	01/08/09	01/08/09	OFFICE SUPPLIES		10.98
04–09	P1	09MS0100231	DO	01/07/09	01/07/09	OFFICE SUPPLIES		343.44
04–09	P1	09MS0100232	DO	02/06/09	02/06/09	OFFICE SUPPLIES		32.56
04–09	P1	09MS0100233	DO	03/20/09	03/20/09	OFFICE SUPPLIES		130.95
04–09	P1	09MS0100234	DO	03/24/09	03/24/09	OFFICE SUPPLIES		11.11
04–09	P1	09MS0100239	DO	01/07/09	01/07/09	OFFICE SUPPLIES		7.99
04–09	P1	09MS0100228	RICHARD J BABB	02/06/09	03/05/09	OFFICE SUPPLIES		451.71

04–13	P1	09MS0100250	COMMUNITY DEVELOPMENT	03/26/09	03/25/10	PUBLICATION/REFERENCE MATERIAL	200.00
04–13	P1	09MS0100251	NORTHEAST MISSISSIPPI	03/06/09	03/05/10	PUBLICATION/REFERENCE MATERIAL	123.00
04–14	P1	09MS0100254	EUGENE GILLEN	03/24/09	03/24/09	OFFICE SUPPLIES	23.51
04–21	P2	0SS57926	CHICAGO FLAG COMPANY	03/09/09	03/09/09	AMERICAN FLAG KIT #MS3X5NUS	111.60
04–21	P2	0SS57926	DO	03/09/09	03/09/09	FLAG KIT #MO8WOAK8	80.40
04–21	P2	0SS57926	DO	03/09/09	03/09/09	MISSISSIPPI STATE FLAG #SF3X5	37.80
04–21	P2	0SS58165	DO	03/27/09	03/27/09	U.S. FLAG WITH ACCESSORY SET	111.00
04–21	P2	0SS58165	DO	03/27/09	03/27/09	MISSISSIPPI STATE FLAG 3X5 #	37.80
04–21	P2	0SS58165	DO	03/27/09	03/27/09	ACCESSORY SET #MO3FTWOAK	80.40
04–23	P1	09MS0100279	DEAN A LESTER	02/14/09	02/14/09	HABITATION EXPENSE	49.99
04–23	P1	09MS0100274	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	71.76
04–23	P1	09MS0100294	ELLA JEAN WHALEN	04/02/09	04/02/09	OFFICE SUPPLIES	31.03
04–23	P1	09MS0100276	MY OFFICE PRODUCTS.COM	04/01/09	04/01/09	OFFICE SUPPLIES	40.68
04–23	P1	09MS0100277	RICHARD J BABB	03/03/09	03/03/09	OFFICE SUPPLIES	75.07
04–23	P1	09MS0100282	DO	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	118.33
04–23	P1	09MS0100283	DO	03/26/09	03/26/09	HABITATION EXPENSE	594.00
04–23	P1	09MS0100284	DO	03/23/09	03/23/09	OFFICE SUPPLIES	86.95
04–23	P1	09MS0100302	RICHARD W DAVIDSON	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	42.33
04–24	P1	09MS0100307	CITIBANK GOV CARD SERVICE	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	128.00
04–24	P1	09MS0100285	DEAN A LESTER	01/03/09	03/21/09	OFFICE SUPPLIES	213.24
04–24	P1	09MS0100275	ROOM TO ROOM	03/05/09	03/05/09	HABITATION EXPENSE	112.00
04–27	P1	09MS0100311	CITIBANK GOV CARD SERVICE	03/21/09	03/21/09	FOOD & BEVERAGE FOR MEETINGS	388.11
04–30	HV	09A90100152		03/12/09	03/12/09	FRAMING (TRANSFER)	31.00
04–30	S1	DY090400300		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	118.83
05–01	P1	09MS0100317	MY OFFICE PRODUCTS.COM	04/17/09	04/17/09	OFFICE SUPPLIES	142.06
05–04	P1	09MS0100287	MELISSA RINEHART	03/26/09	03/26/09	OFFICE SUPPLIES	17.27
05–29	SF	DY090500064		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–45.25
05–29	SF	DY090500668		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
05–29	S1	DY090500296		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	331.87
05–29	P1	09MS0100345	COMMERCIAL DISPATCH	04/23/09	04/22/10	PUBLICATION/REFERENCE MATERIAL	120.00
05–29	P1	09MS0100341	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER	80.59
05–29	P1	09MS0100335	EUGENE GILLEN	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	24.99
05–29	P1	09MS0100342	MY OFFICE PRODUCTS.COM	04/24/09	04/24/09	OFFICE SUPPLIES	551.54
05–29	P1	09MS0100343	DO	05/12/09	05/12/09	OFFICE SUPPLIES	172.47
05–29	P1	09MS0100334	RICHARD J BABB	04/08/09	05/08/09	HABITATION EXPENSE	553.21
05–29	P1	09MS0100344	THE OXFORD EAGLE	04/23/09	04/22/10	PUBLICATION/REFERENCE MATERIAL	144.00
06–09	P1	09MS0100327	CITIBANK GOV CARD SERVICE	04/23/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	87.80
06–16	P1	09MS0100360	DO	03/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	890.11
06–16	P1	09MS0100389	DO	05/17/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	154.00
06–16	P1	09MS0100373	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	114.88
06–16	P1	09MS0100386	ELLA JEAN WHALEN	05/24/09	05/24/09	OFFICE SUPPLIES	24.86
06–16	P1	09MS0100375	MY OFFICE PRODUCTS.COM	05/28/09	05/28/09	OFFICE SUPPLIES	110.76
06–16	P1	09MS0100377	SUPPLY DISTRIBUTION CENTER	05/04/09	05/04/09	OFFICE SUPPLIES	459.85
06–22	P1	09MS0100398	DEAN A LESTER	04/04/09	06/21/09	FOOD & BEVERAGE FOR MEETINGS	149.76
06–22	P1	09MS0100399	DO	04/04/09	06/21/09	OFFICE SUPPLIES	351.47
06–22	P1	09MS0100400	DO	04/24/09	04/24/09	HABITATION EXPENSE	20.99
06–23	P1	09MS0100374	SPRINT PRINT	05/22/09	05/22/09	OFFICE SUPPLIES	69.07
06–25	P1	09MS0100403	CITIBANK GOV CARD SERVICE	04/29/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS	281.81
06–25	P1	09MS0100401	STRICKLAND BUSINESS PROD CO	05/15/09	05/15/09	OFFICE SUPPLIES	66.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TRAVIS W. CHILDERS—Con.								
06–29	P1	09MS0100408	MY OFFICE PRODUCTS.COM	04/17/09	04/17/09	OFFICE SUPPLIES		21.92
06–29	P1	09MS0100409	DO	06/10/09	06/10/09	OFFICE SUPPLIES		57.21
06–30	SF	DY090600073		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–96.50
06–30	SF	DY090600719		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	S1	DY090600293		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		583.15
06–30	HV	09A90300639	HERNANDO MAIN STREET	06/05/09	06/05/09	BOC CHANGE: 2110 TO 2603		25.00
						SUPPLIES AND MATERIALS TOTALS:		9,716.20
		EQUIPMENT						
04–29	S8	MA000871105		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		301.62
05–28	S8	MA000877326		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		301.62
06–26	S8	MA000884844		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		301.62
						EQUIPMENT TOTALS:		904.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,149.11
						OFFICE TOTALS:		298,149.11
2008 HON. TRAVIS W. CHILDERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		14.02
						FRANKED MAIL TOTALS:		14.02
		TRAVEL						
04–14	P1	09MS0100256	CITIBANK GOV CARD SERVICE	08/14/08	08/14/08	AIRFARE - BALANCE DUE		20.00
04–15	P1	09MS0100255	RICHARD W DAVIDSON	10/10/08	10/30/08	GASOLINE		107.39
04–23	P1	09MS0100261	DEAN A LESTER	09/16/08	12/11/08	LOCAL TRANSPORTATION		29.00
						TRAVEL TOTALS:		156.39
		RENT, COMMUNICATION, UTILITIES						
04–23	P1	09MS0100258	DEAN A LESTER	06/04/08	09/04/08	TELECOMMUNICATIONS CHARGES		1,013.98
04–24	P1	09MS0100259	DO	08/08/08	10/07/08	UTILITIES		99.74
06–04	P1	09MS0100357	AT & T	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		593.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,707.39
		OTHER SERVICES						
06–18	P1	09MS0100392	DIALOGCONCEPTS INC.	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		150.00
						OTHER SERVICES TOTALS:		150.00
		SUPPLIES AND MATERIALS						
04–23	P1	09MS0100257	DEAN A LESTER	10/23/08	10/23/08	OFFICE SUPPLIES		63.38
04–23	P1	09MS0100260	DO	09/17/08	12/15/08	OFFICE SUPPLIES		26.39
04–23	P1	09MS0100297	DO	01/02/09	01/02/09	OFFICE SUPPLIES		1,072.76
						SUPPLIES AND MATERIALS TOTALS:		1,162.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,190.33
						OFFICE TOTALS:		3,190.33
2009 HON. DONNA MC CHRISTENSEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	648.70	338.06

PERSONNEL COMPENSATION	419,643.94	225,147.89
PERSONNEL BENEFITS	109.08	109.08
TRAVEL	42,785.03	28,981.43
RENT, COMMUNICATION, UTILITIES	71,426.72	38,588.31
PRINTING AND REPRODUCTION	1,344.79	708.79
OTHER SERVICES	16,787.08	15,367.88
SUPPLIES AND MATERIALS	26,051.31	16,442.84
EQUIPMENT	3,652.48	1,562.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,449.13	327,246.83
OFFICE TOTALS:	582,449.13	327,246.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	77.96
04–30	SF	DY090400543		04/20/09	05/01/09	FRANKED MAIL	–10.15
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	31.20
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	239.05
						FRANKED MAIL TOTALS:	338.06

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR	3,750.00
BATIA,TINASHE N	05/01/09	06/30/09	STAFF ASSISTANT	5,333.34
BELARDO-WEBSTER, LUZ E.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	15,103.26
CLENDINEN-WATSON, MONIQUE M.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	25,100.01
DAVID,GELISE M	06/08/09	06/30/09	PAID INTERN	920.00
DELAGARDE, EDOUARD T.	04/01/09	06/30/09	OFFICE MANAGER	15,103.26
DUVAL,AESHA K	04/01/09	06/30/09	COMMUNITY LIASON/PR ASSISTANT	12,546.51
FELIX SR, JOSE A.	04/01/09	06/30/09	DIR OF CONSTITUENT SVCS	12,500.01
GOOLD, J W.	04/01/09	04/15/09	SHARED EMPLOYEE	1,030.00
GREENE,TOVA N	06/12/09	06/30/09	STAFF ASSISTANT	1,583.33
JABBAR, ANGELINE M.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	19,312.50
JACKSON, JOYCE	04/01/09	06/30/09	STAFF ASSISTANT	12,546.51
JAMES JR, ULLMONT L.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	18,750.00
LEO-PETERSON, VERNA	04/01/09	06/30/09	SECRETARY/RECEPTIONIST	7,500.00
MONSANTO,LORELEI C	04/01/09	06/30/09	CONSTITUENT SERVICES	7,500.00
O'REILLY, SHANNA G.	04/01/09	06/30/09	STAFF ASSISTANT	13,125.00
OKOLO, MAKEDA	04/01/09	06/30/09	STAFF ASSISTANT	5,705.00
DO	05/01/09	05/31/09	TEMPORARY EMPLOYEE	1,955.00
PETERSEN,DWAYNE J	06/08/09	06/30/09	PAID INTERN	920.00
RIVERA,VANELIS	05/18/09	06/30/09	PAID INTERN	1,720.00
ROGERS,SEKOIA D	04/01/09	06/30/09	PAID INTERN	2,644.16
THOMAS, SHELLEY M.	04/01/09	06/30/09	STAFF ASSISTANT	17,499.99
WEINSTOCK, BRITT E.	04/01/09	06/30/09	SENIOR HEALTH/POLICY ADVISOR	23,000.01
			PERSONNEL COMPENSATION TOTALS:	225,147.89

PERSONNEL BENEFITS

06–25	S7	09176000429		05/01/09	05/31/09	TRANSIT BENEFITS	109.08
						PERSONNEL BENEFITS TOTALS:	109.08

TRAVEL

04–06	P1	09VI0000227	CITIBANK GOV CARD SERVICE	03/14/09	03/14/09		75.00
04–06	P1	09VI0000228	DO	03/21/09	03/22/09		155.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DONNA MC CHRISTENSEN—Con.								
04–06	P1	09VI0000229	DO	03/12/09	03/16/09	A/F DC/VI/DC #7439 MBR		1,321.20
04–06	P1	09VI0000230	DO	03/20/09	03/23/09	A/F DC/VI/DC #7443 MBR.		1,514.20
04–06	P1	09VI0000231	DO	03/23/09	03/23/09	A/F VI/PR/VI #2708 DUVAL		239.00
04–06	P1	09VI0000232	DO	03/23/09	03/23/09	A/F VI/PR/VI #7437 DELAGARDE		203.00
04–06	P1	09VI0000233	HOLIDAY INN ST THOMAS	02/17/09	02/18/09	LODGING		234.82
04–06	P1	09VI0000234	DO	03/08/09	03/10/09	LODGING		469.64
04–10	P1	09VI0000247	DO	03/08/09	03/09/09	LODGING		469.64
04–20	P9	VI0001L0904	JEFFERSON LEASING	04/01/09	04/30/09	LEASED AUTO/07 BUICK LUCERNE		565.40
04–21	P1	09VI0000250	CITIBANK GOV CARD SERVICE	02/27/09	03/23/09	A/F TO-FROM DIST		2,501.90
04–21	P1	09VI0000251	DO	03/18/09	03/23/09	CAR RENTAL		255.00
04–21	P1	09VI0000252	DO	03/16/09	03/18/09	LODGING		1,290.30
04–22	P1	09VI0000253	DO	03/21/09	03/26/09	LOCAL TRANSPORTATION		544.50
05–07	P1	09VI0000278	SHELLEY M THOMAS	04/19/09	04/27/09	MEALS ON TRAVEL		91.75
05–07	P1	09VI0000279	DO	04/22/09	04/23/09	GASOLINE		48.50
05–07	P1	09VI0000281	ULLMONT JAMES	04/19/09	04/21/09	LOCAL TRANSPORTATION		58.00
05–07	P1	09VI0000282	DO	04/18/09	04/21/09	BAGGAGE FEES		30.00
05–07	P1	09VI0000283	DO	04/18/09	04/19/09	MEALS ON TRAVEL		33.48
05–11	P1	09VI0000287	EDOUARD T. DELAGARDE	04/17/09	04/21/09	BAGGAGE FEES		30.00
05–11	P1	09VI0000288	DO	04/17/09	04/21/09	LOCAL TRANSPORTATION		82.00
05–11	P1	09VI0000289	DO	04/19/09	04/21/09	MEALS ON TRAVEL		272.07
05–11	P1	09VI0000276	SHELLEY M THOMAS	04/19/09	04/27/09	BAGGAGE FEES		66.00
05–19	P1	09VI0000291	CITIBANK GOV CARD SERVICE	03/29/09	04/24/09	A/F TO&FRM DISTRICT MBR/STAFF		5,395.20
05–19	P1	09VI0000292	DO	04/19/09	04/25/09	LODGING		2,218.66
05–19	P1	09VI0000293	DO	04/27/09	04/27/09	LOCAL TRANSPORTATION		292.00
05–19	P1	09VI0000294	DO	04/26/09	04/26/09	CAR RENTAL		175.00
05–20	P9	VI0001L0905	JEFFERSON LEASING	05/01/09	05/31/09	LEASED AUTO/07 BUICK LUCERNE		565.40
06–02	P1	09VI0000316	HON. DONNA MC CHRISTENSEN	05/11/09	05/11/09	A/F ST CROIX/ST THOMAS #9812		116.00
06–12	P1	09VI0000328	CITIBANK GOV CARD SERVICE	04/29/09	05/27/09	A/F TO FRM DIST BELARDO		5,320.90
06–12	P1	09VI0000329	DO	04/29/09	05/26/09	CAR RENTAL		1,029.74
06–12	P1	09VI0000330	DO	05/01/09	05/11/09	LOCAL TRANSPORTATION		302.50
06–12	P1	09VI0000331	DO	05/01/09	05/19/09	LODGING		612.00
06–18	P1	09VI0000344	JOSE E FELIX	06/05/09	06/05/09	A/F CHRISTIANSTED/C.AMALIE		48.00
06–18	P1	09VI0000347	SEABORNE AIRLINES	01/05/09	05/06/09	A/F TO & FRM DIST. MBR.		180.00
06–18	P1	09VI0000338	ULLMONT JAMES	06/01/09	06/04/09	LOCAL TRANSPORTATION		46.00
06–18	P1	09VI0000339	DO	06/01/09	06/04/09	MEALS ON TRAVEL		157.72
06–18	P1	09VI0000340	DO	06/01/09	06/04/09	BAGGAGE FEES		55.00
06–19	P9	VI0001L0906	JEFFERSON LEASING	06/01/09	06/30/09	LEASED AUTO/07 BUICK LUCERNE		565.40
06–23	P1	09VI0000324	WINDWARD PASSAGE HOTEL	04/30/09	05/03/09	LODGING		796.21
06–23	P1	09VI0000325	DO	05/09/09	05/09/09	LODGING		234.82
06–26	P1	09VI0000358	DO	05/31/09	06/01/09	LODGING		320.48
							TRAVEL TOTALS:	28,981.43
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	09VI0000237	MANAGER	02/01/09	02/28/09	POSTAGE/MAILING SERVICE		373.05

04–07	P1	09VI0000241	INNOVATIVE TELEPHONE	02/24/09	02/24/09	TELECOMMUNICATIONS CHARGES	58.95
04–10	P2	HCV0902010	COMMUNICATIONS TECHNOLOGIES, I	03/27/09	03/27/09	104942	1,499.00
04–20	P9	VI0003R0904	HATIM YUSUF/SUNSHINE MALL	04/01/09	04/30/09	RENT-ST CROIX	2,500.00
04–24	P1	09VI0000265	AT & T	03/04/09	03/31/09	TELECOMMUNICATIONS CHARGES	533.77
04–24	P1	09VI0000267	INNOVATIVE TELEPHONE	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES	504.91
04–24	P1	09VI0000268	DO	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES	319.39
04–24	P1	09VI0000269	DO	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES	69.79
04–24	P1	09VI0000270	DO	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES	69.79
04–24	P1	09VI0000271	DO	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES	274.42
04–24	P1	09VI0000249	POSTMASTER, WASHINGTON, D.C.	03/17/09	03/17/09	POSTAGE	46.50
04–24	P1	09VI0000255	DO	03/20/09	03/20/09	POSTAGE	17.50
04–24	P1	09VI0000256	DO	03/27/09	03/27/09	POSTAGE	26.80
04–24	P1	09VI0000257	DO	04/01/09	04/01/09	POSTAGE	68.40
04–24	P1	09VI0000258	V I WATER & POWER AUTHORITY	02/28/09	03/17/09	UTILITIES	175.61
04–24	P1	09VI0000259	DO	02/28/09	03/17/09	UTILITIES	102.64
04–24	P1	09VI0000260	DO	02/09/09	03/27/09	UTILITIES	361.50
04–27	S6	VI5610R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT CHARLOTTE AMALIE	4,755.00
04–29	S5	DY090400744		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090401321		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090405752		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	926.28
04–29	S5	DY090409435		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,215.39
04–29	P1	09VI0000274	POSTMASTER, WASHINGTON, D.C.	04/06/09	04/06/09	POSTAGE	86.45
04–29	P1	09VI0000275	DO	04/10/09	04/10/09	POSTAGE	27.25
05–07	P1	09VI0000284	MANAGER	03/01/09	03/31/09	POSTAGE/MAILING SERVICE	109.45
05–20	P9	VI0003R0905	HATIM YUSUF/SUNSHINE MALL	05/01/09	05/31/09	RENT-ST CROIX	2,500.00
05–22	S5	DY090504561		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,764.87
05–22	P1	09VI0000296	AT & T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	927.21
05–27	P1	09VI0000302	INNOVATIVE TELEPHONE	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES	294.66
05–27	P1	09VI0000304	DO	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES	319.39
05–27	P1	09VI0000305	DO	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES	.69.79
05–27	P1	09VI0000306	DO	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES	295.66
05–27	P1	09VI0000300	V I WATER & POWER AUTHORITY	03/17/09	04/16/09	UTILITIES	290.99
05–27	P1	09VI0000301	DO	03/17/09	04/16/09	UTILITIES	145.99
05–28	S5	DY0905B0607		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY0905B1181		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	112.50
05–28	S5	DY0905B2720		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	562.00
05–28	S6	VI5610R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT CHARLOTTE AMALIE	4,755.00
05–29	P1	09VI0000303	INNOVATIVE TELEPHONE	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES	69.79
06–02	P1	09VI0000317	MANAGER	04/01/09	04/30/09	POSTAGE/MAILING SERVICE	78.15
06–03	P1	09VI0000307	POSTMASTER, WASHINGTON, D.C.	05/12/09	05/12/09	POSTAGE	17.50
06–03	P1	09VI0000308	DO	05/14/09	05/14/09	POSTAGE	58.00
06–03	P1	09VI0000310	DO	04/24/09	04/24/09	POSTAGE	10.35
06–03	P1	09VI0000311	DO	04/27/09	04/27/09	POSTAGE	92.00
06–03	P1	09VI0000313	DO	05/11/09	05/11/09	POSTAGE	72.94
06–03	P1	09VI0000314	DO	05/11/09	05/11/09	POSTAGE	35.20
06–04	P1	09VI0000309	DO	05/19/09	05/19/09	POSTAGE	17.50
06–13	P1	09VI0000319	DO	05/26/09	05/26/09	POSTAGE	27.40
06–13	P1	09VI0000320	DO	05/29/09	05/29/09	POSTAGE	13.05
06–13	P1	09VI0000321	DO	05/29/09	05/29/09	POSTAGE	28.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DONNA MC CHRISTENSEN—Con.								
06–13	P1	09VI0000322	DO	06/03/09	06/03/09	POSTAGE		44.75
06–18	P1	09VI0000349	AT & T	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		654.83
06–18	P1	09VI0000333	INNOVATIVE TELEPHONE	06/08/09	07/07/09	TELECOMMUNICATIONS CHARGES		277.30
06–18	P1	09VI0000334	DO	06/08/09	07/07/09	TELECOMMUNICATIONS CHARGES		293.91
06–18	P1	09VI0000335	DO	06/08/09	07/07/09	TELECOMMUNICATIONS CHARGES		69.79
06–18	P1	09VI0000336	DO	06/08/09	07/07/09	TELECOMMUNICATIONS CHARGES		69.79
06–18	P1	09VI0000337	DO	06/08/09	07/07/09	TELECOMMUNICATIONS CHARGES		319.64
06–18	P1	09VI0000348	MANAGER	05/01/09	05/31/09	POSTAGE/MAILING SERVICE		186.13
06–19	P9	VI0003R0906	HATIM YUSUF/SUNSHINE MALL	06/01/09	06/30/09	RENT-ST CROIX		2,500.00
06–19	P1	09VI0000224	V.I. WATER & POWER AUTHORITY	01/10/09	02/09/09	UTILITIES		465.96
06–25	S5	DY090600728		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		52.00
06–25	S5	DY090601308		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		112.50
06–25	S5	DY090605754		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,127.82
06–25	S5	DY090609436		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		625.51
06–29	S3	09180G00068		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		160.00
06–29	S6	VI5610R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT CHARLOTTE AMALIE		4,732.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,588.31
		PRINTING AND REPRODUCTION						
04–06	P1	09VI0000236	ACCURATE WORD LLC.	03/17/09	03/17/09	PRINTING AND REPRODUCTION		91.80
04–24	P1	09VI0000273	DO	04/09/09	04/09/09	PRINTING AND REPRODUCTION		31.90
05–19	OP	09GP0040902	PUBLIC PRINTER	02/04/09	02/04/09	PRINTING		88.00
05–22	P1	09VI0000295	XEROX CORPORATION	12/30/08	03/21/09	PRINTING AND REPRODUCTION		291.99
05–27	S3	09147000237		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		6.40
06–22	P1	09VI0000351	ACCURATE WORD LLC.	05/27/09	05/27/09	PRINTING AND REPRODUCTION		166.80
06–26	P1	09VI0000357	DO	06/10/09	06/10/09	PRINTING AND REPRODUCTION		31.90
						PRINTING AND REPRODUCTION TOTALS:		708.79
		OTHER SERVICES						
04–06	P1	09VI0000235	KAREEM FELIX	03/17/09	03/27/09	JANITORIAL AND RELATED SERVICE		225.00
04–10	P1	09VI0000248	THE HARTFORD	04/28/09	04/28/10	INSURANCE		2,541.00
04–21	P1	09VI0000254	KAREEM FELIX	03/31/09	04/10/09	JANITORIAL AND RELATED SERVICE		225.00
04–24	P1	09VI0000261	LUZ SUAREZ DE HIGHFIELD	01/22/09	03/30/09	TRANSLATING/INTERPRETING		550.00
04–27	S6	VI5610S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY CHARLOTTE AMALIE		81.40
05–11	P1	09VI0000290	KAREEM FELIX	04/14/09	04/24/09	JANITORIAL AND RELATED SERVICE		225.00
05–14	P1	09VI0000286	ADT SECURITY SYSTEMS	03/07/09	04/30/09	SECURITY AND RELATED SERVICE		120.68
05–22	P1	09VI0000297	KAREEM FELIX	04/28/09	05/08/09	JANITORIAL AND RELATED SERVICE		225.00
05–27	P1	09VI0000299	DO	05/12/09	05/22/09	JANITORIAL AND RELATED SERVICE		225.00
05–28	S6	VI5610S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY CHARLOTTE AMALIE		81.40
06–12	P1	09VI0000323	ADT SECURITY SYSTEMS	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		43.00
06–12	P1	09VI0000326	KAREEM FELIX	05/26/09	06/05/09	JANITORIAL AND RELATED SERVICE		225.00
06–18	P1	09VI0000350	LUZ SUAREZ DE HIGHFIELD	04/08/09	05/28/09	TRANSLATING/INTERPRETING		450.00
06–19	P9	OSM00881901	CENTURUM, INC.	01/01/09	05/31/09	TECH MAINTENANCE SUPPORT		7,795.00
06–19	P9	OSM00881906	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,559.00
06–26	P1	09VI0000359	ADT SECURITY SYSTEMS	06/11/09	06/11/09	SECURITY AND RELATED SERVICE		715.00

06–29	S6	VI5610S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY CHARLOTTE AMALIE	81.40
						OTHER SERVICES TOTALS:	15,367.88
		SUPPLIES AND MATERIALS					
04–06	P1	09VI0000242	BLUE MOUNTAIN WATER	03/13/09	03/13/09	BOTTLED WATER	15.00
04–06	P1	09VI0000238	COST U LESS	03/05/09	03/05/09	OFFICE SUPPLIES	73.40
04–06	P1	09VI0000239	DO	03/11/09	03/11/09	OFFICE SUPPLIES	119.99
04–06	P1	09VI0000244	EDOUARD T. DELAGARDE	03/26/09	03/26/09	OFFICE SUPPLIES	30.48
04–06	P1	09VI0000240	LUZ BELARDO-WEBSTER	02/13/09	02/13/09	OFFICE SUPPLIES	29.27
04–07	P1	09VI0000245	A PLUS SIGNS	03/05/09	03/05/09	HABITATION EXPENSE	2,100.00
04–07	P1	09VI0000246	DO	03/04/09	03/04/09	HABITATION EXPENSE	420.00
04–08	C2	NW200909806	BOISE CASCADE	03/17/09	03/17/09	OFFICE SUPPLIES	236.20
04–08	C2	NW200909806	DO	03/18/09	03/18/09	OFFICE SUPPLIES	97.02
04–08	C2	NW200909806	DO	02/25/09	02/25/09	OFFICE SUPPLIES	25.70
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/10/09	02/10/09	BOTTLED WATER	27.99
04–10	P1	09VI0000243	EDOUARD T. DELAGARDE	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	19.54
04–21	P2	OSS57955	CHICAGO FLAG COMPANY	03/11/09	03/11/09	VIRGIN ISLAND FLAG #SF3X5NOV	31.20
04–23	C2	NW200911305	BOISE CASCADE	02/12/09	02/12/09	OFFICE SUPPLIES	19.45
04–23	C2	NW200911305	DO	02/18/09	02/18/09	OFFICE SUPPLIES	46.71
04–23	C2	NW200911305	DO	02/18/09	02/18/09	OFFICE SUPPLIES	93.12
04–23	C2	NW200911305	DO	02/18/09	02/18/09	OFFICE SUPPLIES	4.10
04–23	C2	NW200911305	DO	02/25/09	02/25/09	OFFICE SUPPLIES	162.42
04–23	C2	NW200911305	DO	02/25/09	02/25/09	OFFICE SUPPLIES	48.24
04–23	C2	NW200911305	DO	02/25/09	02/25/09	OFFICE SUPPLIES	93.97
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911204	DO	03/11/09	03/11/09	BOTTLED WATER	17.99
04–24	P1	09VI0000264	BLUE MOUNTAIN WATER	04/17/09	04/17/09	BOTTLED WATER	5.00
04–24	P1	09VI0000262	COST U LESS	04/16/09	04/16/09	OFFICE SUPPLIES	137.05
04–24	P1	09VI0000263	GEORGINA GARCIA	02/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	85.75
04–24	P1	09VI0000266	LEADERSHIP DIRECTORIES, INC.	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	515.00
04–29	C2	NW200911904	BOISE CASCADE	03/31/09	03/31/09	OFFICE SUPPLIES	252.45
04–29	C2	NW200911904	DO	04/06/09	04/06/09	OFFICE SUPPLIES	7.49
04–30	SF	DY090400265		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–18.50
04–30	SF	DY090400821		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY090400500		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	559.94
05–06	C2	NW200912605	BOISE CASCADE	04/02/09	04/02/09	OFFICE SUPPLIES	100.30
05–06	C2	NW200912606	DO	04/02/09	04/02/09	OFFICE SUPPLIES	46.32
05–06	C2	NW200912606	DO	04/02/09	04/02/09	OFFICE SUPPLIES	26.88
05–06	C2	NW200912606	DO	04/22/09	04/22/09	OFFICE SUPPLIES	122.64
05–06	C2	NW200912606	DO	04/22/09	04/22/09	OFFICE SUPPLIES	65.98
05–06	C2	NW200912606	DO	04/27/09	04/27/09	OFFICE SUPPLIES	274.20
05–06	C2	NW200912606	DO	04/29/09	04/29/09	OFFICE SUPPLIES	49.98
05–07	P1	09VI0000285	DC DEPT OF MOTOR VEHICLES	05/22/09	05/22/10	LEASED AUTO EXPENSE	115.00
05–07	P1	09VI0000277	SHELLEY M THOMAS	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS	87.95
05–27	P1	09VI0000298	CONGRESSIONAL MANAGEMENT FNDTN	05/15/09	05/15/09	PUBLICATION/REFERENCE MATERIAL	96.00
05–29	S1	DY090500497		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	617.01
06–02	P1	09VI0000315	EDOUARD T. DELAGARDE	05/22/09	05/22/09	OFFICE SUPPLIES	62.06
06–02	P1	09VI0000318	SHANNA G O'REILLY	05/19/09	05/19/09	LEASED AUTO EXPENSE	35.00
06–03	C2	NW200915404	BOISE CASCADE	05/07/09	05/07/09	OFFICE SUPPLIES	67.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DONNA MC CHRISTENSEN—Con.								
06–10	C2	NW200916105	DO	05/06/09	05/06/09	OFFICE SUPPLIES		236.80
06–10	C2	NW200916105	DO	05/14/09	05/14/09	OFFICE SUPPLIES		168.00
06–10	C2	NW200916105	DO	05/27/09	05/27/09	OFFICE SUPPLIES		237.36
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/09/09	04/09/09	BOTTLED WATER		22.99
06–12	P1	09VI0000332	CITIBANK GOV CARD SERVICE	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS		2,208.70
06–18	P1	09VI0000343	CAPITOLHOST	06/09/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS		4,506.00
06–18	P1	09VI0000345	GEORGINA GARCIA	04/25/09	05/25/09	PUBLICATION/REFERENCE MATERIAL		87.50
06–18	P1	09VI0000346	SHELLEY M THOMAS	06/05/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS		62.23
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/08/09	05/08/09	BOTTLED WATER		7.99
06–22	P1	09VI0000327	JEN'S GOURMET CAFE AND DELI	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS		290.00
06–26	P1	09VI0000356	LEADERSHIP DIRECTORIES, INC.	06/04/09	06/04/09	PUBLICATION/REFERENCE MATERIAL		722.00
06–30	S1	DY090600493		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		842.82
						SUPPLIES AND MATERIALS TOTALS:		16,442.84
		EQUIPMENT						
04–29	S8	MA000871167		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		355.00
04–29	S8	PL000875179		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		285.57
05–28	S8	MA000879055		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		355.00
05–28	S8	PL000881431		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)		211.98
06–26	S8	MA000885666		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		355.00
						EQUIPMENT TOTALS:		1,562.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,246.83
						OFFICE TOTALS:		327,246.83
2008 HON. DONNA MC CHRISTENSEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		48.61
						FRANKED MAIL TOTALS:		48.61
		TRAVEL						
06–18	P1	09VI0000341	SEABORNE AIRLINES	09/11/08	09/17/08	A/F ST.THOMES/ST.CROIX #281MBR		60.00
06–18	P1	09VI0000342	DO	09/23/08	12/11/08	A/F TO & FROM DISTRICT MBR.		120.00
						TRAVEL TOTALS:		180.00
		EQUIPMENT						
04–15	F2	RN000026514	CDW GOVERNMENT INC	03/24/09	03/24/09	LAPTOP - HP 6735B DUAL CORE RM		835.00
04–15	F2	RN000026514	DO	03/24/09	03/24/09	LAPTOP - HP 6735B DUAL CORE RM		835.00
04–15	F2	RN000026514	DO	03/24/09	03/24/09	LAPTOP - HP 6735B DUAL CORE RM		835.00
04–15	F2	RN000026514	DO	03/24/09	03/24/09	PRINTER - HP P4015N		1,460.00
04–15	F2	RN000026514	DO	03/24/09	03/24/09	COMPUTER - HP DC7900 CORE 2 DU		760.00
04–15	F2	RN000026514	DO	03/24/09	03/24/09	COMPUTER - HP DC7900 CORE 2 DU		760.00
04–15	F2	RN000026514	DO	03/24/09	03/24/09	COMPUTER - HP DC7900 CORE 2 DU		760.00
04–15	F2	RN000026514	DO	03/24/09	03/24/09	COMPUTER - HP DC7900 CORE 2 DU		760.00

04–15	F2	RN000026514	DO	03/24/09	03/24/09	COMPUTER - HP DC7900 CORE 2 DU	760.00
04–15	F2	RN000026514	DO	03/24/09	03/24/09	COMPUTER - HP DC7900 CORE 2 DU	760.00
04–15	F2	RN000026514	DO	03/24/09	03/24/09	COMPUTER - HP DC7900 CORE 2 DU	760.00
04–15	F2	RN000026514	DO	03/24/09	03/24/09	COMPUTER - HP DC7900 CORE 2 DU	760.00
04–15	F2	RN000026514	DO	03/24/09	03/24/09	COMPUTER - HP DC7900 CORE 2 DU	760.00
04–15	F2	RN000026514	DO	03/24/09	03/24/09	COMPUTER - HP DC7900 CORE 2 DU	760.00
04–15	F2	RN000026514	DO	03/24/09	03/24/09	COMPUTER - HP DC7900 CORE 2 DU	760.00
04–15	F2	RN000026514	DO	03/24/09	03/24/09	TELEVISION - LG 26LC7DC 26″ 72	535.00
04–15	F2	RN000026543	XEROX CORPORATION	02/25/09	02/25/09	FAX MACHINE - XEROX WC4118	1,237.00
						EQUIPMENT TOTALS:	14,097.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,325.61
						OFFICE TOTALS:	14,325.61

2009 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,008.68	1,686.56
PERSONNEL COMPENSATION	398,754.96	201,069.97
PERSONNEL BENEFITS	1,848.82	868.38
TRAVEL	27,243.35	15,602.75
RENT, COMMUNICATION, UTILITIES	54,505.60	27,577.10
PRINTING AND REPRODUCTION	6,522.55	5,591.55
OTHER SERVICES	6,176.00	3,176.00
SUPPLIES AND MATERIALS	17,491.76	464.56
EQUIPMENT	3,562.10	3,034.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,113.82	259,070.97
OFFICE TOTALS:	519,113.82	259,070.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	3.51
04–27	05	9M2671006	DO	03/25/09	03/25/09	FRANKED MAIL	1,256.88
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	285.98
05–29	SF	DY090500369		05/20/09	06/01/09	FRANKED MAIL	–9.85
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	150.04
						FRANKED MAIL TOTALS:	1,686.56

PERSONNEL COMPENSATION

ALEXANDER,JEREMY S	04/01/09	06/30/09	EXECUTIVE ASSISTANT	9,500.01
AVEIS,VERONICA M	05/19/09	06/30/09	TEMPORARY EMPLOYEE	2,916.66
AWAN, IMRAN	04/01/09	06/30/09	SHARED EMPLOYEE	4,927.74
BEAUBRUN,KRISTIA M	04/01/09	06/30/09	CONGRESSIONAL AIDE	7,500.00
BEDELL,ELIZABETH A	04/01/09	06/30/09	TEMPORARY EMPLOYEE	6,249.99
BISHOP,MARY	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	10,500.00
BITETTI,DEANNA R	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	5,930.56
COLLIS,JULIA A	06/01/09	06/30/09	COMMUNITY LIAISON	2,250.00
DO	04/01/09	05/31/09	PART-TIME EMPLOYEE	4,500.00
DEGALE,DALE E	04/01/09	06/30/09	DIR OF COMM DEV.	15,000.00
DEHART,BRIDGETTE	04/01/09	06/30/09	SENIOR LEGISLATIVE COUNSEL	17,249.99
HANDY,KENYA W	04/01/09	06/30/09	STAFF ASSISTANT	10,250.01
HUDSON,JEHMAL T	04/01/09	04/19/09	SENIOR LEGISLATIVE COUNSEL	2,125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. YVETTE D. CLARKE—Con.								
			LEE,MARK A	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
			SAJERY,ALGENE T	04/01/09	06/30/09	ACTING CHIEF OF STAFF		20,320.01
			SLAVIN,ELI	04/01/09	06/30/09	COMMUNITY LIAISON		6,750.00
			SUNDAHL,ALAN L	04/01/09	06/30/09	SHARED EMPLOYEE		4,625.01
			SYKES,RONNIE	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		15,000.00
			TAYLOR,ANITA A	04/01/09	06/30/09	DISTRICT DIRECTOR		20,000.01
			THOMAS,RON E	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		7,975.00
			WALKER,LATRICE M	04/01/09	06/30/09	COMMUNITY DEV & POLICY ANALYST		9,999.99
			WILKES, MICHELLE T.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		9,999.99
							PERSONNEL COMPENSATION TOTALS:	201,069.97
		PERSONNEL BENEFITS						
04–21	P1	09NY1100314	MICHELLE T. WILKES	04/07/09	04/30/09	TRANSIT BENEFIT		81.00
04–21	P1	09NY1100302	RON E THOMAS	04/01/09	04/30/09	TRANSIT BENEFIT		81.00
04–30	S7	09120000290		03/01/09	03/31/09	TRANSIT BENEFITS		–47.70
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		15.00
05–04	P1	09NY1100351	KRISTIA M BEAUBRUN	04/02/09	04/30/09	TRANSIT BENEFIT		81.00
05–11	P1	09NY1100361	DO	05/03/09	05/31/09	TRANSIT BENEFIT		81.00
05–18	P1	09NY1100377	MICHELLE T. WILKES	05/08/09	05/30/09	TRANSIT BENEFIT		81.00
05–27	P1	09NY1100385	DO	05/08/09	05/08/09	TRANSIT BENEFIT		7.00
05–28	S7	09148000297		04/01/09	04/30/09	TRANSIT BENEFITS		114.77
06–15	P1	09NY1100408	KRISTIA M BEAUBRUN	05/09/09	05/30/09	TRANSIT BENEFIT		81.00
06–30	S7	09176000299		05/01/09	05/31/09	TRANSIT BENEFITS		293.31
							PERSONNEL BENEFITS TOTALS:	868.38
		TRAVEL						
04–09	P1	09NY1100293	DEANNA R BITETTI	03/23/09	04/01/09	PRIVATE AUTO MILEAGE		23.28
04–09	P1	09NY1100294	RONNIE SYKES	02/24/09	03/06/09	LOCAL TRANSPORTATION		168.25
04–09	P1	09NY1100295	DO	02/28/09	03/11/09	MEALS ON TRAVEL		79.84
04–16	P1	09NY1100298	ANITA A TAYLOR	01/30/09	03/12/09	LOCAL TRANSPORTATION		52.25
04–16	P1	09NY1100299	DO	03/09/09	03/12/09	MEALS ON TRAVEL		43.90
04–16	P1	09NY1100300	DO	03/09/09	03/09/09	A/F FEE		15.00
04–21	P1	09NY1100306	CITIBANK GOV CARD SERVICE	03/21/09	03/23/09	LOCAL TRANSPORTATION		84.58
04–21	P1	09NY1100307	DO	03/21/09	03/21/09	MEALS ON TRAVEL		61.35
04–21	P1	09NY1100308	DO	03/21/09	03/21/09	LODGING		426.30
04–21	P1	09NY1100309	DO	03/20/09	03/20/09	A/F DC-LGA #9195 SAJERY		115.60
04–21	P1	09NY1100310	DO	02/24/09	02/24/09	LODGING		753.42
04–21	P1	09NY1100311	DO	03/02/09	03/02/09	LODGING		1,349.68
04–21	P1	09NY1100312	DO	03/11/09	03/11/09	LODGING		239.31
04–21	P1	09NY1100315	DO	03/20/09	03/20/09	LOCAL TRANSPORTATION		300.00
04–21	P1	09NY1100316	DO	03/20/09	03/20/09	LOCAL TRANSPORTATION		250.21
04–21	P1	09NY1100317	DO	03/20/09	03/20/09	A/F DC-LGA #8089 MBR		67.60
04–21	P1	09NY1100318	DO	03/23/09	03/23/09	A/F LGA-DC #6078 SAJERY		67.60
04–21	P1	09NY1100319	DO	03/23/09	03/23/09	A/F LGA-DC #9625 MBR		67.60
04–21	P1	09NY1100320	DO	03/12/09	03/12/09	A/F DC-LGA-DC 1883 MBR		183.19

04–21	P1	09NY1100321	DO	03/23/09	03/23/09	A/F LGA-DC #3750 MBR	115.60
04–21	P1	09NY1100322	DO	03/09/09	03/09/09	LODGING	717.93
04–21	P1	09NY1100323	DO	03/18/09	03/18/09	LOCAL TRANSPORTATION	396.00
04–21	P1	09NY1100325	DO	03/09/09	03/09/09	A/F LGA-DC-LGA #7723 TAYLOR	183.19
04–21	P1	09NY1100326	DO	03/09/09	03/09/09	A/F LGA-DC-#8781 MBR	67.60
04–21	P1	09NY1100327	DO	03/07/09	03/07/09	A/F DC-LGA #5325 MBR	115.60
04–21	P1	09NY1100328	DO	03/11/09	03/11/09	A/F LGA-DC-LGA #2373 SYKES	183.19
04–21	P1	09NY1100329	DO	03/12/09	03/12/09	LOCAL TRANSPORTATION	370.00
04–21	P1	09NY1100330	DO	02/27/09	03/05/09	LOCAL TRANSPORTATION	525.00
04–21	P1	09NY1100331	DO	03/02/09	03/02/09	A/F LGA-DC-LGA #1221 SYKES	135.19
04–21	P1	09NY1100333	DO	03/01/09	03/01/09	A/F LGA-DC #2009 MBR	115.60
04–21	P1	09NY1100334	DO	03/06/09	03/07/09	LOCAL TRANSPORTATION	246.00
04–21	P1	09NY1100305	MARY BISHOP	01/31/09	04/06/09	PRIVATE AUTO MILEAGE	42.20
04–22	P1	09NY1100324	CITIBANK GOV CARD SERVICE	03/19/09	03/19/09	A/F DC/LGA/DC #9474 AWAN	135.19
04–22	P1	09NY1100332	DO	02/26/09	02/26/09	A/F DC-LGA-#0504 MBR	115.60
04–23	P1	09NY1100340	ANITA A TAYLOR	03/09/09	03/12/09	LOCAL TRANSPORTATION	57.00
04–23	P1	09NY1100341	DO	04/01/09	04/03/09	PRIVATE AUTO MILEAGE	41.71
04–23	P1	09NY1100335	DEANNA R BITETTI	04/06/09	04/09/09	PRIVATE AUTO MILEAGE	13.09
04–23	P1	09NY1100336	DO	04/08/09	04/08/09	LOCAL TRANSPORTATION	15.00
04–24	P1	09NY1100339	ANITA A TAYLOR	04/16/09	04/16/09	LOCAL TRANSPORTATION	18.00
05–04	P1	09NY1100352	DEANNA R BITETTI	04/14/09	04/23/09	PRIVATE AUTO MILEAGE	18.92
05–07	P1	09NY1100355	CITIBANK GOV CARD SERVICE	05/04/09	05/04/09	A/F LGA/DC #9625 MBR.	115.60
05–07	P1	09NY1100356	DO	03/30/09	03/30/09	A/F LGA/DC #5633 MBR.	67.60
05–07	P1	09NY1100357	DO	04/16/09	04/16/09	A/F LGA/DC #5022 MBR.	67.60
05–14	P1	09NY1100362	DEANNA R BITETTI	04/27/09	05/02/09	PRIVATE AUTO MILEAGE	26.68
05–14	P1	09NY1100363	RONNIE SYKES	04/28/09	04/29/09	LOCAL TRANSPORTATION	97.00
05–14	P1	09NY1100364	DO	04/29/09	04/29/09	MEALS ON TRAVEL	2.42
05–18	P1	09NY1100368	ANITA A TAYLOR	04/27/09	05/06/09	LOCAL TRANSPORTATION	103.50
05–18	P1	09NY1100369	DO	04/27/09	04/29/09	A/F FEES	30.00
05–18	P1	09NY1100372	CITIBANK GOV CARD SERVICE	04/03/09	04/03/09	A/F DC/LGA #7996 MBR.	67.60
05–18	P1	09NY1100373	DO	04/24/09	04/24/09	A/F DC/LGA #6536 CLARKE	67.60
05–18	P1	09NY1100374	DO	04/27/09	04/27/09	A/F LGA/DC/LGA #7135 TAYLOR	231.20
05–18	P1	09NY1100375	DO	04/23/09	04/24/09	LOCAL TRANSPORTATION	372.00
05–18	P1	09NY1100376	DO	04/24/09	04/24/09	A/F FEE	15.00
05–18	P1	09NY1100378	DO	03/26/09	03/28/09	LOCAL TRANSPORTATION	554.00
05–18	P1	09NY1100379	DO	03/27/09	03/27/09	AIRLINE CHANGE FEE	48.00
05–18	P1	09NY1100380	DO	03/27/09	03/27/09	A/F D/LGA #2196	67.60
05–18	P1	09NY1100382	DO	03/31/09	04/17/09	LOCAL TRANSPORTATION	516.00
05–19	P1	09NY1100381	DO	03/30/09	03/30/09	A/F DC/LGA #8085 MBR.	48.00
05–27	P1	09NY1100388	DEANNA R BITETTI	05/07/09	05/14/09	PRIVATE AUTO MILEAGE	22.31
05–27	P1	09NY1100391	IMRAN AWAN	03/19/09	03/23/09	LOCAL TRANSPORTATION	133.20
05–27	P1	09NY1100392	DO	03/19/09	03/21/09	CAR RENTAL	173.71
05–27	P1	09NY1100393	DO	03/21/09	03/22/09	GASOLINE	61.54
05–27	P1	09NY1100394	DO	03/20/09	03/21/09	MEALS ON TRAVEL	55.14
06–01	P1	09NY1100400	DO	03/20/09	03/21/09	LODGING	189.98
06–01	P1	09NY1100402	RONNIE SYKES	05/14/09	05/15/09	LOCAL TRANSPORTATION	55.00
06–01	P1	09NY1100403	DO	05/14/09	05/14/09	LOCAL TRANSPORTATION	3.38
06–02	P1	09NY1100401	IMRAN AWAN	03/20/09	03/21/09	MEALS ON TRAVEL	86.00
06–15	P1	09NY1100412	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	LODGING	786.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. YVETTE D. CLARKE—Con.								
06–15	P1	09NY1100413	DO	05/14/09	05/14/09	LODGING		239.31
06–15	P1	09NY1100421	DO	04/30/09	04/30/09	A/F DC-LGA #7976 MBR		115.60
06–15	P1	09NY1100422	DO	05/05/09	05/15/09	LOCAL TRANSPORTATION		1,053.00
06–15	P1	09NY1100423	DO	05/07/09	05/07/09	A/F DC-LGA #6397 MBR		115.60
06–15	P1	09NY1100424	DO	05/12/09	05/12/09	A/F LGA-DC #7485 MBR		67.60
06–15	P1	09NY1100425	DO	05/14/09	05/14/09	A/F LGA-DC #0617 SYKES		67.60
06–15	P1	09NY1100426	DO	05/15/09	05/15/09	A/F DC-LGA #9477 SYKES		67.60
06–19	P1	09NY1100420	DO	04/28/09	05/30/09	LOCAL TRANSPORTATION		545.00
06–22	P1	09NY1100428	DO	05/18/09	05/18/09	A/F HGA/DCA #0828 MBR.		67.60
06–22	P1	09NY1100429	DO	05/21/09	05/23/09	LOCAL TRANSPORTATION		618.00
06–22	P1	09NY1100430	DO	05/22/09	05/22/09	AIRLINE FEE		90.00
06–22	P1	09NY1100431	DO	05/22/09	05/22/09	A/F DCA/HGA #0871 MBR.		115.60
06–22	P1	09NY1100435	MICHELLE T. WILKES	06/05/09	06/05/09	LOCAL TRANSPORTATION		17.00
06–23	P1	09NY1100417	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	A/F FEE		15.00
06–23	P1	09NY1100418	DO	04/27/09	04/27/09	A/F LGA-DC #5937 MBR		67.60
06–23	P1	09NY1100419	DO	04/28/09	04/28/09	A/F LGA-DC-LGA #4858 SYKES		135.19
06–23	P1	09NY1100427	DO	05/15/09	05/15/09	A/F DCA-HGA #5426 MBR		115.60
06–26	P1	09NY1100443	ANITA A TAYLOR	05/19/09	06/05/09	LOCAL TRANSPORTATION		49.00
							TRAVEL TOTALS:	15,602.75
		RENT, COMMUNICATION, UTILITIES						
04–09	P1	09NY1100291	CABLEVISION	03/22/09	03/22/09	UTILITIES		87.77
04–09	P1	09NY1100292	UNITED PARCEL SERVICE	03/17/09	03/18/09	POSTAGE/MAILING SERVICE		38.50
04–09	P1	09NY1100296	DO	01/22/09	03/04/09	POSTAGE/MAILING SERVICE		24.58
04–09	P1	09NY1100297	DO	03/23/09	03/26/09	POSTAGE/MAILING SERVICE		14.08
04–13	P2	HCV0901957	BENNETT COMMUNICATIONS	02/12/09	02/12/09	PARTNER 18D		411.96
04–13	P2	HCV0901957	DO	02/12/09	02/12/09	PARTNER 34B		265.32
04–20	P9	NY1101R0904	NEW YORK CONCREATIONAL CENTER	04/01/09	04/30/09	RENT-BROOKLYN		6,000.00
04–20	P2	HCV0901626	VERIZON WIRELESS	02/23/09	02/23/09	8330 CURVE W/VOICE AND DATA		29.99
04–20	P2	HCV0901626	DO	02/23/09	02/23/09	OVERNIGHT SHIPPING		14.99
04–23	P1	09NY1100342	UNITED PARCEL SERVICE	04/02/09	04/07/09	POSTAGE/MAILING SERVICE		19.50
04–23	P1	09NY1100337	UPS	03/19/09	03/19/09	POSTAGE/MAILING SERVICE		22.26
04–24	P1	09NY1100343	VERIZON NEW YORK INC	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		637.24
04–24	P1	09NY1100346	VERIZON WIRELESS	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		714.84
04–29	S5	DY090400519		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		59.53
04–29	S5	DY090401162		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		110.00
04–29	S5	DY090404516		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,247.10
04–29	S5	DY090406308		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		77.60
04–29	S5	DY090408437		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		85.67
04–30	S4	09120001022		03/01/09	03/31/09	RECORDING (TRANSFER)		315.05
04–30	P1	09NY1100349	UNITED PARCEL SERVICE	04/13/09	04/14/09	POSTAGE/MAILING SERVICE		19.16
05–05	P2	HCV0901999	VERIZON WIRELESS	04/02/09	04/02/09	8330 W/ VOICE AND DATA		29.99
05–05	P2	HCV0902000	DO	04/02/09	04/02/09	8330 W/ VOICE AND DATA		29.99
05–07	P1	09NY1100354	UNITED PARCEL SERVICE	04/17/09	04/20/09	POSTAGE/MAILING SERVICE		42.14

05–11	P1	09NY1100360	DO	04/13/09	04/13/09	POSTAGE/MAILING SERVICE	13.79
05–20	P9	NY1101R0905	NEW YORK CONCREATIONAL CENTER	05/01/09	05/31/09	RENT-BROOKLYN	6,000.00
05–20	P2	HCV0902174	VERIZON WIRELESS	04/21/09	04/21/09	8330 W/ DATA ONLY	59.99
05–21	P1	09NY1100384	FRAME OF MINE	08/04/08	08/04/08	POSTAGE/MAILING SERVICE	10.00
05–22	S5	DY090503295		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	657.66
05–22	S5	DY090506077		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	78.74
05–27	P1	09NY1100387	UNITED PARCEL SERVICE	05/01/09	05/01/09	POSTAGE/MAILING SERVICE	38.25
05–28	S5	DY0905B0428		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1022		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	110.00
05–28	S5	DY0905B1533		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	77.60
05–28	S5	DY0905B2381		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
05–28	P1	09NY1100389	VERIZON NEW YORK INC	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	637.31
05–28	P1	09NY1100390	VERIZON WIRELESS	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES	778.05
05–30	HV	09A90300582	FRAME OF MINE	08/04/08	08/04/08	CORR. 05/21/09 P1 09NY1100384	–10.00
06–01	P1	09NY1100399	UNITED PARCEL SERVICE	05/11/09	05/12/09	POSTAGE/MAILING SERVICE	16.77
06–02	P1	09NY1100405	CABLEVISION	05/22/09	06/21/09	UTILITIES	87.77
06–02	P1	09NY1100404	UNITED PARCEL SERVICE	05/14/09	05/19/09	POSTAGE/MAILING SERVICE	160.10
06–12	P1	09NY1100407	ALAN SUNDAHL	04/22/09	05/21/09	UTILITIES	82.77
06–15	P1	09NY1100415	NEW YORK CONCREATIONAL CENTER	04/07/09	04/07/09	TEMPORARY SPACE RENTAL	100.00
06–15	P1	09NY1100416	UPS	04/22/09	04/22/09	POSTAGE/MAILING SERVICE	9.12
06–19	P9	NY1101R0906	NEW YORK CONCREATIONAL CENTER	06/01/09	06/30/09	RENT-BROOKLYN	6,000.00
06–22	P1	09NY1100432	UNITED PARCEL SERVICE	05/26/09	06/03/09	POSTAGE/MAILING SERVICE	32.06
06–23	P1	09NY1100437	UPS	05/21/09	05/21/09	POSTAGE/MAILING SERVICE	21.05
06–23	P1	09NY1100438	VERIZON NEW YORK INC	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	600.85
06–25	S5	DY090600509		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	61.20
06–25	S5	DY090601149		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	110.00
06–25	S5	DY090604512		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	416.88
06–25	S5	DY090606323		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.60
06–25	S5	DY090608455		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.96
06–26	P1	09NY1100442	UNITED PARCEL SERVICE	06/03/09	06/08/09	POSTAGE/MAILING SERVICE	96.13
06–26	P1	09NY1100439	VERIZON WIRELESS	06/10/09	07/09/09	TELECOMMUNICATIONS CHARGES	729.22
06–29	P1	09NY1100446	UNITED PARCEL SERVICE	05/29/09	05/29/09	POSTAGE/MAILING SERVICE	34.35
06–30	P1	09NY1100452	CABLEVISION	06/22/09	07/21/09	UTILITIES	84.77
06–30	P1	09NY1100453	UPS	06/11/09	06/19/09	POSTAGE/MAILING SERVICE	20.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,577.10
		PRINTING AND REPRODUCTION					
04–06	P2	OSP51530	DAVID L. ANDRUKITUS, INC.	02/02/09	02/02/09	1000- WHITE STOCK THERMAL BUSI	68.00
04–06	P2	OSP51530	DO	02/02/09	02/02/09	SHIPPING CHARGE	6.00
04–16	P1	09NY1100301	DO	03/27/09	03/27/09	PRINTING AND REPRODUCTION	40.00
04–22	P1	09NY1100313	ANDERSON PHOTO INC	02/01/09	02/01/09	PRINTING AND REPRODUCTION	150.00
04–23	P1	09NY1100338	DAVID L. ANDRUKITUS, INC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION	81.50
05–07	P1	09NY1100358	ICONSTITUENT LLC	03/04/09	03/04/09	ADVERTISING	4,026.85
05–14	P1	09NY1100366	DAVID L. ANDRUKITUS, INC.	04/27/09	04/27/09	PRINTING AND REPRODUCTION	46.50
05–22	P1	09NY1100365	MARIA FERNANDA HUBEAUT	04/07/09	04/07/09	PRINTING AND REPRODUCTION	400.00
05–27	S3	09147000169		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	16.00
05–29	P1	09NY1100396	DAVID L. ANDRUKITUS, INC.	04/17/09	04/17/09	PRINTING AND REPRODUCTION	40.00
05–29	P1	09NY1100397	DO	05/13/09	05/13/09	PRINTING AND REPRODUCTION	97.50
06–12	P1	09NY1100409	DO	05/19/09	05/19/09	PRINTING AND REPRODUCTION	207.50
06–26	P1	09NY1100440	DO	06/15/09	06/15/09	PRINTING AND REPRODUCTION	112.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. YVETTE D. CLARKE—Con.								
06–29	P1	09NY1100444	XEROX CORPORATION	01/01/09	04/30/09	PRINTING AND REPRODUCTION		224.20
06–30	P1	09NY1100451	DAVID L. ANDRUKITUS, INC.	06/19/09	06/19/09	PRINTING AND REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		5,591.55
		OTHER SERVICES						
04–20	P9	OPR09008204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,000.00
05–20	P9	OPR09008205	DO	05/01/09	05/31/09	CMS PLAN		1,000.00
06–15	P1	09NY1100414	XEROX CORPORATION	05/07/09	05/07/09	SERVICE CONTRACT		176.00
06–19	P9	OPR09008206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,000.00
						OTHER SERVICES TOTALS:		3,176.00
		SUPPLIES AND MATERIALS						
04–09	P1	09NY1100290	STAPLES	02/19/09	02/19/09	OFFICE SUPPLIES		260.43
04–21	P1	09NY1100303	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER		151.31
04–21	P1	09NY1100304	DO	03/01/09	03/31/09	BOTTLED WATER		127.59
04–24	P1	09NY1100344	XEROX CORPORATION	03/28/09	03/28/09	OFFICE SUPPLIES		461.00
04–30	S1	DY090400355		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		761.74
04–30	P1	09NY1100347	LEXIS-NEXIS	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		486.67
04–30	P1	09NY1100348	STAPLES	03/16/09	04/14/09	OFFICE SUPPLIES		926.10
05–04	P1	09NY1100350	CAPITOLHOST	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		455.99
05–04	P1	09NY1100345	CEOL PUB & GRILL	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		300.00
05–18	P1	09NY1100367	ANITA A TAYLOR	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS		71.50
05–18	P1	09NY1100371	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER		152.46
05–27	P1	09NY1100386	CDW GOVERNMENT INC. C/O ISM IN	04/24/09	04/24/09	OFFICE SUPPLIES		120.00
05–27	P1	09NY1100395	LEXIS-NEXIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		486.67
05–28	HV	09A90300565	US CAPITOL HISTORICAL SOCIETY	01/09/09	01/09/09	CORR. 2/4/09 DOC #09CHS000154		–10,800.00
05–29	SF	DY090500067		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–29.25
05–29	SF	DY090500671		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
05–29	S1	DY090500351		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		653.62
05–29	P1	09NY1100398	STAPLES	04/27/09	04/29/09	OFFICE SUPPLIES		273.60
06–19	P1	09NY1100370	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER		233.38
06–22	P1	09NY1100433	DO	05/01/09	05/31/09	BOTTLED WATER		132.92
06–22	P1	09NY1100434	DO	05/01/09	05/31/09	BOTTLED WATER		146.98
06–23	P1	09NY1100436	THE NEW YORK TIMES	06/01/09	08/30/09	PUBLICATION/REFERENCE MATERIAL		96.20
06–26	P1	09NY1100441	LEXIS-NEXIS	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		486.67
06–29	P1	09NY1100445	CDW GOVERNMENT INC. C/O ISM IN	06/08/09	06/08/09	OFFICE SUPPLIES		516.10
06–29	P1	09NY1100447	STAPLES	05/18/09	06/11/09	OFFICE SUPPLIES		335.87
06–30	S1	DY090600348		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,031.11
06–30	P1	09NY1100449	CDW GOVERNMENT INC. C/O ISM IN	06/11/09	06/11/09	OFFICE SUPPLIES		1,756.00
06–30	P1	09NY1100450	DO	06/11/09	06/11/09	OFFICE SUPPLIES		878.00
						SUPPLIES AND MATERIALS TOTALS:		464.56
		EQUIPMENT						
04–14	F2	RN000026472	DELL DIRECT SALES	03/11/09	03/11/09	LAPTOP - DELL LATITUDE E6400 C		1,253.05
04–14	F2	RN000026472	DO	03/11/09	03/11/09	LAPTOP - DELL LATITUDE E6400 C		1,253.05
04–29	S8	MA000872226		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		176.00

05–28	S8	MA000878664		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		176.00
06–26	S8	MA000885250		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		176.00
							EQUIPMENT TOTALS:	3,034.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,070.97
							OFFICE TOTALS:	259,070.97

2008 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
06–12	O4	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		132.54
							FRANKED MAIL TOTALS:	132.54
		RENT, COMMUNICATION, UTILITIES						
05–30	HV	09A90300582	FRAME OF MINE	08/04/08	08/04/08	POSTAGE/MAILING SERVIC		10.00
06–12	P1	09NY1100411	ALAN SUNDAHL	03/22/08	04/21/08	UTILITIES		66.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	76.10
		PRINTING AND REPRODUCTION						
06–22	P1	09NY1100410	SIMPLY FORMS & COMPUTERS, INC.	10/31/08	10/31/08	PRINTING AND REPRODUCTION		125.00
							PRINTING AND REPRODUCTION TOTALS:	125.00
		SUPPLIES AND MATERIALS						
05–21	P1	09NY1100383	FRAME OF MINE	07/21/08	07/21/08	HABITATION EXPENSE		200.93
05–28	HV	09A90300565	US CAPITOL HISTORICAL SOCIETY	12/30/08	12/30/08	CALENDARS		10,800.00
							SUPPLIES AND MATERIALS TOTALS:	11,000.93
		EQUIPMENT						
04–14	P2	OSM89538	CDW GOVERNMENT INC	01/10/09	01/10/09	EXTENDED WARRANTY - HP 5YR NBD		625.00
04–14	F2	RN000026479	DELL DIRECT SALES	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–14	F2	RN000026479	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–14	F2	RN000026479	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–14	F2	RN000026479	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–14	F2	RN000026479	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–14	F2	RN000026479	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–14	F2	RN000026479	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–14	F2	RN000026479	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–14	F2	RN000026479	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–14	F2	RN000026479	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–14	F2	RN000026479	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–14	F2	RN000026479	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–20	F2	RN000026586	CDW GOVERNMENT INC	03/16/09	03/16/09	PRINTER - HP CP4005DN		1,534.00
04–20	F2	RN000026586	DO	03/16/09	03/16/09	CAMCORDER - CANON HG21 HDD 120		1,075.00
							EQUIPMENT TOTALS:	11,619.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,954.29
							OFFICE TOTALS:	22,954.29

2007 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
06–19	P2	OSM36782	DELL DIRECT SALES	01/18/08	01/18/08	MONITOR - DELL ULTRA SHARP 198		688.50
							SUPPLIES AND MATERIALS TOTALS:	688.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	688.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. YVETTE D. CLARKE—Con.							
					OFFICE TOTALS:		688.50
2009 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,594.07	3,173.95
					PERSONNEL COMPENSATION	485,093.12	240,174.98
					PERSONNEL BENEFITS	–188.31	–210.00
					TRAVEL	24,623.71	19,254.14
					RENT, COMMUNICATION, UTILITIES	64,847.53	37,249.97
					PRINTING AND REPRODUCTION	1,730.01	1,295.41
					OTHER SERVICES	18,014.63	17,306.63
					SUPPLIES AND MATERIALS	24,745.02	6,979.31
					EQUIPMENT	3,855.84	1,927.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,315.62	327,152.31
					OFFICE TOTALS:	626,315.62	327,152.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,913.85
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		1,006.57
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		253.53
					FRANKED MAIL TOTALS:		3,173.95
PERSONNEL COMPENSATION							
		ABOUSSIE,LOUIS	04/01/09	06/30/09	PART-TIME EMPLOYEE		12,000.00
		ANFINSON, SUSAN	04/16/09	06/30/09	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E.	04/01/09	06/15/09	SHARED EMPLOYEE		900.00
		ANFINSON, THOMAS E.	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR		1,500.00
		BOGDANOVICH, MICHELE L.	04/01/09	05/31/09	LEGISLATIVE DIRECTOR		17,500.00
		CARR, LARRY K.	04/01/09	06/30/09	COMMUNICATIONS COORDINATOR		10,500.00
		DAVIS, FRANK L.	04/01/09	05/31/09	LEGISLATIVE ASSISTANT		12,000.00
		ENGELHARDT, STEVEN B.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		18,000.00
		FULLER,DAWN M	04/01/09	06/30/09	CASEWORKER		15,000.00
		HOUSTON, SANDRA P.	04/01/09	06/30/09	SPECIAL PROJECTS COORDINATOR		15,000.00
		LONG, KARYN Y.	04/01/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER		18,000.00
		MASSEY, EDWILLA L.	04/01/09	06/30/09	DIRECTOR, CONSTITUENT SERVICES		15,000.00
		MITCHELL, MICHELLE D.	06/01/09	06/30/09	CHIEF OF STAFF		8,833.33
		DO	04/01/09	05/31/09	LEGISLATIVE ASSISTANT		3,441.66
		ODOM, ROBERT M.	04/01/09	06/30/09	STAFF ASSISTANT		18,000.00
		PECANTTE,RICHARD J	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		18,000.00
		PIGGEE, DARRYL A.	04/01/09	06/30/09	DISTRICT DIRECTOR		17,000.01
		PRICE, ALYSON S.	04/01/09	06/30/09	COMMUNITY OUTREACH COORDINATOR		12,999.99
		SCHWARTZ, RICHARD E.	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,000.00
		STEELE, MARVIN J.	04/01/09	06/30/09	OFFICE MANAGER		12,999.99

			TAYLOR, FRANK L.	04/01/09	06/30/09	STAFF ASSISTANT	6,000.00
						PERSONNEL COMPENSATION TOTALS:	240,174.98
			PERSONNEL BENEFITS				
04–30	S7	09120000231		03/05/09	03/05/09	TRANSIT BENEFITS	–222.60
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	12.60
						PERSONNEL BENEFITS TOTALS:	–210.00
			TRAVEL				
04–03	P1	09M00100122	CITIBANK GOV CARD SERVICE	02/13/09	02/13/09	A/F DCA-STL #9300 MBR	654.60
04–03	P1	09M00100123	DO	02/21/09	02/21/09	A/F FEE	20.00
04–03	P1	09M00100124	DO	02/22/09	02/22/09	A/F STL-DCA #7262 MBR	904.60
04–03	P1	09M00100125	DO	02/27/09	02/27/09	A/F DCA-STL-DCA #1268 MBR	653.20
04–03	P1	09M00100126	DO	01/30/09	01/30/09	A/F DCA-STL-DCA #7332 MBR	653.20
04–03	P1	09M00100127	DO	02/06/09	02/06/09	A/F DCA-STL-#5299 MBR	326.60
04–03	P1	09M00100128	DO	01/30/09	01/30/09	A/F STL-BWI-STL #4073 ODOM	477.20
04–03	P1	09M00100129	DO	02/13/09	02/13/09	A/F STL-BWI-STL #1019 ODOM	477.20
04–03	P1	09M00100130	DO	02/10/09	02/10/09	A/F STL-DCA #5944 MBR	326.60
04–20	P9	M00101L0904	CHASE MANHATTAN BANK (FORD CR)	04/01/09	04/30/09	LEASED AUTO/09 FORD ESCAPE	1,058.53
04–27	P1	09M00100133	CITIBANK GOV CARD SERVICE	03/06/09	03/06/09	A/F DC/STL/DC #1826 MBR	981.20
04–27	P1	09M00100134	DO	03/05/09	03/05/09	A/F FEE	960.00
04–27	P1	09M00100135	DO	03/12/09	03/12/09	A/F DC/STL/DC #9265 MBR	881.20
04–27	P1	09M00100136	DO	03/20/09	03/20/09	A/F STL/BWI/STL #0480 MBR	399.20
04–27	P1	09M00100137	DO	03/19/09	03/19/09		653.20
05–20	P9	M00101L0905	CHASE MANHATTAN BANK (FORD CR)	05/01/09	05/31/09	LEASED AUTO/09 FORD ESCAPE	1,058.53
05–28	P1	09M00100156	CITIBANK GOV CARD SERVICE	04/28/09	04/28/09	A/F DCA-STL-DCA #0438 MBR.	653.20
05–28	P1	09M00100157	DO	04/24/09	04/24/09	A/F DCA-STL #7823 MBR.	326.60
05–28	P1	09M00100158	DO	04/27/09	04/27/09	A/F STL-DCA #1935 MBR	326.60
05–28	P1	09M00100159	DO	04/30/09	04/30/09	A/F STL-BWI-STL #0208 ODOM	399.20
05–28	P1	09M00100161	DO	03/29/09	03/29/09	A/F STL-DCA #0681 MBR.	326.60
05–28	P1	09M00100162	DO	03/27/09	03/27/09	A/F DCA-STL #0682 MBR.	326.60
05–28	P1	09M00100163	DO	04/03/09	04/03/09	A/F DCA-STL #6072 MBR.	654.60
05–28	P1	09M00100164	DO	04/13/09	04/13/09	A/F DCA-STL-DCA #2240 MBR	653.20
05–28	P1	09M00100165	DO	04/16/09	04/16/09	A/F DCA-STL-DCA #1465 STEELE	653.20
06–04	P1	09M00100176	DARRYL A PIGGEE	04/30/09	05/03/09	A/F BWI-STL-BWI #6634 PIGGEE	479.20
06–18	P1	09M00100179	EDWILLA L MASSEY	01/30/09	05/22/09	LOCAL TRANSPORTATION	17.75
06–19	P9	M00101L0906	CHASE MANHATTAN BANK (FORD CR)	06/01/09	06/30/09	LEASED AUTO/09 FORD ESCAPE	1,058.53
06–23	P1	09M00100184	CITIBANK GOV CARD SERVICE	05/01/09	05/01/09	A/F DCA-STL-DCA #3102 MBR	653.20
06–23	P1	09M00100185	DO	05/15/09	05/15/09	A/F DCA-STL #9530 MBR	607.60
06–23	P1	09M00100186	DO	05/17/09	05/17/09	A/F STL-DCA #2747 MBR	326.60
06–23	P1	09M00100187	DO	05/31/09	05/31/09	A/F DCA-STL-DCA #9597 MBR	653.20
06–23	P1	09M00100188	DO	05/29/09	05/29/09	A/F DCA-STL-DCA #5316 MBR	653.20
						TRAVEL TOTALS:	19,254.14
			RENT, COMMUNICATION, UTILITIES				
04–03	P1	09M00100132	AMERENUE	02/16/09	03/17/09	UTILITIES	143.62
04–03	P1	09M00100119	AT&T	01/29/09	02/27/09	TELECOMMUNICATIONS CHARGES	792.30
04–03	P1	09M00100121	DO	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	337.93
04–03	P1	09M00100118	CHARTER COMMUNICATIONS	03/17/09	04/16/09	UTILITIES	77.31
04–03	P1	09M00100117	DIRECTV	03/19/09	04/18/09	UTILITIES	71.98
04–03	P1	09M00100120	LACLEDE GAS COMPANY	02/17/09	03/18/09	UTILITIES	222.29
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/24/09	03/24/09	OVERNIGHT MAIL	6.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. WILLIAM LACY CLAY—Con.								
04–20	P9	M00105R0904	EUCLID PLAZA ASSOC.LLC	04/01/09	04/30/09	RENT-ST LOUIS		1,155.00
04–20	P9	M00101R0904	SANSONE PLAZA ON THE BLVD, LLC	04/01/09	04/30/09	RENT-JENNINGS		4,277.33
04–22	P2	HCV0901335	AT&T MOBILITY	01/27/09	01/27/09	ATT - 9000 BOLD BLACKBERRY		149.99
04–22	P2	HCV0901335	DO	01/27/09	01/27/09	OVERNIGHT SHIPPING		14.99
04–27	P1	09M00100139	AT&T	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES		1,210.21
04–27	P1	09M00100140	DO	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		337.93
04–29	S5	DY090400427		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090401095		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		155.00
04–29	S5	DY090403943		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		2,246.83
04–29	S5	DY090406225		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		97.51
04–29	S5	DY090407938		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		42.98
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		16.16
05–11	P1	09M00100143	AMERENUE	03/17/09	04/16/09	UTILITIES		151.81
05–11	P1	09M00100145	AT&T	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES		787.93
05–11	P1	09M00100144	DIRECTV	04/19/09	05/18/09	UTILITIES		63.57
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		19.62
05–11	P1	09M00100142	LACLEDE GAS COMPANY	03/18/09	04/17/09	UTILITIES		170.10
05–18	P1	09M00100150	CHARTER COMMUNICATIONS	04/17/09	05/16/09	UTILITIES		77.31
05–20	P9	M00105R0905	EUCLID PLAZA ASSOC.LLC	05/01/09	05/31/09	RENT-ST LOUIS		1,155.00
05–20	P9	M00101R0905	SANSONE PLAZA ON THE BLVD, LLC	05/01/09	05/31/09	RENT-JENNINGS		4,277.33
05–22	S5	DY090502726		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		2,626.85
05–22	S5	DY090505763		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		39.65
05–28	S5	DY0905B0354		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0955		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		155.00
05–28	S5	DY0905B1450		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		97.51
05–28	S5	DY0905B2211		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		8.20
05–28	P1	09M00100154	AT&T	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		337.93
05–28	P1	09M00100155	DO	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES		1,199.80
05–29	P1	09M00100160	DO	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		800.39
06–04	P1	09M00100172	AMERENUE	04/16/09	05/17/09	UTILITIES		153.90
06–04	P1	09M00100170	CHARTER COMMUNICATIONS	05/17/09	06/16/09	UTILITIES		77.31
06–04	P1	09M00100171	DIRECTV	05/19/09	06/18/09	UTILITIES		66.99
06–04	P1	09M00100174	LACLEDE GAS COMPANY	04/17/09	05/18/09	UTILITIES		42.11
06–04	P1	09M00100175	UPS	05/06/09	05/06/09	POSTAGE/MAILING SERVICE		15.33
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/29/09	05/29/09	OVERNIGHT MAIL		14.43
06–18	P1	09M00100182	PARAMOUNT CONVENTION	06/04/09	06/04/09	EQUIPMENT RENTAL		3,564.00
06–19	P1	09M00100178	AT&T	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES		1,199.14
06–19	P9	M00105R0906	EUCLID PLAZA ASSOC.LLC	06/01/09	06/30/09	RENT-ST LOUIS		1,155.00
06–19	P9	M00101R0906	SANSONE PLAZA ON THE BLVD, LLC	06/01/09	06/30/09	RENT-JENNINGS		4,277.33
06–22	P2	HCV0902343	AT&T MOBILITY	05/13/09	05/13/09	BOLD		149.99
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		6.65
06–25	S5	DY090600418		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090601082		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		155.00

06–25	S5	DY090603954		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,443.70
06–25	S5	DY090606241		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	97.51
06–25	S5	DY090607970		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.60
06–26	P1	09M00100190	AT&T	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	335.42
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	18.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,249.97
		PRINTING AND REPRODUCTION					
04–29	S3	09119000118		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	65.90
05–11	P1	09M00100141	DAVID L. ANDRUKITUS, INC.	04/15/09	04/15/09	PRINTING AND REPRODUCTION	33.50
05–18	P1	09M00100148	DO	04/17/09	04/17/09	PRINTING AND REPRODUCTION	394.75
05–19	OP	09GP0040902	PUBLIC PRINTER	02/27/09	02/27/09	PRINTING	235.00
05–19	OP	09GP0040902	DO	03/05/09	03/05/09	PRINTING	338.00
05–21	P1	09M00100152	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION	179.06
05–27	S3	09147000135		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	23.00
06–24	S3	09175000146		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	1,295.41
		OTHER SERVICES					
04–01	P1	09M00100115	HELEN J ADKINS	02/06/09	02/27/09	JANITORIAL AND RELATED SERVICE	400.00
04–03	P1	09M00100131	INSURANCE SUPPORT CENTER	03/26/09	09/26/09	INSURANCE	341.33
04–08	HV	09A90300502	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	2,904.00
04–09	HV	09A90300503	DO	03/01/09	03/31/09	CMS PLAN	1,452.00
04–09	HV	09A90300504	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT	2,448.00
04–09	HV	09A90300505	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT	1,224.00
04–27	P1	09M00100138	HACKETT SECURITY, INC.	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	29.00
05–11	P1	09M00100147	DO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	29.00
05–18	P1	09M00100151	XEROX CORPORATION	02/09/09	02/09/09	SERVICE CONTRACT	77.50
05–20	P9	OPR09044804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,452.00
05–20	P9	OPR09045504	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,224.00
05–21	P2	HCV0902085A	AT&T MOBILITY	04/05/09	04/05/09	BOLD	149.99
06–01	P1	09M00100167	HACKETT SECURITY, INC.	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	29.00
06–08	P1	09M00100173	SHRED-IT	05/22/09	05/22/09	JANITORIAL AND RELATED SERVICE	194.81
06–19	P9	OPR09044805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,452.00
06–19	P9	OPR09044806	DO	06/01/09	06/30/09	CMS PLAN	1,452.00
06–19	P9	OPR09045505	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,224.00
06–19	P9	OPR09045506	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,224.00
						OTHER SERVICES TOTALS:	17,306.63
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/04/09	02/04/09	BOTTLED WATER	25.98
04–16	OP	09M00100008	GENERAL SERVICES	03/11/09	03/16/09	OFFICE SUPPLIES	52.02
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/05/09	03/05/09	BOTTLED WATER	25.98
04–30	S1	DY090400290		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	325.96
05–11	P1	09M00100146	ALYSON S. PRICE	04/17/09	04/17/09	OFFICE SUPPLIES	48.70
05–13	P2	OSS58337	ALLIANCE MICRO	04/15/09	04/15/09	TONER FOR HP 56 (BLACK) #C6	138.00
05–18	P1	09M00100149	ST LOUIS POST-DISPATCH	04/10/09	07/09/09	PUBLICATION/REFERENCE MATERIAL	57.69
05–21	P1	09M00100153	BUSINESS SUPPLY CENTER	02/26/09	02/26/09	OFFICE SUPPLIES	2,919.35
05–29	S1	DY090500286		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	347.84
06–01	P1	09M00100168	XEROX CORPORATION	04/30/09	04/30/09	OFFICE SUPPLIES	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. WILLIAM LACY CLAY—Con.							
06–04	OP 09M00100011	GSA - 6BCDR	02/28/09	02/28/09	OFFICE SUPPLIES		468.22
06–04	OP 09M00100012	DO	03/31/09	03/31/09	OFFICE SUPPLIES		1.69
06–09	P1 09M00100177	ICONSTITUENT LLC	05/27/09	05/27/09	PUBLICATION/REFERENCE MATERIAL		1,000.00
06–11	C1 NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1 NW200916102	DO	04/03/09	04/03/09	BOTTLED WATER		27.97
06–16	P2 OSS58574	ALLIANCE MICRO	05/07/09	05/07/09	PRINT CARTRIDGE FOR LEXMARK X5		227.50
06–16	P2 OSS58575	DO	05/07/09	05/07/09	PRINT CARTRIDGE - FOR HP DESKJ		272.00
06–16	P2 OSS58575	DO	05/07/09	05/07/09	DISTRICT SHIPPING FEE		5.00
06–18	P1 09M00100180	EDWILLA L MASSEY	03/23/09	03/23/09	OFFICE SUPPLIES		5.05
06–18	P1 09M00100181	DO	05/02/09	05/02/09	FOOD & BEVERAGE FOR MEETINGS		262.50
06–19	C1 NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1 NW200916902	DO	05/04/09	05/04/09	BOTTLED WATER		45.96
06–23	P1 09M00100183	FRESH IDEAS MANAGEMENT	06/04/09	06/04/09	FOOD & BEVERAGE FOR MEETINGS		262.50
06–23	OP 09M00100013	GENERAL SERVICES	05/20/09	05/20/09	OFFICE SUPPLIES		121.07
06–30	S1 DY090600283		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		157.33
						SUPPLIES AND MATERIALS TOTALS:	6,979.31
	EQUIPMENT						
04–29	S8 MA000871132		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		262.00
04–29	S8 PL000875281		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		380.64
05–28	S8 MA000878323		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		262.00
05–28	S8 PL000881592		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		380.64
06–26	S8 MA000884228		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		262.00
06–26	S8 PL000888145		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		380.64
						EQUIPMENT TOTALS:	1,927.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,152.31
						OFFICE TOTALS:	327,152.31
2008 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06–12	04 NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		344.95
						FRANKED MAIL TOTALS:	344.95
RENT, COMMUNICATION, UTILITIES							
04–09	P1 09M001RW072	AT&T	11/21/08	12/20/08	REISSUE		1,189.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,189.90
SUPPLIES AND MATERIALS							
06–05	OP 09M00100009	GSA - 6BCDR	08/31/08	08/31/08	OFFICE SUPPLIES		249.66
06–05	OP 09M00100010	DO	11/20/08	11/20/08	OFFICE SUPPLIES		57.19
						SUPPLIES AND MATERIALS TOTALS:	306.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,841.70
						OFFICE TOTALS:	1,841.70
2009 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,844.84	2,610.38

PERSONNEL COMPENSATION	399,997.39	210,883.98
PERSONNEL BENEFITS	2,527.52	1,657.94
TRAVEL	29,833.33	28,748.77
RENT, COMMUNICATION, UTILITIES	47,746.99	25,021.76
PRINTING AND REPRODUCTION	1,335.60	1,322.80
OTHER SERVICES	25,406.01	23,097.71
SUPPLIES AND MATERIALS	28,472.33	23,714.00
EQUIPMENT	3,607.62	1,803.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,771.63	318,861.15
OFFICE TOTALS:	541,771.63	318,861.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	726.37
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	1,140.07
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	782.44
06–30	SF	DY090600535		06/20/09	07/01/09	FRANKED MAIL	–38.50
						FRANKED MAIL TOTALS:	2,610.38

PERSONNEL COMPENSATION

BENTON,BRADLEY	04/01/09	06/30/09	SCHEDULER/LEGISLATIVE AIDE	6,999.99
CARDWELL, NICOLINA R.	04/01/09	06/30/09	DISTRICT AIDE	12,875.01
CURLS, DARWIN L.	04/01/09	06/30/09	COMMUNITY LIAISON	14,787.51
DINWOODIE, JO ANN	04/01/09	05/31/09	EXECUTIVE ADMIN./SCHEDULER	5,833.34
HANDLEY,KRISTEN	04/01/09	06/30/09	LEGISLATIVE AIDE	6,999.99
JENKINS,HOLLY	04/01/09	06/30/09	STAFF ASSISTANT	6,000.00
JOLLEY, GEOFFREY	04/01/09	06/30/09	PART-TIME EMPLOYEE	14,000.01
MAHONEY, CHRISTINA M.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSOCIATE	9,999.99
NOLAND,BRIAN T	04/01/09	06/30/09	PAID INTERN	4,500.00
ORLOVICK, MATTHEW D.	04/01/09	06/30/09	COMMUNITY AFFAIRS LIAISON	8,499.99
PALMER,JOHN J	04/01/09	04/30/09	SHARED EMPLOYEE	7,334.00
PETROVIC,MARY A	04/01/09	06/30/09	LEGISLATIVE ASSISTANT/PRESS AS	6,999.99
ROTERT, DANIEL P.	04/01/09	06/30/09	DEPUTY COMMUNICATIONS DIRECTOR	13,749.99
RUIZ, GENARO R.	04/01/09	06/30/09	DISTRICT ADMINISTRATOR	9,762.51
SHAPIRO,JENNIFER G	04/01/09	06/30/09	LEGISLATIVE ASSISTANT/COUNSEL	12,000.00
SHARE, TAYLOR J.	05/11/09	06/30/09	PAID INTERN	1,666.67
SMITH, VERNETTA F.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	4,374.99
VAUGHN,JAMES	04/01/09	06/30/09	SPECIAL PROJECT COORDINATOR	15,000.00
WISCHUSEN,EMMA R	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	6,999.99
WOOLLEY,LESLIE ANN	04/01/09	06/30/09	CHIEF OF STAFF	31,250.01
YOUNG, CASSANDRA D.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	11,250.00
			PERSONNEL COMPENSATION TOTALS:	210,883.98

PERSONNEL BENEFITS

04–30	S7	09120000235		03/01/09	03/31/09	TRANSIT BENEFITS	281.96
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	6.90
05–28	S7	09148000240		04/01/09	04/30/09	TRANSIT BENEFITS	624.26
06–25	S7	09176000241		05/01/09	05/31/09	TRANSIT BENEFITS	744.82
						PERSONNEL BENEFITS TOTALS:	1,657.94

TRAVEL

04–01	P1	09M00500191	CITIBANK GOV CARD SERVICE	12/31/08	02/26/09	TRAVEL SUBSISTENCE	2,178.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. EMANUEL CLEAVER—Con.								
04–01	P1	09M00500192	DO	12/05/08	01/10/09	TRAVEL SUBSISTENCE		7,418.95
04–10	P1	09M00500195	DO	12/03/08	01/10/09	TRAVEL SUBSISTENCE		7,418.95
04–10	P1	09M00500201	DARWIN L CURLS	02/02/09	02/27/09	PRIVATE AUTO MILEAGE		380.05
04–10	P1	09M00500202	MATTHEW D ORLOVICK	02/08/09	02/21/09	PRIVATE AUTO MILEAGE		134.20
04–10	P1	09M00500203	NICOLINA R CARDWELL	01/06/09	01/30/09	PRIVATE AUTO MILEAGE		133.10
04–10	P1	09M00500204	DO	02/02/09	02/27/09	PRIVATE AUTO MILEAGE		142.45
04–21	P1	09M00500228	CITIBANK GOV CARD SERVICE	03/09/09	03/26/09	TRAVEL SUBSISTENCE		1,012.79
04–21	P1	09M00500230	DO	01/30/09	03/26/09	TRAVEL SUBSISTENCE		1,619.96
04–21	P1	09M00500224	DARWIN L CURLS	03/04/09	03/30/09	PRIVATE AUTO MILEAGE		188.10
04–21	P1	09M00500223	JAMES M. VAUGHN	03/10/09	03/10/09	PRIVATE AUTO MILEAGE		159.50
04–21	P1	09M00500214	LESLIE ANN WOOLLEY	01/13/09	03/12/09	PRIVATE AUTO MILEAGE		40.37
04–21	P1	09M00500219	DO	02/17/09	02/20/09	CAR RENTAL		450.41
04–21	P1	09M00500220	DO	02/17/09	02/20/09	LODGING		384.00
04–21	P1	09M00500221	DO	02/20/09	02/20/09	GASOLINE		11.72
04–21	P1	09M00500222	DO	03/03/09	03/03/09	LOCAL TRANSPORTATION		25.00
04–21	P1	09M00500225	MATTHEW D ORLOVICK	03/10/09	03/30/09	PRIVATE AUTO MILEAGE		91.30
04–22	P1	09M00500231	GEOFFREY JOLLEY	03/28/09	04/02/09	LOCAL TRANSPORTATION		18.00
05–27	P1	09M00500251	CITIBANK GOV CARD SERVICE	03/23/09	04/23/09	TRAVEL SUBSISTENCE		6,285.28
05–27	P1	09M00500270	GENARO RUIZ	01/11/09	01/11/09	LUGGAGE FEE		15.00
05–27	P1	09M00500272	DO	03/31/09	04/03/09	LUGGAGE		84.00
05–27	P1	09M00500255	MATTHEW D ORLOVICK	04/24/09	04/25/09	GASOLINE		24.82
05–27	P1	09M00500258	DO	04/07/09	04/22/09	PRIVATE AUTO MILEAGE		144.10
05–29	P1	09M00500274	DARWIN L CURLS	04/02/09	04/30/09	PRIVATE AUTO MILEAGE		318.45
05–29	P1	09M00500273	GENARO RUIZ	03/31/09	04/03/09	LOCAL TRANSPORTATION		34.50
05–29	P1	09M00500275	LESLIE ANN WOOLLEY	03/16/09	05/04/09	PRIVATE AUTO MILEAGE		35.64
							TRAVEL TOTALS:	28,748.77
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL		4.73
04–06	CB	FXF090402A	DO	03/19/09	03/19/09	OVERNIGHT MAIL		5.22
04–10	CB	FXF090409A	DO	03/31/09	03/31/09	OVERNIGHT MAIL		41.05
04–10	P1	09M00500206	KANSAS CITY POWER & LIGHTS	02/13/09	03/17/09	UTILITIES		245.12
04–10	P1	09M00500210	MISSOURI GAS ENERGY	02/06/09	03/09/09	UTILITIES		436.16
04–10	P1	09M00500205	VERIZON WIRELESS	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES		92.04
04–13	P1	09M00500194	DARE...TO BE CREATIVE	03/23/09	03/23/09	EQUIPMENT RENTAL		150.00
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL		5.49
04–20	P9	M00501R0904	MCPROPERTIES, LLC	04/01/09	04/30/09	RENT-INDEPENDENCE		500.00
04–20	P9	M00502R0904	PENN HILL PROPERTIES,LLC	04/01/09	04/30/09	RENT-KANSAS CITY		4,333.33
04–21	P1	09M00500229	TIME WARNER CABLE	04/09/09	05/08/09	UTILITIES		400.48
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		44.42
04–29	S5	DY090400431		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		130.00
04–29	S5	DY090401099		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		120.00
04–29	S5	DY090403980		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,076.95
04–29	S5	DY090406232		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		96.14

04–29	S5	DY090407972		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	472.81
05–01	P1	09M00500234	AT&T	03/02/09	04/02/09	TELECOMMUNICATIONS CHARGES	740.90
05–01	P1	09M00500235	KCMO WATER SERVICES	02/09/09	04/07/09	UTILITIES	67.40
05–01	P1	09M00500233	MISSOURI GAS ENERGY	03/05/09	04/03/09	UTILITIES	54.59
05–01	P1	09M00500236	VERIZON WIRELESS	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES	86.46
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL	26.89
05–05	P1	09M00500238	MISSOURI GAS ENERGY	03/09/09	04/07/09	UTILITIES	277.51
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/24/09	04/24/09	OVERNIGHT MAIL	15.49
05–11	CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL	5.09
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL	5.79
05–20	P9	M00501R0905	MCPROPERTIES, LLC	05/01/09	05/31/09	RENT-INDEPENDENCE	500.00
05–20	P9	M00502R0905	PENN HILL PROPERTIES,LLC	05/01/09	05/31/09	RENT-KANSAS CITY	4,333.33
05–22	S5	DY090502764		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	590.62
05–22	S5	DY090505783		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	11.15
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL	74.46
05–26	P2	HCV0902141	AT&T MOBILITY	04/15/09	04/15/09	8820	129.99
05–26	P2	HCV0902141A	DO	04/14/09	04/14/09	8820	129.99
05–27	P1	09M00500249	AT&T	04/03/09	05/02/09	TELECOMMUNICATIONS CHARGES	555.97
05–27	P1	09M00500241	CITY OF INDEPENDENCE	03/30/09	04/28/09	UTILITIES	53.15
05–27	P1	09M00500250	DISH NETWORK	04/30/09	06/29/09	UTILITIES	54.73
05–27	P1	09M00500262	KANSAS CITY POWER & LIGHTS	03/18/09	04/16/09	UTILITIES	13.99
05–27	P1	09M00500263	DO	03/17/09	04/15/09	UTILITIES	250.26
05–27	P1	09M00500239	MISSOURI GAS ENERGY	02/04/09	03/05/09	UTILITIES	72.72
05–27	P1	09M00500240	DO	04/07/09	05/06/09	UTILITIES	74.25
05–27	P1	09M00500252	TIME WARNER CABLE	05/09/09	05/20/09	UTILITIES	429.15
05–28	S3	09148G00040		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	213.00
05–28	S5	DY0905B0358		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0959		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY0905B1457		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	96.14
05–28	S5	DY0905B2222		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	404.60
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	40.05
06–05	P2	HCV0902141B	AT&T MOBILITY	04/17/09	04/17/09	8820	29.99
06–05	P2	HCV0902141B	DO	04/17/09	04/17/09	8820	129.99
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL	49.68
06–09	P1	09M00500279	KANSAS CITY POWER & LIGHTS	04/16/09	05/14/09	UTILITIES	45.80
06–09	P1	09M00500280	DO	04/15/09	05/14/09	UTILITIES	216.13
06–09	P1	09M00500283	VERIZON WIRELESS	05/14/09	06/13/09	TELECOMMUNICATIONS CHARGES	119.91
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	86.91
06–19	P9	M00501R0906	MCPROPERTIES, LLC	06/01/09	06/30/09	RENT-INDEPENDENCE	500.00
06–19	P9	M00502R0906	PENN HILL PROPERTIES,LLC	06/01/09	06/30/09	RENT-KANSAS CITY	4,333.33
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL	50.18
06–25	S5	DY090600422		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	130.00
06–25	S5	DY090601086		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00
06–25	S5	DY090603991		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	922.91
06–25	S5	DY090606248		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	96.14
06–25	S5	DY090608004		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	450.03
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL	115.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,021.76
		PRINTING AND REPRODUCTION					
04–10	P1	09M00500197	DAVID L. ANDRUKITUS, INC.	02/27/09	02/27/09	PRINTING AND REPRODUCTION	62.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. EMANUEL CLEAVER—Con.								
04–21	P1	09M00500212	DO	04/01/09	04/01/09	PRINTING AND REPRODUCTION		875.00
04–21	P1	09M00500218	DO	03/28/09	03/28/09	PRINTING AND REPRODUCTION		357.50
04–29	S3	09119000120		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		27.80
						PRINTING AND REPRODUCTION TOTALS:		1,322.80
		OTHER SERVICES						
04–10	P1	09M00500200	ALLIED WASTE SERVICES #468	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		49.14
04–20	P9	OPR09053701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		6,423.00
04–20	P9	OPR09053704	DO	04/01/09	04/30/09	CMS PLAN		2,141.00
04–20	P9	OPR09053801	DO	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT		4,377.00
04–20	P9	OPR09053804	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,459.00
04–21	P1	09M00500226	WOODLEY BUILDING MAINTENANCE	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		490.00
04–21	P1	09M00500227	DO	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		185.00
05–20	P9	OPR09053705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OPR09053805	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,459.00
05–27	P1	09M00500260	ALLIED WASTE SERVICES #468	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		49.10
05–27	P1	09M00500253	WOODLEY BUILDING MAINTENANCE	05/01/09	05/01/09	JANITORIAL AND RELATED SERVICE		490.00
05–27	P1	09M00500254	DO	05/01/09	05/01/09	JANITORIAL AND RELATED SERVICE		185.00
06–09	P1	09M00500282	ALLIED WASTE SERVICES #468	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		49.47
06–19	P9	OPR09053706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OPR09053806	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,459.00
						OTHER SERVICES TOTALS:		23,097.71
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		14.99
04–09	C1	NW200909802	DO	02/03/09	02/03/09	BOTTLED WATER		86.93
04–10	P1	09M00500211	AWARDS & T-SHIRTS	03/13/09	03/13/09	OFFICE SUPPLIES		851.17
04–10	P1	09M00500196	CONGRESSIONAL QUARTERLY INC.	03/16/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		7,310.00
04–10	P1	09M00500207	ICONSTITUENT	02/12/09	02/12/09	OFFICE SUPPLIES		880.00
04–10	P1	09M00500208	THE GREATER KC CHAMBER	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS		12.00
04–10	P1	09M00500198	WEST GROUP PAYMENT CENTER	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		181.00
04–10	P1	09M00500199	DO	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		181.00
04–13	P1	09M00500209	PIERPONT'S	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS		650.00
04–22	P1	09M00500232	GEOFFREY JOLLEY	03/28/09	03/28/09	OFFICE SUPPLIES		99.09
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		14.99
04–23	C1	NW200911202	DO	03/04/09	03/04/09	BOTTLED WATER		72.94
04–30	S1	DY090400294		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,707.69
05–01	P1	09M00500237	DCS CONGRESSIONAL, LLC	03/15/09	04/15/09	PUBLICATION/REFERENCE MATERIAL		1,000.00
05–27	P1	09M00500269	GENARO RUIZ	01/07/09	01/11/09	FOOD & BEVERAGE FOR MEETINGS		21.24
05–27	P1	09M00500271	DO	03/31/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS		134.41
05–27	P1	09M00500256	MATTHEW D ORLOVICK	04/24/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS		80.17
05–27	P1	09M00500257	DO	04/22/09	04/22/09	OFFICE SUPPLIES		70.89
05–27	P1	09M00500259	PURE WATER DELIVERY, INC.	05/01/09	05/01/09	BOTTLED WATER		357.50
05–27	P1	09M00500261	WEST GROUP PAYMENT CENTER	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		181.00
05–29	S1	DY090500290		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,102.23

06–01	P1	09M00500277	CONGRESSIONAL QUARTERLY INC.	03/16/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	7,310.00
06–09	P1	09M00500281	CDW GOVERNMENT INC. C/O ISM IN	04/29/09	05/21/09	OFFICE SUPPLIES	42.99
06–09	P1	09M00500278	COLE INFORMATION SERVICES	04/17/09	12/21/09	PUBLICATION/REFERENCE MATERIAL	383.95
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/02/09	04/02/09	BOTTLED WATER	86.93
06–19	P2	OSS58712	ALLIANCE MICRO	05/21/09	05/21/09	TONER CARTRIDGE - FOR HP 4700	615.00
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/01/09	05/01/09	BOTTLED WATER	81.93
06–30	HV	09A90100196		05/05/09	05/05/09	FRAMING (TRANSFER)	50.00
06–30	SF	DY090600212		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–155.75
06–30	SF	DY090600858		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
06–30	S1	DY090600287		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	302.06
						SUPPLIES AND MATERIALS TOTALS:	23,714.00
		EQUIPMENT					
04–29	S8	MA000870779		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	601.27
05–28	S8	MA000876783		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	601.27
06–26	S8	MA000885491		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	601.27
						EQUIPMENT TOTALS:	1,803.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,861.15
						OFFICE TOTALS:	318,861.15

2008 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	106.26
						FRANKED MAIL TOTALS:	106.26
		TRAVEL					
04–10	P1	09M00500193	NICOLINA R CARDWELL	12/01/08	12/22/08	PRIVATE AUTO MILEAGE	81.32
04–22	P1	09M00500213	JENNIFER G SHAPIRO	11/21/08	11/21/08	CAR RENTAL	31.76
05–27	P1	09M00500242	GENARO RUIZ	11/07/08	11/25/08	PRIVATE AUTO MILEAGE	80.73
05–27	P1	09M00500243	DO	12/01/08	12/17/08	PRIVATE AUTO MILEAGE	31.01
05–27	P1	09M00500244	DO	01/09/08	01/26/08	PRIVATE AUTO MILEAGE	46.08
05–27	P1	09M00500245	DO	02/09/08	02/20/08	PRIVATE AUTO MILEAGE	24.74
05–27	P1	09M00500246	DO	03/07/08	03/26/08	PRIVATE AUTO MILEAGE	61.60
05–27	P1	09M00500247	DO	04/12/08	04/19/08	PRIVATE AUTO MILEAGE	88.76
05–27	P1	09M00500248	DO	05/03/08	05/30/08	PRIVATE AUTO MILEAGE	84.88
05–27	P1	09M00500264	DO	06/06/08	06/21/08	PRIVATE AUTO MILEAGE	48.99
05–27	P1	09M00500265	DO	07/10/08	07/27/08	PRIVATE AUTO MILEAGE	88.88
05–27	P1	09M00500266	DO	08/09/08	08/20/08	PRIVATE AUTO MILEAGE	46.80
05–27	P1	09M00500267	DO	09/03/08	09/22/08	PRIVATE AUTO MILEAGE	148.01
05–27	P1	09M00500268	DO	10/03/08	10/29/08	PRIVATE AUTO MILEAGE	66.69
						TRAVEL TOTALS:	930.25
		PRINTING AND REPRODUCTION					
04–16	P1	09M00500217	US CAPITOL HISTORICAL SOCIETY	08/13/08	08/13/08	PRINTING AND REPRODUCTION	1,135.00
						PRINTING AND REPRODUCTION TOTALS:	1,135.00
		OTHER SERVICES					
04–21	P1	09M00500215	HON. EMANUEL CLEAVER	09/18/08	11/20/08	TRAINING	365.00
06–11	P1	09A61300291	AMERICAN SENTRY	12/08/08	12/08/08	SECURITY EQUIPMENT INSTALLATIO	3,503.00
06–11	P1	09A61300291	DO	12/08/08	12/08/08	SECURITY EQUIPMENT LABLOR	720.00
						OTHER SERVICES TOTALS:	4,588.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EMANUEL CLEAVER—Con.								
SUPPLIES AND MATERIALS								
04–22	P1	09M00500216	HON. EMANUEL CLEAVER	09/19/08	09/19/08	OFFICE SUPPLIES		35.00
06–09	P1	09M00500285	GEOFFREY JOLLEY	10/03/08	10/03/08	OFFICE SUPPLIES		111.15
06–17	P2	OSS51094	OFFICE MAX SOLUTIONS	12/23/08	12/23/08	DESK CALENDAR 2009 AT-AGLANCE		3.86
						SUPPLIES AND MATERIALS TOTALS:		150.01
EQUIPMENT								
06–11	P1	09A61300291	AMERICAN SENTRY	12/08/08	12/08/08	SECURITY EQUIPMENT		1,494.99
						EQUIPMENT TOTALS:		1,494.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,404.51
						OFFICE TOTALS:		8,404.51
2007 HON. EMANUEL CLEAVER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06–09	P1	09M00500284	GEOFFREY JOLLEY	09/20/07	09/25/07	OFFICE SUPPLIES		135.16
06–18	P1	09A61300306	ENCOMPAS	12/21/07	12/21/07	DISTRICT OFFICE FURNITURE		1,304.54
						SUPPLIES AND MATERIALS TOTALS:		1,439.70
EQUIPMENT								
06–18	P1	09A61300306	ENCOMPAS	12/21/07	12/21/07	DISTRICT OFFICE FURNITURE		16,850.46
						EQUIPMENT TOTALS:		16,850.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,290.16
						OFFICE TOTALS:		18,290.16
2009 HON. JAMES E CLYBURN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,362.20	925.36
						PERSONNEL COMPENSATION	504,036.57	255,863.79
						PERSONNEL BENEFITS	1,070.37	693.91
						TRAVEL	27,307.78	18,518.82
						RENT, COMMUNICATION, UTILITIES	61,407.49	31,964.11
						PRINTING AND REPRODUCTION	597.08	503.38
						OTHER SERVICES	30,683.44	18,186.94
						SUPPLIES AND MATERIALS	18,961.94	8,796.68
						EQUIPMENT	3,863.79	876.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,290.66	336,329.68
						OFFICE TOTALS:	649,290.66	336,329.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		213.42
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		540.09
05–29	SF	DY090500555		05/20/09	06/01/09	FRANKED MAIL		–13.65
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		206.75

06–30	SF	DY090600593		06/20/09	07/01/09	FRANKED MAIL	–21.25
						FRANKED MAIL TOTALS:	925.36
		PERSONNEL COMPENSATION					
			ASKEW, CARLTON	04/01/09	06/30/09	PART-TIME EMPLOYEE	6,818.76
			BARNES, KENNETH E.	04/01/09	06/30/09	CASEWORKER	16,250.01
			CAMPBELL, DONNA C.	04/01/09	06/30/09	STAFF ASSISTANT	8,097.24
			CHAPLIN, JENNIE	04/01/09	06/30/09	SCHEDULER	13,525.26
			CROMER, DANIEL L.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	823.50
			DERRICK, HOPE E.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	18,650.01
			FULLER, REGINA Y.	04/01/09	04/24/09	PAID INTERN	660.60
			LINDLER, MELISSA	04/01/09	06/30/09	DIST/SCH-SPEC PROJECTS COORD	18,650.01
			LOWERY, CHARLENE G.	04/01/09	06/30/09	PEE DEE AREA DIRECTOR	21,166.74
			LYLES,WILLIE	04/01/09	06/30/09	STAFF ASSISTANT	7,823.49
			MIDDLETON, CLAY N.	04/01/09	06/30/09	LOW COUNTRY COORDINATOR	11,587.50
			NANCE, ROBERT M.	04/01/09	06/30/09	DISTRICT DIRECTOR	27,417.24
			NELSON,COURTNEY	04/01/09	06/30/09	PAID INTERN	1,133.34
			RICKENBACKER,JOHN H	04/01/09	06/30/09	FIELD REPRESENTATIVE	11,250.00
			RUSSELL,ALEXANDRIA	05/22/09	06/30/09	STAFF ASSISTANT	3,130.83
			SALATTI, ACACIA B.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,408.26
			SINGLETARY, BARVETTA	04/01/09	06/30/09	DEPUTY CHF OF STF - WASH OFFIC	18,112.50
			SMITH, CAROLYN A.	04/01/09	06/30/09	CASEWORK SUPERVISOR	18,125.01
			STUKES, GAIL P.	04/01/09	06/30/09	STAFF ASSISTANT	8,097.24
			TRESVANT, DALTON J.	04/01/09	06/30/09	MIDLANDS AREA DIRECTOR	21,166.74
			WARD, LARRY	04/01/09	06/30/09	DISTRICT AIDE	9,594.51
			WASHINGTON,COURTNEY P	04/01/09	05/15/09	PAID INTERN	375.00
						PERSONNEL COMPENSATION TOTALS:	255,863.79
		PERSONNEL BENEFITS					
04–30	S7	09120000362		03/01/09	03/31/09	TRANSIT BENEFITS	243.80
05–28	S7	09148000369		04/01/09	04/30/09	TRANSIT BENEFITS	203.23
06–25	S7	09176000374		05/01/09	05/31/09	TRANSIT BENEFITS	246.88
						PERSONNEL BENEFITS TOTALS:	693.91
		TRAVEL					
04–16	P1	09SC0600261	CAROLYN A SMITH	02/11/09	02/19/09	PRIVATE AUTO MILEAGE	259.17
04–20	P9	SC0601L0904	ENTERPRISE FLEET MANAGEMENT	04/01/09	04/30/09	LEASED AUTO/08 CHEVY TAHOE	638.79
04–22	P1	09SC0600278	CAROLYN A SMITH	02/14/09	02/24/09	PRIVATE AUTO MILEAGE	104.16
04–22	P1	09SC0600269	CITIBANK GOV CARD SERVICE	03/02/09	03/22/09	COMMERCIAL TRANSPORTATION MBR	3,260.20
04–22	P1	09SC0600279	KENNETH E BARNES	01/08/09	03/23/09	PRIVATE AUTO MILEAGE	613.80
04–25	P1	09SC0600296	CLAY N MIDDLETON	03/12/09	04/04/09	PRIVATE AUTO MILEAGE	479.86
04–25	P1	09SC0600295	GAIL P. STUKES	01/14/09	04/15/09	PRIVATE AUTO MILEAGE	440.00
04–25	P1	09SC0600297	HOPE E DERRICK	03/21/09	04/09/09	PRIVATE AUTO MILEAGE	301.40
04–27	P1	09SC0600282	CHARLENE G LOWERY	03/21/09	04/09/09	PRIVATE AUTO MILEAGE	277.20
05–01	P1	09SC0600301	HOPE E DERRICK	01/17/09	03/12/09	PRIVATE AUTO MILEAGE	611.60
05–14	P1	09SC0600314	CARLTON ASKEW	04/01/09	04/27/09	PRIVATE AUTO MILEAGE	448.80
05–14	P1	09SC0600315	CHARLENE G LOWERY	04/14/09	05/04/09	TRAVEL SUBSISTENCE	1,249.93
05–14	P1	09SC0600310	CITIBANK GOV CARD SERVICE	04/05/09	04/23/09	TRAVEL SUBSISTENCE	1,315.00
05–14	P1	09SC0600312	DO	03/04/09	03/21/09	TRAVEL SUBSISTENCE	62.34
05–14	P1	09SC0600313	DO	04/16/09	04/16/09	TRAVEL SUBSISTENCE	49.32
05–20	P9	SC0601L0905	ENTERPRISE FLEET MANAGEMENT	05/01/09	05/31/09	LEASED AUTO/08 CHEVY TAHOE	638.79
05–27	P1	09SC0600328	CARLTON ASKEW	03/03/09	03/23/09	PRIVATE AUTO MILEAGE	448.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JAMES E CLYBURN—Con.								
05–27	P1	09SC0600330	CLAY N MIDDLETON	04/16/09	05/06/09	PRIVATE AUTO MILEAGE		327.25
05–27	P1	09SC0600331	DALTON J TRESVANT	03/10/09	05/07/09	PRIVATE AUTO MILEAGE		1,392.60
06–01	P1	09SC0600329	LARRY WARD	03/21/09	04/28/09	PRIVATE AUTO MILEAGE		487.30
06–19	P9	SC0601L0906	ENTERPRISE FLEET MANAGEMENT	06/01/09	06/30/09	LEASED AUTO/08 CHEVY TAHOE		638.79
06–25	P1	09SC0600359	CHARLENE G LOWERY	05/16/09	05/27/09	PRIVATE AUTO MILEAGE		240 90
06–25	P1	09SC0600358	DALTON J TRESVANT	05/08/09	05/27/09	PRIVATE AUTO MILEAGE		931.15
06–26	P1	09SC0600362	CITIBANK GOV CARD SERVICE	05/06/09	05/08/09	TRAVEL SUBSISTENCE		108.77
06–26	P1	09SC0600363	DO	04/30/09	05/25/09	A/F TO FRM DISTRICT MBR.		2,866.20
06–26	P1	09SC0600369	CLAY N MIDDLETON	05/09/09	05/27/09	PRIVATE AUTO MILEAGE		326.70
							TRAVEL TOTALS:	18,518.82
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL		15.76
04–06	CB	FXF090402A	DO	03/18/09	03/18/09	OVERNIGHT MAIL		4.48
04–10	CB	FXF090409A	DO	03/27/09	03/27/09	OVERNIGHT MAIL		4.48
04–16	P1	09SC0600266	AT & T	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		304.00
04–16	P1	09SC0600257	AT&T MOBILITY	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES		323.27
04–16	P1	09SC0600265	DISH NETWORK	04/02/09	05/01/09	UTILITIES		87.96
04–16	P1	09SC0600258	FEDERAL EXPRESS	03/05/09	03/05/09	POSTAGE/MAILING SERVICE		5.22
04–16	P1	09SC0600259	DO	03/10/09	03/12/09	POSTAGE/MAILING SERVICE		10.95
04–16	P1	09SC0600264	TIME WARNER CABLE	03/21/09	04/20/09	UTILITIES		279.88
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/09/09	04/09/09	OVERNIGHT MAIL		13.62
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL		40.13
04–17	CB	FXF090416A	DO	04/06/09	04/06/09	OVERNIGHT MAIL		10.96
04–20	P9	SC0601R0904	CITY OF COLUMBIA COLLECTIONS	04/01/09	04/30/09	RENT-COLUMBIA		4,686.17
04–20	P9	SC0602R0904	FLORENCE BUSINESS TECH. ASSOC.	04/01/09	04/30/09	RENT-FLORENCE		1,365.00
04–21	P1	09SC0600252	AT & T	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES		423.81
04–21	P1	09SC0600253	TIME WARNER CABLE	03/23/09	04/22/09	UTILITIES		62.79
04–21	P1	09SC0600255	DO	03/19/09	04/18/09	UTILITIES		192.46
04–22	P1	09SC0600268	AT&T - 0211	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		21.65
04–22	P1	09SC0600275	T-MOBILE	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES		72.36
04–22	P1	09SC0600273	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		6.02
04–22	P1	09SC0600276	VERIZON SOUTH	03/28/09	04/28/09	TELECOMMUNICATIONS CHARGES		180.06
04–22	P1	09SC0600270	VERIZON WIRELESS	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		649.16
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL		11.24
04–25	P1	09SC0600284	AT & T	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES		302.07
04–25	P1	09SC0600293	DO	01/08/09	02/07/09	ADJUSTMENTS		4.24
04–25	P1	09SC0600294	DO	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		8.61
04–25	P1	09SC0600285	AT&T MOBILITY	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		329.96
04–25	P1	09SC0600288	NEXTEL COMMUNICATIONS	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		139.38
04–25	P1	09SC0600287	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		26.10
04–29	S5	DY090400636		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		32.00
04–29	S5	DY090401244		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		130.00
04–29	S5	DY090405155		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		835.57

04–29	S5	DY090406400		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.57
04–29	S5	DY090408993		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	126.02
04–29	P1	09SC0600280	AT & T	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES	291.54
04–30	S4	09120001023		03/01/09	03/31/09	RECORDING (TRANSFER)	69.50
05–01	P1	09SC0600302	FEDERAL EXPRESS	03/27/09	03/27/09	POSTAGE/MAILING SERVICE	5.57
05–04	P2	HCV0901708	AT&T MOBILITY	02/26/09	02/26/09	BLACKBERRY BOLD W/VOICE AND DA	149.99
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL	8.87
05–05	CO	050509125	AT&T - 0211	02/28/09	03/27/09	CANCELED CHECK-PER US TREASURY	–21.65
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	OVERNIGHT MAIL	10.96
05–11	CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL	4.37
05–14	P1	09SC0600305	AT & T	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	425.09
05–14	P1	09SC0600311	AT&T MOBILITY	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	19.99
05–14	P1	09SC0600308	FEDERAL EXPRESS	04/16/09	04/23/09	POSTAGE/MAILING SERVICE	20.18
05–14	P1	09SC0600318	TIME WARNER CABLE	04/21/09	05/20/09	UTILITIES	279.88
05–14	P1	09SC0600309	VERIZON WIRELESS	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	862.20
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL	6.01
05–19	P1	09SC0600320	DISH NETWORK	05/02/09	06/01/09	UTILITIES	92.96
05–19	P1	09SC0600319	TIME WARNER CABLE	04/19/09	05/18/09	UTILITIES	192.46
05–19	P1	09SC0600321	DO	04/23/09	05/22/09	UTILITIES	70.35
05–19	P1	09SC0600322	DO	03/19/09	04/18/09	UTILITIES	192.46
05–20	P9	SC0601R0905	CITY OF COLUMBIA COLLECTIONS	05/01/09	05/31/09	RENT-COLUMBIA	4,686.17
05–20	P9	SC0602R0905	FLORENCE BUSINESS TECH. ASSOC.	05/01/09	05/31/09	RENT-FLORENCE	1,365.00
05–21	P1	09SC0600327	AT & T	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES	294.45
05–21	P1	09SC0600325	AT&T MOBILITY	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES	350.03
05–21	P1	09SC0600323	TIME WARNER CABLE	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	247.58
05–21	P1	09SC0600324	DO	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	291.95
05–22	S5	DY090503933		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	850.68
05–22	S5	DY090506439		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	91.35
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	4.50
05–27	P1	09SC0600336	AT & T	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	21.65
05–27	P1	09SC0600334	FEDERAL EXPRESS	01/22/09	01/22/09	POSTAGE/MAILING SERVICE	6.71
05–27	P1	09SC0600340	DO	04/28/09	04/28/09	POSTAGE/MAILING SERVICE	30.05
05–27	P1	09SC0600342	NEXTEL COMMUNICATIONS	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES	139.38
05–27	P1	09SC0600333	T-MOBILE	03/30/09	04/28/09	TELECOMMUNICATIONS CHARGES	82.54
05–28	S5	DY0905B0518		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	32.00
05–28	S5	DY0905B1104		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	130.00
05–28	S5	DY0905B1626		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.57
05–28	S5	DY0905B2570		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	23.32
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL	13.93
05–29	CB	FXF090528B	DO	05/13/09	05/13/09	OVERNIGHT MAIL	8.74
05–29	P1	09SC0600341	VERIZON FLORIDA INC	04/28/09	05/28/09	TELECOMMUNICATIONS CHARGES	180.24
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL	24.91
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL	8.80
06–05	P1	09SC0600332	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	21.44
06–11	P1	09SC0600352	AT & T	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES	417.28
06–11	P1	09SC0600353	AT&T MOBILITY	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES	39.98
06–11	P1	09SC0600347	DISH NETWORK	06/02/09	07/01/09	TELECOMMUNICATIONS CHARGES	92.96
06–11	P1	09SC0600354	FEDERAL EXPRESS	05/21/09	05/21/09	POSTAGE/MAILING SERVICE	5.59
06–11	P1	09SC0600349	TIME WARNER CABLE	05/21/09	06/20/09	UTILITIES	279.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JAMES E CLYBURN—Con.								
06–11	P1	09SC0600350	DO	05/23/09	06/22/09	UTILITIES		70.36
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		14.19
06–12	CB	FXF090611A	DO	05/29/09	05/29/09	OVERNIGHT MAIL		4.37
06–19	P9	SC0601R0906	CITY OF COLUMBIA COLLECTIONS	06/01/09	06/30/09	RENT-COLUMBIA		4,686.17
06–19	P1	09SC0600303	FEDERAL EXPRESS	01/22/09	01/22/09	POSTAGE/MAILING SERVICE		6.71
06–19	P9	SC0602R0906	FLORENCE BUSINESS TECH. ASSOC.	06/01/09	06/30/09	RENT-FLORENCE		1,365.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL		4.33
06–22	CB	FXF090618A	DO	06/05/09	06/05/09	OVERNIGHT MAIL		4.41
06–25	S5	DY090600617		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		32.00
06–25	S5	DY090601231		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		130.00
06–25	S5	DY090605156		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		810.59
06–25	S5	DY090606416		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		56.57
06–25	S5	DY090609001		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		108.19
06–25	P1	09SC0600357	VERIZON WIRELESS	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES		977.80
06–26	P1	09SC0600366	FEDERAL EXPRESS	05/22/09	05/28/09	POSTAGE/MAILING SERVICE		19.49
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL		4.41
06–26	CB	FXF090625A	DO	06/09/09	06/09/09	OVERNIGHT MAIL		14.41
06–26	P1	09SC0600373	NEXTEL COMMUNICATIONS	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES		139.38
06–26	P1	09SC0600371	T-MOBILE	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES		68.25
06–26	P1	09SC0600365	VERIZON FLORIDA INC	05/28/09	06/28/09	TELECOMMUNICATIONS CHARGES		185.46
06–30	P1	09SC0600364	AT & T	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES		21.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,964.11
		PRINTING AND REPRODUCTION						
04–29	S3	09119000189		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		166.20
05–27	S3	09147000207		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		89.08
06–17	P2	OSP58652	DAVID L. ANDRUKITUS, INC.	05/15/09	05/15/09	BUSINESS CARDS - 500 WHITE STO		38.00
06–24	S3	09175000232		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		210.10
							PRINTING AND REPRODUCTION TOTALS:	503.38
		OTHER SERVICES						
04–20	P9	OPR09008004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	TECH MAINT PLAN		1,102.00
04–20	P9	OPR09008304	DO	04/01/09	04/30/09	CMS PLAN		2,141.00
04–22	P1	09SC0600267	1BRIGHT STAR	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		500.00
04–25	P1	09SC0600286	B&C ASSOCIATES, INC.	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		350.00
05–05	P1	09SC0600299	1BRIGHT STAR	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		500.00
05–06	P1	09SC0600289	SHUR SHRED	04/02/09	04/02/09	JANITORIAL AND RELATED SERVICE		97.48
05–14	P1	09SC0600317	SHRED-WITH-US, LLC	03/19/09	03/19/09	JANITORIAL AND RELATED SERVICE		336.96
05–14	P1	09SC0600316	1BRIGHT STAR	05/01/09	05/30/09	EMAIL AND WEB RELATED SERVICES		500.00
05–20	P9	OPR09008005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	TECH MAINT PLAN		1,102.00
05–20	P9	OPR09008305	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
05–21	P1	09SC0600326	B&C ASSOCIATES, INC.	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		350.00
06–09	F1	NN000027379	LOCKHEED MARTIN DESKTOP SOLUTI	04/27/09	04/27/09	INSTALLATION		3,290.00
06–09	F1	NN000027380	DO	04/29/09	04/29/09	INSTALLATION		987.00
06–09	F1	NN000027381	DO	04/29/09	04/29/09	INSTALLATION		329.00

06–19	P9	OPR09008006	DO	06/01/09	06/30/09	TECH MAINT PLAN	1,102.00
06–19	P9	OPR09008306	DO	06/01/09	06/30/09	CMS PLAN	2,141.00
06–26	P1	09SC0600372	GEICO	07/06/09	01/06/10	INSURANCE	717.50
06–26	P1	09SC0600367	1BRIGHT STAR	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	500.00
						OTHER SERVICES TOTALS:	18,186.94
		SUPPLIES AND MATERIALS					
04–08	P2	OSS51512	CHICAGO FLAG COMPANY	01/30/09	01/30/09	BASE STAND FOR FLAG, APOLLO	24.74
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/11/09	02/11/09	BOTTLED WATER	51.97
04–16	P1	09SC0600260	FORMS & SUPPLY, INC.	03/11/09	03/11/09	OFFICE SUPPLIES	54.39
04–16	P1	09SC0600262	LORICK OFFICE PRODUCTS, INC	03/20/09	03/20/09	OFFICE SUPPLIES	103.92
04–16	P1	09SC0600263	DO	03/16/09	03/16/09	OFFICE SUPPLIES	299.99
04–21	P1	09SC0600256	DO	03/20/09	03/20/09	OFFICE SUPPLIES	17.70
04–21	P1	09SC0600254	LORICK OFFICE SUPPLIES INC	03/20/09	03/20/09	OFFICE SUPPLIES	266.36
04–22	P1	09SC0600271	LORICK OFFICE PRODUCTS, INC	03/26/09	03/26/09	OFFICE SUPPLIES	252.58
04–22	P1	09SC0600274	DO	03/26/09	03/26/09	OFFICE SUPPLIES	41.37
04–22	P1	09SC0600272	SOUTH CAROLINA PRESS CLIPPING	03/01/09	03/27/09	PUBLICATION/REFERENCE MATERIAL	382.10
04–22	P1	09SC0600277	VALLEY SPRING WATER CO.	03/23/09	03/23/09	BOTTLED WATER	5.89
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/12/09	03/12/09	BOTTLED WATER	36.95
04–25	P1	09SC0600283	PEE DEE FOOD SERVICE	03/19/09	03/19/09	BOTTLED WATER	12.00
04–25	P1	09SC0600290	DO	03/29/09	03/29/09	BOTTLED WATER	10.00
04–25	P1	09SC0600291	DO	03/01/09	03/01/09	BOTTLED WATER	8.50
04–25	P1	09SC0600292	DO	03/20/09	03/20/09	BOTTLED WATER	9.75
04–27	P1	09SC0600281	POST & COURIER	02/07/09	02/07/10	PUBLICATION/REFERENCE MATERIAL	174.00
04–30	S1	DY090400435		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	114.50
05–01	P1	09SC0600298	LEADERSHIP DIRECTORIES, INC.	12/13/08	12/13/08	PUBLICATION/REFERENCE MATERIAL	451.25
05–01	P1	09SC0600300	LORICK OFFICE PRODUCTS, INC	04/08/09	04/08/09	OFFICE SUPPLIES	125.73
05–07	P1	09SC0600304	BUSINESS SUPPLY CENTER	04/10/09	04/10/09	OFFICE SUPPLIES	3,093.35
05–14	P1	09SC0600306	LORICK OFFICE PRODUCTS, INC	04/27/09	04/27/09	OFFICE SUPPLIES	51.07
05–14	P1	09SC0600307	VALLEY SPRING WATER CO.	05/01/09	05/01/09	BOTTLED WATER	17.27
05–20	CO	052009140	PEE DEE FOOD SERVICE	03/01/09	03/01/09	CANCELED CHECK-PER US TREASURY	–8.50
05–20	CO	052009140	DO	03/20/09	03/20/09	CANCELED CHECK-PER US TREASURY	–9.75
05–27	P1	09SC0600344	DALTON J TRESVANT	03/20/09	03/20/09	OFFICE SUPPLIES	42.79
05–27	P1	09SC0600337	LORICK OFFICE PRODUCTS, INC	04/21/09	04/21/09	OFFICE SUPPLIES	119.96
05–27	P1	09SC0600335	PEE DEE FOOD SERVICE	04/26/09	04/26/09	BOTTLED WATER	10.00
05–27	P1	09SC0600343	SOUTH CAROLINA PRESS CLIPPING	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	526.60
05–29	SF	DY090500253		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–27.75
05–29	SF	DY090500857		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
05–29	S1	DY090500432		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	190.51
05–29	P1	09SC0600338	LORICK OFFICE PRODUCTS, INC	05/05/09	05/05/09	OFFICE SUPPLIES	951.20
05–29	P1	09SC0600339	DO	05/01/09	05/01/09	OFFICE SUPPLIES	121.00
05–30	HV	09A90300585	LEADERSHIP DIRECTORIES, INC.	12/13/08	12/13/08	CORR. 05/01/09 P1 09SC0600298	–451.25
06–08	P1	09SC06RW291	PEE DEE FOOD SERVICE	03/01/09	03/01/09	REISSUE	8.50
06–08	P1	09SC06RW292	DO	03/20/09	03/20/09	REISSUE	9.75
06–09	CO	060909160	DO	04/26/09	04/26/09	CANCELED CHECK-PER US TREASURY	–10.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/10/09	04/10/09	BOTTLED WATER	45.95
06–11	P1	09SC0600348	FORMS & SUPPLY, INC.	05/21/09	05/21/09	OFFICE SUPPLIES	87.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JAMES E CLYBURN—Con.								
06–11	P1	09SC0600346	LORICK OFFICE PRODUCTS, INC	05/13/09	05/13/09	OFFICE SUPPLIES		231.38
06–11	P1	09SC0600351	THOMPSON PUBLISHING GROUP	05/11/09	05/11/10	PUBLICATION/REFERENCE MATERIAL		398.50
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/11/09	05/11/09	BOTTLED WATER		26.97
06–24	CO	062409175	PEE DEE FOOD SERVICE	03/01/09	03/01/09	CANCELED CHECK-PER US TREASURY		–8.50
06–24	CO	062409175	DO	03/20/09	03/20/09	CANCELED CHECK-PER US TREASURY		–9.75
06–25	P1	09SC0600355	DO	04/21/09	04/21/09	BOTTLED WATER		21.75
06–25	P1	09SC0600356	DO	05/31/09	05/31/09	BOTTLED WATER		10.00
06–26	P1	09SC0600360	LORICK OFFICE PRODUCTS, INC	05/28/09	05/28/09	OFFICE SUPPLIES		171.55
06–26	P1	09SC0600370	SOUTH CAROLINA PRESS CLIPPING	05/01/09	05/30/09	PUBLICATION/REFERENCE MATERIAL		258.00
06–26	P1	09SC0600361	VALLEY SPRING WATER CO.	05/21/09	05/21/09	BOTTLED WATER		26.54
06–26	P1	09SC0600368	XEROX CORPORATION	03/26/09	03/26/09	OFFICE SUPPLIES		196.65
06–30	SF	DY090600270		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–46.25
06–30	SF	DY090600916		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–21.75
06–30	S1	DY090600428		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		309.78
						SUPPLIES AND MATERIALS TOTALS:		8,796.68
		EQUIPMENT						
04–29	S8	MA000870294		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		167.00
04–29	S8	PL000875218		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		63.70
05–28	S8	MA000876879		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		167.00
05–28	S8	PL000881485		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		63.70
06–09	F1	NN000027386	LOCKHEED MARTIN DESKTOP SOLUTI	04/29/09	04/29/09	T&M SERVICE		15.00
06–09	F1	NN000027387	DO	04/29/09	04/29/09	T&M SERVICE		45.00
06–17	F1	NN000027493	DO	04/27/09	04/27/09	T&M SERVICE		150.00
06–26	S8	MA000883262		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		167.00
06–26	S8	PL000888085		06/01/09	06/01/09	EQUIPMENT PURCHASE (TRANSFER)		38.29
						EQUIPMENT TOTALS:		876.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,329.68
						OFFICE TOTALS:		336,329.68
2008 HON. JAMES E CLYBURN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		90.20
						FRANKED MAIL TOTALS:		90.20
		PRINTING AND REPRODUCTION						
04–06	P2	OSP50795	DAVID L. ANDRUKITUS, INC.	11/04/08	11/04/08	500 CT. BUSINESS CARDS		38.00
						PRINTING AND REPRODUCTION TOTALS:		38.00
		SUPPLIES AND MATERIALS						
05–30	HV	09A90300585	LEADERSHIP DIRECTORIES, INC.	12/13/08	12/13/08	PUBLICATION/REFERENCE MATERIAL		451.25
						SUPPLIES AND MATERIALS TOTALS:		451.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		579.45
						OFFICE TOTALS:		579.45

FRANKED MAIL	6,722.96	5,102.90
PERSONNEL COMPENSATION	506,822.64	255,102.69
PERSONNEL BENEFITS	130.28	130.28
TRAVEL	20,456.24	12,130.05
RENT, COMMUNICATION, UTILITIES	53,030.74	38,006.76
PRINTING AND REPRODUCTION	1,889.85	1,437.70
OTHER SERVICES	18,896.00	11,423.00
SUPPLIES AND MATERIALS	7,368.22	4,642.11
EQUIPMENT	1,794.43	989.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,111.36	328,964.93
OFFICE TOTALS:	617,111.36	328,964.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	Q4	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	2,410.40
04–30	SF	DY090400475		04/20/09	05/01/09	FRANKED MAIL	–0.25
05–27	Q4	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,445.98
05–29	SF	DY090500509		05/20/09	06/01/09	FRANKED MAIL	–0.20
06–29	Q4	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	1,249.72
06–30	SF	DY090600544		06/20/09	07/01/09	FRANKED MAIL	–2.75
						FRANKED MAIL TOTALS:	5,102.90

PERSONNEL COMPENSATION

BEAMAN, CHRISTINE S.	04/01/09	06/30/09	DISTRICT CASEWORKER/OFFICE MAN	17,250.00
BEDDOW, BLAIR K.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,499.99
BILES, REBECCA K.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	14,000.01
HARKEY,WILLIAM S	04/01/09	06/30/09	STAFF ASSISTANT	8,000.01
HUFFINE, ELIZABETH L.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	12,249.99
JOHNSON,HOLLY	04/01/09	06/30/09	LEGISLATIVE COORESPONDENT	8,499.99
JOYNER, AMANDA H.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	16,500.00
MAUTZ, JOHN F.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	26,499.99
MAZZA, NANCY R.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	12,750.00
MCCLELLAN, KATHERINE B.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	11,499.99
MCDONALD, EDWARD F.	04/01/09	06/30/09	CHIEF OF STAFF	42,102.75
MILLER, JANE C.	04/01/09	06/30/09	CONSTITUENT SERVICES/SPECIAL P	20,499.99
MOORE,LINDSAY B	04/01/09	06/30/09	COMMUNITY LIAISON	11,000.01
OSBORNE, JANINE M.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	15,999.99
PAGE, AMANDA M.	04/01/09	06/30/09	STAFF ASSISTANT	14,499.99
WELCH, TERRI L.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	12,249.99
			PERSONNEL COMPENSATION TOTALS:	255,102.69

PERSONNEL BENEFITS

06–25	S7	09176000254		05/01/09	05/31/09	TRANSIT BENEFITS	130.28
						PERSONNEL BENEFITS TOTALS:	130.28

TRAVEL

04–13	P1	09NC0600142	ELIZABETH L HUFFINE	02/13/09	03/30/09	PRIVATE AUTO MILEAGE	63.80
04–13	P1	09NC0600145	LINDSAY B MORRIS	03/04/09	03/25/09	PRIVATE AUTO MILEAGE	48.40
04–27	P1	09NC0600155	CITIBANK GOV CARD SERVICE	02/26/09	03/19/09	MEMBER TRAVEL	1,838.10
04–27	P1	09NC0600161	EDWARD FRANCIS MCDONALD	04/07/09	04/10/09	TRAVEL SUBSISTENCE	849.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HOWARD COBLE—Con.								
04–27	P1	09NC0600159	NANCY R MAZZA	03/18/09	04/15/09	PRIVATE AUTO MILEAGE		152.35
05–01	P1	09NC0600166	EDWARD FRANCIS MCDONALD	04/16/09	04/20/09	LOCAL TRANSPORTATION		40.00
05–04	P1	09NC0600173	DO	04/16/09	04/21/09	PRIVATE AUTO MILEAGE		85.80
05–04	P1	09NC0600170	ELIZABETH L HUFFINE	04/03/09	04/23/09	PRIVATE AUTO MILEAGE		31.35
05–04	P1	09NC0600171	HON. HOWARD COBLE	03/01/09	04/26/09	PRIVATE AUTO MILEAGE		598.40
05–04	P1	09NC0600172	DO	04/21/09	04/26/09	LOCAL TRANSPORTATION		27.00
05–14	P1	09NC0600178	LINDSAY B MORRIS	04/01/09	04/29/09	PRIVATE AUTO MILEAGE		94.05
05–28	P1	09NC0600182	CITIBANK GOV CARD SERVICE	03/26/09	05/23/09	A/F TO & FROM DISTRICT MBR		2,126.10
05–28	P1	09NC0600188	REBECCA KATHRYN BRILES	03/12/09	05/15/09	TRAVEL SUBSISTENCE		559.18
06–02	P1	09NC0600193	LINDSAY B MORRIS	05/06/09	05/20/09	PRIVATE AUTO MILEAGE		46.20
06–02	P1	09NC0600192	NANCY R MAZZA	05/11/09	05/20/09	TRAVEL SUBSISTENCE		1,111.74
06–02	P1	09NC0600196	DO	05/12/09	05/13/09	TRAVEL SUBSISTENCE		54.00
06–02	P1	09NC0600191	TERRI LEE WELCH	05/11/09	05/15/09	TRAVEL SUBSISTENCE		1,194.14
06–09	P1	09NC0600199	ELIZABETH L HUFFINE	04/26/09	06/03/09	PRIVATE AUTO MILEAGE		70.67
06–15	P1	09NC0600205	CHRISTINE SMITH BEAMAN	06/01/09	06/04/09	TRAVEL SUBSISTENCE		713.85
06–18	P1	09NC0600216	CITIBANK GOV CARD SERVICE	04/30/09	06/22/09	A/F TO & FRM DIST. MBR		2,000.10
06–19	P1	09NC0600209	JANINE MEDING OSBORNE	01/27/09	05/21/09	PRIVATE AUTO MILEAGE		278.30
06–19	P1	09NC0600177	NANCY R MAZZA	04/21/09	04/30/09	PRIVATE AUTO MILEAGE		135.85
06–19	P1	09NC0600210	DO	05/21/09	05/21/09	PRIVATE AUTO MILEAGE		11.55
							TRAVEL TOTALS:	12,130.05
		RENT, COMMUNICATION, UTILITIES						
04–13	P1	09NC0600150	AT & T	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		196.55
04–13	P1	09NC0600151	FEDERAL EXPRESS	02/27/09	02/27/09	POSTAGE/MAILING SERVICE		15.85
04–13	P1	09NC0600149	READY TELECOM, INC.	03/13/09	04/13/09	TELECOMMUNICATIONS CHARGES		113.32
04–13	P1	09NC0600147	TIME WARNER CABLE	03/01/09	04/30/09	UTILITIES		289.80
04–13	P1	09NC0600148	DO	03/24/09	04/23/09	UTILITIES		58.65
04–16	P9	NC0605R0903	GRANITE KNITWEAR, INC.	03/01/09	03/31/09	RENT INCREASE-GRANITE QUARRY		567.00
04–16	P9	NC0602R0902	MITCHELL ASSOCIATES	02/01/09	03/31/09	RENT-GREENSBORO		9,197.66
04–20	P9	NC0601R0904	ALAMANCE COUNTY	04/01/09	04/30/09	RENT-GRAHAM		200.00
04–20	P9	NC0605R0904	GRANITE KNITWEAR, INC.	04/01/09	04/30/09	RENT-GRANITE QUARRY		567.00
04–20	P9	NC0604R0904	HIGH POINT CHAMBER FOUNDATION	04/01/09	04/30/09	RENT-HIGH POINT		500.00
04–20	P9	NC0603R0904	LAPRADE INVESTMENTS LLC	04/01/09	04/30/09	RENT-ASHEBORO		805.00
04–20	P9	NC0602R0904	MITCHELL ASSOCIATES	04/01/09	04/30/09	RENT-GREENSBORO		4,598.83
04–21	P1	09NC0600152	FEDERAL EXPRESS	03/13/09	03/18/09	POSTAGE/MAILING SERVICE		27.99
04–27	P1	09NC0600154	AT & T	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		196.90
04–27	P1	09NC0600156	FEDERAL EXPRESS	03/27/09	04/02/09	POSTAGE/MAILING SERVICE		10.69
04–27	P1	09NC0600157	DO	03/23/09	03/23/09	POSTAGE/MAILING SERVICE		4.76
04–27	OP	09GSA090101	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES		172.14
04–27	OP	09GSA090202	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		172.14
04–27	OP	09GSA090302	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES		172.14
04–27	P1	09NC0600158	NORTH STATE COMMUNICATIONS	04/08/09	04/29/09	TELECOMMUNICATIONS CHARGES		86.90
04–27	P1	09NC0600160	WINDSTREAM	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		191.69
04–29	S5	DY090400455		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		32.00

04–29	S5	DY090401116		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	82.50
04–29	S5	DY090404117		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	611.87
04–29	S5	DY090406255		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.32
04–29	S5	DY090408110		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	498.57
05–01	P1	09NC0600167	FEDERAL EXPRESS	04/02/09	04/03/09	POSTAGE/MAILING SERVICE	11.25
05–01	P1	09NC0600168	NORTH STATE COMMUNICATIONS	04/08/09	04/29/09	TELECOMMUNICATIONS CHARGES	299.60
05–14	P1	09NC0600175	READY TELECOM, INC.	04/13/09	05/13/09	TELECOMMUNICATIONS CHARGES	104.49
05–20	P9	NC0601R0905	ALAMANCE COUNTY	05/01/09	05/31/09	RENT-GRAHAM	200.00
05–20	P9	NC0605R0905	GRANITE KNITWEAR, INC.	05/01/09	05/31/09	RENT-GRANITE QUARRY	567.00
05–20	P9	NC0604R0905	HIGH POINT CHAMBER FOUNDATION	05/01/09	05/31/09	RENT-HIGH POINT	500.00
05–20	P9	NC0603R0905	LAPRADE INVESTMENTS LLC	05/01/09	05/31/09	RENT-ASHEBORO	805.00
05–20	P9	NC0602R0905	MITCHELL ASSOCIATES	05/01/09	05/31/09	RENT-GREENSBORO	4,598.83
05–22	S5	DY090502904		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	626.61
05–22	S5	DY090505864		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.34
05–28	S5	DY0905B0377		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	32.00
05–28	S5	DY0905B0976		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	82.50
05–28	S5	DY0905B1480		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.32
05–28	S5	DY0905B2272		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	405.96
05–28	P1	09NC0600185	AT & T	04/28/09	05/28/09	TELECOMMUNICATIONS CHARGES	202.19
05–28	P1	09NC0600180	NORTH STATE COMMUNICATIONS	05/12/09	05/28/09	TELECOMMUNICATIONS CHARGES	100.77
05–28	P1	09NC0600181	DO	05/01/09	05/28/09	TELECOMMUNICATIONS CHARGES	23.43
05–28	P1	09NC0600184	TIME WARNER CABLE	05/01/09	05/31/09	UTILITIES	151.90
05–29	OP	09GSA090402	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	172.14
06–02	P1	09NC0600195	FEDERAL EXPRESS	05/06/09	05/07/09	POSTAGE/MAILING SERVICE	5.79
06–02	P1	09NC0600194	WINDSTREAM	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES	201.99
06–09	P1	09NC0600201	ELIZABETH L HUFFINE	06/02/09	06/02/09	POSTAGE/MAILING SERVICE	92.95
06–09	P1	09NC0600202	POSTMASTER	06/30/09	06/29/10	POSTAGE/MAILING SERVICE	96.00
06–09	P1	09NC0600200	TIME WARNER CABLE	06/01/09	06/30/09	UTILITIES	144.90
06–18	P1	09NC0600213	AT & T	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	204.90
06–18	P1	09NC0600214	NORTH STATE COMMUNICATIONS	06/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	98.38
06–18	P1	09NC0600215	DO	06/01/09	06/29/09	TELECOMMUNICATIONS CHARGES	100.19
06–19	P9	NC0601R0906	ALAMANCE COUNTY	06/01/09	06/30/09	RENT-GRAHAM	200.00
06–19	P1	09NC0600207	FEDERAL EXPRESS	05/18/09	05/18/09	POSTAGE/MAILING SERVICE	16.17
06–19	P9	NC0605R0906	GRANITE KNITWEAR, INC.	06/01/09	06/30/09	RENT-GRANITE QUARRY	567.00
06–19	P9	NC0604R0906	HIGH POINT CHAMBER FOUNDATION	06/01/09	06/30/09	RENT-HIGH POINT	500.00
06–19	P9	NC0603R0906	LAPRADE INVESTMENTS LLC	06/01/09	06/30/09	RENT-ASHEBORO	805.00
06–19	P9	NC0602R0906	MITCHELL ASSOCIATES	06/01/09	06/30/09	RENT-GREENSBORO	4,598.83
06–19	P1	09NC0600208	READY TELECOM, INC.	05/13/09	06/13/09	TELECOMMUNICATIONS CHARGES	104.49
06–19	P1	09NC0600115	TIME WARNER CABLE	03/01/09	03/31/09	UTILITIES	273.75
06–25	S5	DY090600447		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	32.00
06–25	S5	DY090601103		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	82.50
06–25	S5	DY090604131		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	639.12
06–25	S5	DY090606271		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.32
06–25	S5	DY090608136		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	536.41
06–25	P1	09NC0600219	FEDERAL EXPRESS	05/29/09	06/03/09	POSTAGE/MAILING SERVICE	10.34
06–30	OP	09GSA090502	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	172.14
06–30	P2	HCV0902517	VERIZON WIRELESS	06/08/09	06/08/09	BLACKBERRY 8330 W/ VOICE AND D	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,006.76
		PRINTING AND REPRODUCTION					
04–29	S3	09119000131		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	262.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HOWARD COBLE—Con.								
05–14	P1	09NC0600176	DAVID L. ANDRUKITUS, INC.	05/05/09	05/05/09	PRINTING AND REPRODUCTION		57.50
05–19	OP	09GP0040902	PUBLIC PRINTER	03/26/09	03/26/09	PRINTING		381.00
05–27	S3	09147000147		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		61.08
05–28	P1	09NC0600179	ACCURATE WORD LLC.	05/11/09	05/11/09	PRINTING AND REPRODUCTION		39.90
06–02	P1	09NC0600197	DO	05/18/09	05/18/09	PRINTING AND REPRODUCTION		141.90
06–02	P1	09NC0600198	DAVID L. ANDRUKITUS, INC.	02/12/09	02/12/09	PRINTING AND REPRODUCTION		318.00
06–15	P1	09NC0600206	DO	06/08/09	06/08/09	PRINTING AND REPRODUCTION		57.50
06–19	P1	09NC0600143	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION		57.50
06–24	S3	09175000161		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		61.10
							PRINTING AND REPRODUCTION TOTALS:	1,437.70
		OTHER SERVICES						
04–20	P9	OPR09008404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
05–04	P1	09NC0600169	CRITICAL MENTION	01/09/09	01/08/10	EMAIL AND WEB RELATED SERVICES		5,000.00
05–20	P9	OPR09008405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
06–19	P9	OPR09008406	DO	06/01/09	06/30/09	CMS PLAN		2,141.00
							OTHER SERVICES TOTALS:	11,423.00
		SUPPLIES AND MATERIALS						
04–13	P1	09NC0600146	THE BUSINESS JOURNAL	07/10/09	07/09/11	PUBLICATION/REFERENCE MATERIAL		139.00
04–13	P1	09NC0600144	THE COURIER TRIBUNE	04/10/09	04/10/10	PUBLICATION/REFERENCE MATERIAL		117.00
04–15	P2	OSS58023	ALLIANCE MICRO	03/18/09	03/18/09	XEROX PAPER #3R2047		110.00
04–15	P2	OSS58023	DO	03/18/09	03/18/09	SHIPPING CHARGE		10.00
04–15	P2	OSS58067	DO	03/20/09	03/20/09	PAPER - XEROX, #3R2047		55.00
04–15	P2	OSS58067	DO	03/20/09	03/20/09	DISTRICT SHIPPING FEE		10.00
04–21	P1	09NC0600153	WASHINGTON TIMES	04/30/09	04/29/10	PUBLICATION/REFERENCE MATERIAL		65.00
04–27	P1	09NC0600165	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER		108.67
04–27	P1	09NC0600164	LE BLEU BOTTLED WATER	03/02/09	03/31/09	BOTTLED WATER		40.31
04–27	P1	09NC0600163	PILOT	05/04/09	05/03/10	PUBLICATION/REFERENCE MATERIAL		64.74
04–27	P1	09NC0600162	THE COURIER TRIBUNE	04/10/09	04/09/10	PUBLICATION/REFERENCE MATERIAL		117.00
04–29	P2	OSS58148	ALLIANCE MICRO	03/27/09	03/27/09	PAPER - XEROX #3R2047		55.00
04–29	P2	OSS58171	DO	03/27/09	03/27/09	XEROX PAPER #3R2047		55.00
04–29	P2	OSS58171	DO	03/27/09	03/27/09	SHIPPING CHARGE		10.00
04–30	SF	DY090400197		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–175.50
04–30	SF	DY090400753		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–28.65
04–30	S1	DY090400311		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		902.86
05–05	P2	OSS58081	GEMLASER	03/23/09	03/23/09	J2 COPY CARTRIDGE FOR XEROX 53		364.00
05–05	P2	OSS58081	DO	03/23/09	03/23/09	DISTRICT SHIPPING FEE		15.00
05–06	CO	050609126	WASHINGTON TIMES	04/30/09	04/29/10	CANCELED CHECK-PER US TREASURY		–65.00
05–14	P1	09NC0600174	NEWS & RECORD	05/16/09	05/15/10	PUBLICATION/REFERENCE MATERIAL		202.80
05–15	P1	09NC06RW153	WASHINGTON TIMES	04/30/09	04/29/10	PUBLICATION/REFERENCE MATERIAL		65.00
05–22	P2	OSS58342	GEM LASER EXPRESS	04/15/09	04/15/09	TONER - FOR XEROX WCP412, #		90.00
05–22	P2	OSS58342	DO	04/15/09	04/15/09	SHIPPING FEE		7.00
05–28	P2	OSS58508	ALLIANCE MICRO	05/01/09	05/01/09	XEROX 4200 PAPER #3R2047		60.00
05–28	P1	09NC0600190	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER		98.68

05–28	P1	09NC0600187	EDWARD FRANCIS MCDONALD	05/14/09	05/14/09	OFFICE SUPPLIES	25.16
05–28	P1	09NC0600189	LEBLEU WATER OF GREENSBORO	04/07/09	04/30/09	BOTTLED WATER	57.13
05–28	P1	09NC0600186	THE BUSINESS JOURNAL	07/10/09	07/09/10	PUBLICATION/REFERENCE MATERIAL	84.00
05–29	SF	DY090500207		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–490.75
05–29	SF	DY090500811		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–68.70
05–29	S1	DY090500307		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	998.44
06–01	P1	09NC0600183	THE WASHINGTON POST	04/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	230.88
06–09	P1	09NC0600203	THE HIGH POINT ENTERPRISE	06/17/09	06/16/10	PUBLICATION/REFERENCE MATERIAL	126.00
06–10	CO	061009161	LEBLEU WATER OF GREENSBORO	04/07/09	04/30/09	CANCELED CHECK-PER US TREASURY	–57.13
06–15	P1	09NC0600204	JANINE MEDING OSBORNE	03/12/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS	18.83
06–19	P2	OSS58704	ALLIANCE MICRO	05/21/09	05/21/09	XEROX FAX IMAGING CARTRIDGE 70	69.00
06–19	P2	OSS58704	DO	05/21/09	05/21/09	SHIPPING FEE	5.00
06–19	P1	09NC0600211	THE DISPATCH	06/06/09	06/05/10	PUBLICATION/REFERENCE MATERIAL	168.00
06–22	P1	09NC0600212	LE BLEU BOTTLED WATER	05/01/09	05/31/09	BOTTLED WATER	38.04
06–25	P1	09NC0600217	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER	107.67
06–30	SF	DY090600221		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–250.25
06–30	SF	DY090600867		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–52.65
06–30	S1	DY090600304		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,083.40
06–30	P1	09NC06RW189	LE BLEU BOTTLED WATER	04/07/09	04/30/09	REISSUED PAYMENT	57.13
						SUPPLIES AND MATERIALS TOTALS:	4,642.11
		EQUIPMENT					
04–29	S8	MA000871364		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	268.33
05–28	S8	MA000879080		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	293.33
05–28	S8	MA000879081		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	1.67
05–28	S8	PL000882285		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)	5.43
05–28	S8	PL000882286		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)	81.46
06–26	S8	MA000885707		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	257.76
06–26	S8	PL000888773		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	81.46
						EQUIPMENT TOTALS:	989.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,964.93
						OFFICE TOTALS:	328,964.93

2008 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	165.80
						FRANKED MAIL TOTALS:	165.80
		RENT, COMMUNICATION, UTILITIES					
04–27	OP	08GSA08121A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES	172.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	172.14
		PRINTING AND REPRODUCTION					
05–19	OP	09GPO040902	PUBLIC PRINTER	11/20/08	11/20/08	PRINTING	293.00
						PRINTING AND REPRODUCTION TOTALS:	293.00
		SUPPLIES AND MATERIALS					
06–01	CO	9YZ6253118	TIME	03/28/08	03/27/09	CANCELED CHECK-STALE DATED	–252.45
						SUPPLIES AND MATERIALS TOTALS:	–252.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378.49
						OFFICE TOTALS:	378.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MIKE COFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	974.63	755.86
					PERSONNEL COMPENSATION	471,368.76	241,889.13
					PERSONNEL BENEFITS	1,154.01	1,071.68
					TRAVEL	27,313.31	17,234.02
					RENT, COMMUNICATION, UTILITIES	33,936.86	17,086.43
					PRINTING AND REPRODUCTION	17,121.87	15,185.52
					OTHER SERVICES	20,342.92	11,113.96
					SUPPLIES AND MATERIALS	8,531.95	4,276.46
					EQUIPMENT	3,215.98	2,857.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,960.29	311,471.05
					OFFICE TOTALS:	583,960.29	311,471.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04	NW200903000 UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		265.47
04–30	SF	DY090400285	04/20/09	05/01/09	FRANKED MAIL		–127.15
05–27	04	NW200904000 UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		432.00
06–29	04	NW200906000 DO	05/01/09	05/31/09	FRANKED MAIL		253.43
06–30	SF	DY090600331	06/20/09	07/01/09	FRANKED MAIL		–67.89
					FRANKED MAIL TOTALS:		755.86
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	04/16/09	06/30/09	SHARED EMPLOYEE		1,200.00
		ANFINSON, T E.	04/01/09	06/15/09	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E.	04/01/09	06/30/09	SHARED EMPLOYEE		1,500.00
		BECK, STEPHEN B.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		15,000.00
		CESARONE, ELLEN D.	04/01/09	06/30/09	SR. CONSTITUENT ADVOCATE		10,749.99
		COGAR,CHARLES E	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		28,928.01
		DOMBROSS,HANNA M	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,750.01
		HEATHERLY, CHARLES L.	04/01/09	05/15/09	SENIOR ADVISOR		3,750.00
		DO	05/01/09	05/15/09	SENIOR ADVISOR (OTHER COMPENSATION)		1,250.00
		HOULTON, TYLER Q.	04/01/09	05/29/09	COMMUNICATIONS DIRECTOR		11,472.22
		DO	05/01/09	05/29/09	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,277.78
		KOEPPEN, CAROL A.	04/01/09	04/30/09	STAFF ASSISTANT		3,250.00
		DO	04/01/09	04/30/09	STAFF ASSISTANT (OTHER COMPENSATION)		1,408.33
		LYLE,IAN C	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		14,416.67
		MANDELSON,PAUL W	04/01/09	06/30/09	STAFF ASSISTANT		7,749.99
		MERRITT,ANDREW A	04/01/09	06/30/09	DISTRICT DIRECTOR		23,750.01
		PONDER,JACQUELINE A	05/01/09	06/30/09	CHIEF OF STAFF		26,401.84
		DO	04/01/09	04/30/09	RECEPTIONIST-SECRETARY.		13,534.25
		ROBERTS, JENNIFER M.	04/01/09	06/30/09	CONSTITUENT ADVOCATE		8,750.01
		SHIRLEY, JENNIFER K.	04/01/09	06/30/09	MILITARY LEGISLATIVE ASSISTANT		15,750.00
		SMALL,JEFFREY D	04/01/09	06/30/09	CONSTITUENT ADVOCATE		9,500.01

			SPANIER,MYRON D	04/01/09	06/30/09	STAFF ASSISTANT	8,750.01
			STEWART,CODY	04/01/09	04/30/09	SHARED EMPLOYEE	3,000.00
			THURMOND, MARY A.	04/01/09	06/30/09	DIRECTOR OF OPERATIONS	17,250.00
						PERSONNEL COMPENSATION TOTALS:	241,889.13
		PERSONNEL BENEFITS					
04–30	S7	09120000084		03/01/09	03/31/09	TRANSIT BENEFITS	288.32
05–28	S7	09148000085		04/01/09	04/30/09	TRANSIT BENEFITS	430.28
06–25	S7	09176000085		05/01/09	05/31/09	TRANSIT BENEFITS	348.64
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	4.44
						PERSONNEL BENEFITS TOTALS:	1,071.68
		TRAVEL					
04–09	P1	09C00600247	JACQUELINE PONDER	03/23/09	03/30/09	TRAVEL SUBSISTENCE	55.59
04–09	P1	09C00600248	MYRON D SPANIER	03/18/09	03/24/09	PRIVATE AUTO MILEAGE	36.40
04–13	P1	09C00600253	JEFFREY D SMALL	03/09/09	03/13/09	TRAVEL SUBSISTENCE	106.37
04–17	P1	09C00600252	JACQUELINE PONDER	03/30/09	04/03/09	R/T A/F DEN-DCA #H501 PONDER	716.20
04–20	P9	C00601L0904	SUSS BUICK PONTIAC GMC	04/01/09	04/30/09	LEASED AUTO/09 BUICK LUCERNE	671.51
04–21	P1	09C00600268	CITIBANK GOV CARD SERVICE	03/09/09	03/09/09	LODGING	957.24
04–21	P1	09C00600269	DO	03/23/09	03/23/09	A/F FEE	15.00
04–21	P1	09C00600270	DO	03/25/09	03/25/09	A/F FEE	25.00
04–21	P1	09C00600271	DO	02/27/09	02/27/09	A/F WAS-DEN #8596 MBR	219.60
04–21	P1	09C00600272	DO	03/02/09	03/02/09	A/F DEN-WAS-DEN #2237 MBR	439.20
04–21	P1	09C00600273	DO	03/08/09	03/08/09	A/F DEN-DCA #8070 MBR	219.60
04–21	P1	09C00600274	DO	03/05/09	03/05/09	LOCAL TRANSPORTATION	36.00
04–21	P1	09C00600275	DO	03/15/09	03/15/09	A/F DEN-WAS-DEN #8293 MBR	439.20
04–21	P1	09C00600276	DO	03/12/09	03/12/09	A/F FEE	15.00
04–21	P1	09C00600277	DO	03/29/09	03/29/09	A/F DEN-DCA #7745 MBR	219.60
04–21	P1	09C00600278	DO	03/19/09	03/19/09	A/F DEN-WAS #8165 MBR	219.60
04–21	P1	09C00600279	DO	03/22/09	03/22/09	A/F DEN-WAS #7576 MBR	219.60
04–21	P1	09C00600280	DO	04/04/09	04/04/09	A/F DEN-PHX-DEN #2464 HEATHERY	245.20
04–22	P1	09C00600267	DO	03/02/09	03/02/09	MEALS ON TRAVEL	10.16
04–23	P1	09C00600286	DO	04/20/09	04/20/09	A/F DEN-DC #0658 MBR	169.60
04–23	P1	09C00600288	JENNIFER CREAGER	03/03/09	04/13/09	PRIVATE AUTO MILEAGE	62.51
05–04	P1	09C00600293	JACQUELINE PONDER	04/21/09	04/21/09	LOCAL TRANSPORTATION	16.00
05–07	P1	09C00600297	MYRON D SPANIER	04/14/09	04/26/09	PRIVATE AUTO MILEAGE	45.85
05–11	P1	09C00600299	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	A/F DEN-WAS-DEN #2685 PONDER	486.20
05–11	P1	09C00600301	JACQUELINE PONDER	04/22/09	04/22/09	LOCAL TRANSPORTATION	14.00
05–11	P1	09C00600302	DO	04/20/09	04/23/09	A/F DEN-WAS-DEN #8073 PONDER	192.20
05–14	P1	09C00600304	CAROL ANN KOEPPEN	04/21/09	04/21/09	PRIVATE AUTO MILEAGE	10.50
05–18	P1	09C00600309	CITIBANK GOV CARD SERVICE	04/13/09	04/13/09	A/F DCA-ELP-DCA #5918 BECKS	452.90
05–18	P1	09C00600310	DO	04/13/09	04/13/09	A/F DCA-DEN-DCA #6554 COGAR	339.20
05–18	P1	09C00600311	DO	04/03/09	04/03/09	A/F WAS-DEN #4350 MBR.	219.60
05–18	P1	09C00600312	DO	04/05/09	04/05/09		245.20
05–18	P1	09C00600313	DO	04/26/09	04/26/09	A/F DEN-DCA #4019 MBR.	169.60
05–18	P1	09C00600314	DO	04/06/09	04/07/09	LODGING	478.99
05–18	P1	09C00600315	DO	04/03/09	04/07/09	AIRFARE-FEE	45.00
05–18	P1	09C00600316	DO	04/03/09	04/07/09	CAR RENTAL	193.17
05–18	P1	09C00600317	DO	04/06/09	04/07/09	MEALS ON TRAVEL	175.56
05–18	P1	09C00600318	DO	04/08/09	04/09/09	LOCAL TRANSPORTATION	15.49
05–18	P1	09C00600320	DO	03/31/09	04/21/09	LOCAL TRANSPORTATION	17.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE COFFMAN—Con.								
05–18	P1	09C00600321	DO	04/13/09	04/13/09	LODGING		415.15
05–18	P1	09C00600322	DO	05/03/09	05/03/09	A/F DEN-WAS-DEN #0960 PONDER		439.20
05–18	P1	09C00600323	DO	05/11/09	05/11/09	A/F DEN-WAS-DEN #4819 PONDER		579.20
05–18	P1	09C00600324	DO	05/11/09	05/11/09	A/F-MBR DEN-WAS #6375 MBR.		219.60
05–18	P1	09C00600325	DO	04/23/09	04/23/09	A/F WAS-DEN #6978 MBR.		219.60
05–19	P1	09C00600319	DO	03/25/09	04/16/09	A/F FEES		70.00
05–20	P9	C00601L0905	SUSS BUICK PONTIAC GMC	05/01/09	05/31/09	LEASED AUTO/09 BUICK LUCERNE		671.51
05–22	P1	09C00600329	CHARLES E COGAR	04/13/09	04/18/09	TRAVEL SUBSISTENCE		333.53
05–22	P1	09C00600326	CITIBANK GOV CARD SERVICE	04/26/09	04/26/09	A/F DEN-WAS-DEN #0618 PONDER		419.00
05–26	P1	09C00600327	DO	04/26/09	04/26/09	MEALS ON TRAVEL		10.81
05–27	P1	09C00600333	JENNIFER CREAGER	05/06/09	05/06/09	GASOLINE		35.33
05–27	P1	09C00600330	STEPHEN B BECK	01/28/09	05/06/09	LOCAL TRANSPORTATION		25.00
05–28	P1	09C00600338	CITIBANK GOV CARD SERVICE	05/18/09	05/18/09	A/F DEN-WAS-DEN #5084 PONDER		509.20
05–28	P1	09C00600335	JENNIFER CREAGER	04/30/09	04/30/09	GASOLINE		31.09
06–01	P1	09C00600339	MYRON D SPANIER	05/07/09	05/14/09	TRAVEL SUBSISTENCE		858.60
06–04	P1	09C00600346	ANDREW A MERRITT	03/13/09	04/21/09	LOCAL TRANSPORTATION		40.00
06–04	P1	09C00600347	DO	04/07/09	05/12/09	GASOLINE		126.68
06–04	P1	09C00600351	CHARLES L. HEATHERLY	04/05/09	04/07/09	TRAVEL SUBSISTENCE		74.75
06–04	P1	09C00600349	ELLEN DOROTHY CESARONE	02/03/09	05/15/09	PRIVATE AUTO MILEAGE		153.30
06–04	P1	09C00600350	DO	04/07/09	04/07/09	LOCAL TRANSPORTATION		5.00
06–04	P1	09C00600344	MYRON D SPANIER	05/26/09	05/26/09	GASOLINE		37.25
06–04	P1	09C00600345	DO	05/25/09	05/25/09	PRIVATE AUTO MILEAGE		20.65
06–09	P1	09C00600353	JACQUELINE PONDER	05/18/09	05/18/09	LOCAL TRANSPORTATION		17.00
06–09	P1	09C00600355	STEPHEN B BECK	01/22/09	04/30/09	PRIVATE AUTO MILEAGE		59.15
06–18	P1	09C00600357	CITIBANK GOV CARD SERVICE	05/15/09	05/15/09	LOCAL TRANSPORTATION		25.95
06–18	P1	09C00600358	DO	05/26/09	05/26/09	A/F FEE		25.00
06–18	P1	09C00600359	DO	06/15/09	06/15/09	A/F DEN-WAS #3425 PONDER		289.60
06–18	P1	09C00600362	DO	04/30/09	04/30/09	A/F WAS-DEN #2140 MBR.		219.60
06–18	P1	09C00600363	DO	05/03/09	05/03/09	A/F DEN-WAS-DEN #7221 MBR.		439.20
06–18	P1	09C00600364	DO	05/02/09	05/02/09	MEALS ON TRAVEL		16.83
06–18	P1	09C00600365	DO	05/15/09	05/15/09	A/F WAS-DEN #6435 MBR.		219.60
06–18	P1	09C00600366	DO	05/17/09	05/17/09	A/F DEN-WAS #0441 MBR.		230.20
06–18	P1	09C00600367	DO	06/08/09	06/08/09	A/F DEN-DCA-DEN #3692 MERRITT		433.20
06–18	P1	09C00600368	DO	05/15/09	05/15/09	LOCAL TRANSPORTATION		82.00
06–18	P1	09C00600369	DO	05/04/09	05/04/09	MEALS ON TRAVEL		8.59
06–18	P1	09C00600371	DO	06/01/09	06/01/09	A/F DEN/WAS/DEN #9029 PONDER		439.20
06–18	P1	09C00600373	DO	06/08/09	06/08/09	A/F DEN/WAS/DEN #4075 PONDER		439.20
06–19	P9	C00601L0906	BANK OF THE WEST	06/01/09	06/30/09	LEASED AUTO/09 BUICK LUCERNE		671.51
06–19	P1	09C00600356	CITIBANK GOV CARD SERVICE	05/11/09	05/18/09	MEALS ON TRAVEL		19.45
06–19	P1	09C00600360	DO	06/19/09	06/19/09	A/F WAS-DEN #6213 PONDER		219.60
06–19	P1	09C00600370	DO	05/11/09	05/11/09	A/F DEN DCA DEN #8303 MBR.		439.20
06–23	HR	ACH410183	BANK OF THE WEST	06/01/09	06/30/09	ACH PAYMENT RETURN		–671.51
06–30	P1	09C00600378	JACQUELINE PONDER	06/08/09	06/15/09	LOCAL TRANSPORTATION		33.00

06–30	P1	09C00600379	MYRON D SPANIER	06/12/09	06/12/09	GASOLINE	40.65
06–30	P1	09C00600380	DO	06/02/09	06/10/09	PRIVATE AUTO MILEAGE	28.53
						TRAVEL TOTALS:	17,234.02
		RENT, COMMUNICATION, UTILITIES					
04–09	P1	09C00600249	UNITED PARCEL SERVICE	03/21/09	03/21/09	POSTAGE/MAILING SERVICE	29.29
04–09	P1	09C00600250	DO	03/20/09	03/24/09	POSTAGE/MAILING SERVICE	46.85
04–13	P1	09C00600251	DO	02/23/09	02/23/09	POSTAGE/MAILING SERVICE	67.94
04–20	P9	C00601R0904	CITY OF LONE TREE	04/01/09	04/30/09	RENT-LONE TREE	4,450.00
04–21	P1	09C00600256	COMCAST	03/16/09	04/15/09	UTILITIES	158.55
04–23	P1	09C00600284	UNITED PARCEL SERVICE	03/26/09	03/31/09	POSTAGE/MAILING SERVICE	35.62
04–29	S3	09119G00011		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	20.00
04–29	S5	DY090400175		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	134.00
04–29	S5	DY090400907		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090402411		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	563.27
04–29	S5	DY090406924		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.67
05–04	P1	09C00600291	UNITED PARCEL SERVICE	04/03/09	04/16/09	POSTAGE/MAILING SERVICE	40.18
05–07	P1	09C00600296	QWEST	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	454.70
05–11	P1	09C00600303	COMCAST	04/16/09	05/15/09	UTILITIES	158.55
05–20	P9	C00601R0905	CITY OF LONE TREE	05/01/09	05/31/09	RENT-LONE TREE	4,450.00
05–22	S5	DY090501156		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	584.28
05–22	S5	DY090505099		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	55.72
05–28	S5	DY0905B0141		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0767		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY0905B1869		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.60
05–28	P1	09C00600337	UNITED PARCEL SERVICE	04/30/09	05/05/09	POSTAGE/MAILING SERVICE	15.47
06–02	P1	09C00600340	DO	05/04/09	05/12/09	POSTAGE/MAILING SERVICE	33.15
06–03	P1	09C00600331	HANNA M DOMBROSS	01/30/09	01/30/09	POSTAGE/MAILING SERVICE	19.02
06–04	P1	09C00600343	UNITED PARCEL SERVICE	05/14/09	05/20/09	POSTAGE/MAILING SERVICE	15.78
06–09	P1	09C00600354	COMCAST	05/16/09	06/15/09	UTILITIES	158.55
06–19	P9	C00601R0906	CITY OF LONE TREE	06/01/09	06/30/09	RENT-LONE TREE	4,450.00
06–19	P1	09C00600328	UNITED PARCEL SERVICE	04/16/09	04/28/09	POSTAGE/MAILING SERVICE	10.18
06–23	P1	09C00600374	FEDERAL EXPRESS	05/28/09	05/28/09	POSTAGE/MAILING SERVICE	14.29
06–23	P1	09C00600375	UPS	06/06/09	06/06/09	POSTAGE/MAILING SERVICE	14.54
06–25	S5	DY090600167		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090600894		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00
06–25	S5	DY090602415		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	586.42
06–25	S5	DY090606946		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,086.43
		PRINTING AND REPRODUCTION					
04–08	P2	OSP51719	ACCURATE WORD, LLC	02/19/09	02/19/09	250 WHITE STOCK BUSINESS CARDS	61.85
04–08	P2	OSP51719	DO	02/19/09	02/19/09	500- WHITE STOCK BUSINESS CARD	37.95
04–15	P2	OSP51789	ACCURATE WORD LLC.	02/25/09	02/25/09	500- WHITE STOCK BUSINESS CARD	39.90
04–23	P1	09C00600285	MONICA MINOLTA BUSINESS	02/27/09	03/30/09	PRINTING AND REPRODUCTION	25.10
05–04	P1	09C00600294	JACQUELINE PONDER	04/21/09	04/21/09	PRINTING AND REPRODUCTION	99.47
05–13	P2	OSP58069	ACCURATE WORD, LLC	03/20/09	03/20/09	500- WHITE STOCK BUSINESS CARD	77.85
05–13	P2	OSP58069	DO	03/20/09	03/20/09	1000- WHITE STOCK BUSINESS CAR	67.00
05–13	P2	OSP58069	DO	03/20/09	03/20/09	250- WHITE STOCK BUSINESS CARD	29.95
05–14	P1	09C00600306	NEW WEST PUBLIC AFFAIRS, LLC	02/12/09	02/19/09	ADVERTISING	8,360.80
05–14	P1	09C00600307	DO	04/13/09	04/13/09	ADVERTISING	2,775.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE COFFMAN—Con.								
05–14	P1	09C00600308	DO	04/14/09	04/14/09	ADVERTISING		3,294.10
05–19	OP	09GPO040902	PUBLIC PRINTER	01/10/09	01/10/09	PRINTING		200.00
05–19	OP	09GPO040902	DO	02/05/09	02/05/09	PRINTING		19.00
06–19	P2	OSP58606	ACCURATE WORD, LLC	05/12/09	05/12/09	BUSINESS CARDS (QTY 500) (BLU		39.90
06–19	P2	OSP58606	DO	05/12/09	05/12/09	BUSINESS CARDS (QTY 500) (BLU		37.95
06–24	S3	09175000052		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		19.20
							PRINTING AND REPRODUCTION TOTALS:	15,185.52
		OTHER SERVICES						
04–20	P9	OPR09010104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,974.72
04–20	P9	OPR09015904	DO	04/01/09	04/30/09	TECH MAINTENANCE		1,101.60
05–08	F1	NN000026980	DO	01/23/09	01/23/09	INSTALLATION		1,645.00
05–20	P9	OPR09010105	DO	05/01/09	05/31/09	CMS PLAN		1,974.72
05–20	P9	OPR09015905	DO	05/01/09	05/31/09	TECH MAINTENANCE		1,101.60
06–09	F1	NN000027343	DO	04/07/09	04/07/09	INSTALLATION		240.00
06–19	P9	OPR09010106	DO	06/01/09	06/30/09	CMS PLAN		1,974.72
06–19	P9	OPR09015906	DO	06/01/09	06/30/09	TECH MAINTENANCE		1,101.60
							OTHER SERVICES TOTALS:	11,113.96
		SUPPLIES AND MATERIALS						
04–01	P2	OSS58027	CAPITOL MARKING PRD.	03/18/09	03/18/09	HAND SIGNATURE STAMP WITH M.C.		24.00
04–08	C2	NW200909800	BOISE CASCADE	03/18/09	03/18/09	OFFICE SUPPLIES		23.56
04–08	C2	NW200909800	DO	03/18/09	03/18/09	OFFICE SUPPLIES		3.75
04–08	C2	NW200909800	DO	03/26/09	03/26/09	OFFICE SUPPLIES		23.07
04–21	P1	09C00600254	ALL COPY PRODUCTS	03/19/09	03/19/09	OFFICE SUPPLIES		140.87
04–21	P1	09C00600255	CAROL ANN KOEPPEN	03/04/09	03/04/09	OFFICE SUPPLIES		6.57
04–23	P1	09C00600287	JACQUELINE PONDER	04/15/09	04/15/09	OFFICE SUPPLIES		186.32
04–24	P1	09C00600290	NATIONAL JOURNAL GROUP, INC.	03/24/09	03/24/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
04–29	C2	NW200911300	BOISE CASCADE	02/17/09	02/17/09	OFFICE SUPPLIES		39.82
04–30	SF	DY090400007		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–312.75
04–30	SF	DY090400563		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–89.10
04–30	S1	DY090400106		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		216.04
05–04	P1	09C00600292	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER		43.62
05–05	P2	OSS57997	GEMLASER	03/13/09	03/13/09	CL-31 CANON COLOR CARTRIDGE FO		200.00
05–06	C2	NW200912600	BOISE CASCADE	04/06/09	04/06/09	OFFICE SUPPLIES		47.50
05–06	C2	NW200912600	DO	04/15/09	04/15/09	OFFICE SUPPLIES		19.64
05–06	C2	NW200912600	DO	04/23/09	04/23/09	OFFICE SUPPLIES		80.44
05–06	C2	NW200912600	DO	04/23/09	04/23/09	OFFICE SUPPLIES		82.72
05–07	P1	09C00600295	CAPITOL HILL CLUB	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS		42.19
05–07	P1	09C00600298	MYRON D SPANIER	04/25/09	04/25/09	OFFICE SUPPLIES		10.80
05–14	P1	09C00600305	CAROL ANN KOEPPEN	04/15/09	04/15/09	OFFICE SUPPLIES		32.34
05–14	P1	09C00600300	THE UPS STORE #1548	02/23/09	02/23/09	OFFICE SUPPLIES		67.94
05–28	P1	09C00600336	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		61.78
05–29	S1	DY090500103		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		560.93
06–01	P1	09C00600341	STEPHEN B BECK	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		43.48

06–03	C2	NW200915400	BOISE CASCADE	04/30/09	04/30/09	OFFICE SUPPLIES	139.32
06–03	C2	NW200915400	DO	05/06/09	05/06/09	OFFICE SUPPLIES	9.37
06–03	P1	09C00600332	KONICA MINOLTA BUSINESS	04/26/09	04/26/09	OFFICE SUPPLIES	12.70
06–03	P1	09C00600334	QUILL CORPORATION	04/27/09	04/27/09	OFFICE SUPPLIES	82.68
06–04	P1	09C00600348	ANDREW A MERRITT	04/13/09	04/13/09	OFFICE SUPPLIES	12.74
06–04	P1	09C00600352	CHARLES L. HEATHERLY	04/14/09	04/14/09	OFFICE SUPPLIES	10.98
06–09	IV	09A90100104	US HOUSE GIFT SHOP			TRAVEL 175286 05/22/09	21.25
06–18	P1	09C00600361	MARY ASHLING THURMOND	06/02/09	06/02/09	OFFICE SUPPLIES	44.41
06–23	P1	09C00600376	JEFFREY D SMALL	06/10/09	06/10/09	PUBLICATION/REFERENCE MATERIAL	122.95
06–23	P1	09C00600377	MONICA MINOLTA BUSINESS	05/26/09	05/26/09	OFFICE SUPPLIES	24.10
06–30	SF	DY090600008		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–283.50
06–30	SF	DY090600654		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	S1	DY090600101		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	366.65
06–30	P1	09C00600381	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	71.78
06–30	P1	09C00600382	JEFFREY D SMALL	06/10/09	06/10/10	PUBLICATION/REFERENCE MATERIAL	29.00
						SUPPLIES AND MATERIALS TOTALS:	4,276.46
		EQUIPMENT					
04–29	S8	MA000870491		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	119.33
05–28	S8	MA000877820		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	119.33
06–26	S8	MA000883322		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	119.33
06–30	P1	09A61300318	KONICA MINOLTA BUSINESS	02/27/09	02/27/09	COPIER	2,500.00
						EQUIPMENT TOTALS:	2,857.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,471.05
						OFFICE TOTALS:	311,471.05

2009 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,519.60	8,020.09
PERSONNEL COMPENSATION	420,457.95	209,616.69
PERSONNEL BENEFITS	1,790.75	1,060.36
TRAVEL	26,556.21	12,191.15
RENT, COMMUNICATION, UTILITIES	48,341.60	25,775.53
PRINTING AND REPRODUCTION	22,145.02	17,222.60
OTHER SERVICES	24,910.92	18,547.46
SUPPLIES AND MATERIALS	13,130.38	6,493.25
EQUIPMENT	456.59	87.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,309.02	299,014.64
OFFICE TOTALS:	574,309.02	299,014.64

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	391.34
04–30	OP	9USPS030003	DO	03/01/09	03/31/09	FRANKED MAIL	7,086.74
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	213.42
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	346.69
06–30	SF	DY090600406		06/20/09	07/01/09	FRANKED MAIL	–18.10
						FRANKED MAIL TOTALS:	8,020.09
		PERSONNEL COMPENSATION					
			ADDINGTON,ELISA	04/01/09	06/30/09	CASEWORKER	8,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE COHEN—Con.								
			BRODERICK, STEVEN D.	05/18/09	06/30/09	COMMUNICATIONS DIRECTOR		6,569.44
			COOKS, SHIRLEY W.	04/01/09	04/05/09	SENIOR POLICY ADVISOR		1,180.56
			DILLIHAY,MARILYN J	04/01/09	06/30/09	CHIEF OF STAFF		27,500.01
			DONCHES, MICHELLE M.	04/01/09	06/30/09	SHARED EMPLOYEE		3,000.00
			DULNIAK,CRAIG J	04/01/09	06/30/09	EXECUTIVE ASSISTANT		13,749.99
			FULTON,MICHAEL G	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99
			GERBER JR,CHARLES C	04/01/09	05/22/09	COMMUNICATIONS ASSISTANT		5,200.00
			GREEN,TRAVIS	04/01/09	06/30/09	STAFF ASSISTANT		8,000.01
			GREENFIELD, GEORGE R.	04/01/09	06/30/09	SHARED EMPLOYEE		3,750.00
			GREENGRASS,DAVID	03/30/09	06/30/09	LEGISLATIVE ASSISTANT		12,638.90
			HENRY JR,WILLIE L	04/01/09	06/30/09	CASEWORKER		8,000.01
			HOUSTON, TERENCE	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,750.01
			JOHNSON,BRITTANY C	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT/ASST		9,000.00
			PHILLS, REISHA Y.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		19,527.77
			SHAH,NEERAJ K	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99
			SIMS JR, JAMES D.	04/01/09	06/30/09	SHARED EMPLOYEE		999.99
			SOWELL,SUSAN M	04/01/09	06/30/09	SCHEDULER/PRESS RELATIONS		9,999.99
			STANBACK,TAIWO	04/01/09	06/30/09	STAFF ASSISTANT		9,000.00
			THOMAS,MARZIE	04/01/09	06/30/09	SPECIAL ASSISTANT		11,000.01
			WADE SR,RANDALL L	04/01/09	06/30/09	DISTRICT DIRECTOR		18,750.00
			YAN,LINDA W	04/01/09	06/30/09	RECEPTIONIST/CASEWORKER		8,000.01
							PERSONNEL COMPENSATION TOTALS:	209,616.69
		PERSONNEL BENEFITS						
04–30	S7	09120000378		03/01/09	03/31/09	TRANSIT BENEFITS		238.50
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.90
05–28	S7	09148000384		04/01/09	04/30/09	TRANSIT BENEFITS		366.68
06–25	S7	09176000389		05/01/09	05/31/09	TRANSIT BENEFITS		448.28
							PERSONNEL BENEFITS TOTALS:	1,060.36
		TRAVEL						
04–01	P1	09TN0900179	CRAIG J. DULNIAK	02/09/09	02/09/09	LOCAL TRANSPORTATION		11.25
04–10	HV	09A90300506	CITIBANK GOV CARD SERVICE	03/09/09	03/10/09	R/T AIRFARE #2695-DILLIHAY		353.90
04–16	P1	09TN0900193	DO	04/04/09	04/05/09	A/F DC/TN/DC #5869 COOKS		507.70
04–16	P1	09TN0900193	DO	02/20/09	02/20/09	UNUSED PLANE TICKET		–369.60
04–21	P1	09TN0900200	DO	03/31/09	04/03/09	A/F TN/DC/TN #3113 YAN		734.69
04–21	P1	09TN0900201	DO	03/18/09	03/18/09	A/F FEES		125.00
04–21	P1	09TN0900202	SHIRLEY W. COOKS	04/02/09	04/05/09	TRAVEL SUBSISTENCE		89.74
04–22	P1	09TN0900198	CITIBANK GOV CARD SERVICE	03/09/09	03/12/09	LODGING-GREEN		717.93
04–22	P1	09TN0900199	DO	03/09/09	03/12/09	LODGING-HENRY		717.93
04–22	P1	09TN0900203	DO	04/02/09	04/05/09	LODGING		344.37
04–23	P1	09TN0900210	DO	03/31/09	04/03/09	LODGING		717.93
04–23	P1	09TN0900183	HON. STEVE COHEN	02/02/09	03/16/09	PRIVATE AUTO MILEAGE		25.41
04–24	P1	09TN0900205	DO	03/20/09	04/12/09	PRIVATE AUTO MILEAGE		96.03
05–14	P1	09TN0900216	DO	04/24/09	05/04/09	PRIVATE AUTO MILEAGE		49.20

05–14	P1	09TN0900217	DO	05/03/09	05/03/09	LOCAL TRANSPORTATION	25.00
05–28	P1	09TN0900231	CITIBANK GOV CARD SERVICE	04/30/09	05/03/09	A/F DCA-MEM #7740/2607 MBR	369.60
05–29	P1	09TN0900234	HON. STEVE COHEN	05/09/09	05/16/09	PRIVATE AUTO MILEAGE	39.44
05–29	P1	09TN0900235	DO	05/15/09	05/15/09	LOCAL TRANSPORTATION	26.00
06–02	P1	09TN0900236	DO	05/19/09	05/19/09	LOCAL TRANSPORTATION	8.00
06–02	P1	09TN0900242	DO	05/18/09	05/25/09	PRIVATE AUTO MILEAGE	14.85
06–09	P1	09TN0900245	DO	05/29/09	05/31/09	PRIVATE AUTO MILEAGE	20.35
06–25	P1	09TN0900257	CITIBANK GOV CARD SERVICE	03/30/09	04/02/09	A/F TN-DC-TN #5194 MBR	839.69
06–25	P1	09TN0900258	DO	04/12/09	04/16/09	A/F TN-DC-TN #2269 MBR	841.95
06–25	P1	09TN0900259	DO	04/27/09	04/27/09	A/F TN-DC #5729 MBR	365.09
06–25	P1	09TN0900260	DO	01/21/09	01/21/09	A/F FEE	25.00
06–25	P1	09TN0900262	DO	06/02/09	06/04/09	A/F TN-DC-TN #9922 MBR	734.69
06–25	P1	09TN0900263	DO	06/08/09	06/11/09	A/F TN-DC-TN #1111 MBR	734.69
06–25	P1	09TN0900264	DO	06/15/09	06/18/09	A/F TN-DC-TN #9024 MBR	734.69
06–25	P1	09TN0900265	DO	05/04/09	05/07/09	A/F TN-DC-TN #8382 MBR	734.69
06–25	P1	09TN0900266	DO	05/12/09	05/15/09	A/F TN-DC-TN #3859 MBR	944.70
06–25	P1	09TN0900267	DO	05/18/09	05/20/09	A/F TN-DC-TN #1831 MBR	734.69
06–25	P1	09TN0900268	DO	06/23/09	06/26/09	A/F TN-DC-TN #0825 MBR	734.69
06–25	P1	09TN0900254	HON. STEVE COHEN	06/14/09	06/14/09	LOCAL TRANSPORTATION	20.00
06–30	P1	09TN0900256	LINDA W YAN	03/31/09	04/03/09	TRAVEL SUBSISTENCE	121.86
						TRAVEL TOTALS:	12,191.15
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/17/09	03/17/09	OVERNIGHT MAIL	20.79
04–06	CB	FXF090402A	DO	03/18/09	03/18/09	OVERNIGHT MAIL	29.40
04–10	CB	FXF090409A	DO	03/27/09	03/27/09	OVERNIGHT MAIL	4.22
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL	19.43
04–16	P1	09TN0900188	COMCAST	03/24/09	04/23/09	UTILITIES	103.39
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL	18.54
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL	10.63
04–20	P9	TN0901R0904	RIVERFRONT DEVELOPMENT	04/01/09	04/30/09	MEMPHIS-PARKING	354.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL	43.90
04–24	CB	FXF090423A	DO	04/09/09	04/09/09	OVERNIGHT MAIL	17.43
04–25	P1	09TN0900211	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	596.61
04–25	P1	09TN0900213	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	776.29
04–25	P1	09TN0900212	COMCAST	04/24/09	05/23/09	UTILITIES	103.39
04–27	OP	09GSA090202	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	343.24
04–27	OP	09GSA090302	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	308.58
04–27	OP	09GSA09102A	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	300.34
04–27	S6	TN5135R0904	DO	04/01/09	04/30/09	GSA RENT MEMPHIS	4,834.00
04–29	S5	DY090400682		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401274		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	135.00
04–29	S5	DY090405353		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	2,141.32
04–29	S5	DY090406412		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	70.75
04–29	S5	DY090409073		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.20
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	6.87
05–04	CB	FXF090501A	DO	04/15/09	04/15/09	OVERNIGHT MAIL	19.73
05–11	CB	FXF090507A	DO	04/24/09	04/24/09	OVERNIGHT MAIL	9.13
05–11	CB	FXF090507A	DO	04/16/09	04/16/09	OVERNIGHT MAIL	8.58
05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL	6.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE COHEN—Con.								
05–20	P9	TN0901R0905	RIVERFRONT DEVELOPMENT	05/01/09	05/31/09	MEMPHIS-PARKING		354.00
05–22	S5	DY090504141		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,810.32
05–22	S5	DY090506488		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		24.59
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		10.00
05–23	CB	FXF090521A	DO	05/07/09	05/07/09	OVERNIGHT MAIL		79.37
05–28	S5	DY0905B0556		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B1134		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		135.00
05–28	S5	DY0905B1639		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		70.75
05–28	S5	DY0905B2600		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60
05–28	S6	TN5135R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT MEMPHIS		4,834.00
05–29	P1	09TN0900232	COMCAST CABLE	05/24/09	06/23/09	UTILITIES		96.39
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		38.18
05–29	CB	FXF090528B	DO	05/15/09	05/15/09	OVERNIGHT MAIL		4.37
05–29	OP	09GSA090402	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		308.19
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL		13.48
06–05	CB	FXF090604B	DO	05/20/09	05/20/09	OVERNIGHT MAIL		4.37
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL		41.10
06–19	P9	TN0901R0906	RIVERFRONT DEVELOPMENT	06/01/09	06/30/09	MEMPHIS-PARKING		354.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/01/09	06/01/09	OVERNIGHT MAIL		29.74
06–22	CB	FXF090618A	DO	06/05/09	06/05/09	OVERNIGHT MAIL		5.14
06–25	S5	DY090600664		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5	DY090601261		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		135.00
06–25	S5	DY090605357		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,649.05
06–25	S5	DY090606429		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		70.75
06–25	S5	DY090609083		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60
06–25	P1	09TN0900261	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		101.82
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL		13.65
06–29	S6	TN5135R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT MEMPHIS		4,834.00
06–30	OP	09GSA090502	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES		308.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,775.53
		PRINTING AND REPRODUCTION						
04–06	P1	09TN0900185	DIAMOND PRINTING CO	02/21/09	02/21/09	PRINTING AND REPRODUCTION		3,750.00
04–06	P1	09TN0900184	STREET RUSHING ASSOCIATES	02/23/09	02/23/09	PRINTING AND REPRODUCTION		2,183.08
04–16	P1	09TN0900187	DAVID L. ANDRUKITUS, INC.	03/30/09	03/30/09	PRINTING AND REPRODUCTION		152.50
04–16	P1	09TN0900190	MEMPHIS FLYER	02/26/09	02/26/09	ADVERTISING		335.00
04–16	P1	09TN0900192	THE SILVER STAR NEWS	02/26/09	02/26/09	ADVERTISING		225.00
04–16	P1	09TN0900191	TRI STATE DEFENDER	02/26/09	02/26/09	ADVERTISING		256.56
04–20	CO	042009110	STREET RUSHING ASSOCIATES	02/23/09	02/23/09	CANCELED CHECK-PER US TREASURY		–2,183.08
04–23	P1	09TN0900207	GREG MOORE PHOTOGRAPHY	04/07/09	04/07/09	PRINTING AND REPRODUCTION		50.00
04–23	P1	09TN0900208	DO	04/04/09	04/04/09	PRINTING AND REPRODUCTION		100.00
04–23	P1	09TN0900209	DO	03/10/09	03/10/09	PRINTING AND REPRODUCTION		100.00
04–30	P1	09TN0900214	DAVID L. ANDRUKITUS, INC.	04/03/09	04/03/09	PRINTING AND REPRODUCTION		40.00
05–06	P1	09TN0900195	BURKELAND GRAPHICS	03/19/09	03/19/09	PRINTING AND REPRODUCTION		900.00

05–14	P1	09TN0900218	DIAMOND PRINTING CO	02/19/09	02/19/09	PRINTING AND REPRODUCTION	3,375.00
05–14	P1	09TN0900219	STREET RUSHING ASSOCIATES	03/23/09	03/23/09	ADVERTISING	1,764.84
05–18	P1	09TN0900220	DAVID L. ANDRUKITUS, INC.	05/05/09	05/05/09	PRINTING AND REPRODUCTION	108.50
05–19	P1	09TN0900223	MEMPHIS FLYER	03/26/09	03/26/09	ADVERTISING	540.00
05–19	OP	09GPO040902	PUBLIC PRINTER	02/17/09	02/17/09	PRINTING	59.00
05–19	P1	09TN0900224	TRI STATE DEFENDER	03/26/09	03/26/09	ADVERTISING	481.05
05–21	P1	09TN09RW184	STREET RUSHING ASSOCIATES	02/23/09	02/23/09	REISSUE BAD ADDRESS	2,183.08
05–21	P1	09TN0900221	THE DAILY NEWS	03/26/09	03/26/09	ADVERTISING	300.00
05–21	P1	09TN0900222	THE HEBREW WATCHMAN	03/26/09	03/26/09	ADVERTISING	126.00
05–22	P1	09TN0900228	DAVID L. ANDRUKITUS, INC.	05/06/09	05/06/09	PRINTING AND REPRODUCTION	147.50
05–27	S3	09147000216		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
05–28	P1	09TN0900229	GREG MOORE PHOTOGRAPHY	05/08/09	05/08/09	PRINTING AND REPRODUCTION	50.00
05–28	P1	09TN0900230	XEROX CORPORATION	02/28/09	04/09/09	PRINTING AND REPRODUCTION	60.30
06–02	P1	09TN0900243	PENN CAMERA EXCHANGE INC.	04/27/09	04/27/09	PRINTING AND REPRODUCTION	339.85
06–02	P1	09TN0900244	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION	44.97
06–12	P1	09TX0900195	MEMPHIS FLYER	03/26/09	03/26/09	ADVERTISING	540.00
06–12	P1	09TX0900193	THE DAILY NEWS	03/26/09	03/26/09	ADVERTISING	300.00
06–12	P1	09TX0900194	THE HEBREW WATCHMAN	03/26/09	03/26/09	ADVERTISING	126.00
06–12	P1	09TX0900196	TRI STATE DEFENDER	03/26/09	03/26/09	ADVERTISING	481.05
06–18	P1	09TN0900251	DAVID L. ANDRUKITUS, INC.	06/02/09	06/02/09	PRINTING AND REPRODUCTION	80.00
06–23	P1	09TN0900252	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION	40.00
06–26	P1	09TN0900270	DO	06/15/09	06/15/09	PRINTING AND REPRODUCTION	80.00
06–26	P1	09TN0900271	DO	06/15/09	06/15/09	PRINTING AND REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	17,222.60
		OTHER SERVICES					
04–13	P1	09TN0900186	ICONSTITUENT	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	750.00
04–20	P9	OPR09054201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN	6,423.00
04–20	P9	OPR09054204	DO	04/01/09	04/30/09	CMS PLAN	2,141.00
04–27	S6	TN5135S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY MEMPHIS	750.63
05–11	P1	09TN0900215	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	750.00
05–20	P9	OPR09054205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–28	S6	TN5135S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY MEMPHIS	1,751.65
06–02	P1	09TN0900240	CRAIG J. DULNIAK	05/14/09	05/15/09	TRAINING	60.00
06–19	P9	OPR09054206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–26	P1	09TN0900272	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	750.00
06–29	S6	TN5135S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY MEMPHIS	889.18
						OTHER SERVICES TOTALS:	18,547.46
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/03/09	02/03/09	BOTTLED WATER	45.95
04–16	P1	09TN0900189	HON. STEVE COHEN	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	40.00
04–21	P1	09TN0900194	JASON'S DELI	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	75.36
04–21	P1	09TN0900197	PENN CAMERA EXCHANGE INC.	02/13/09	02/13/09	OFFICE SUPPLIES	569.91
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/04/09	03/04/09	BOTTLED WATER	80.90
04–24	P1	09TN0900206	GERMANTOWN NEWS	02/07/09	02/07/11	PUBLICATION/REFERENCE MATERIAL	39.00
04–29	C2	NW200911904	BOISE CASCADE	03/31/09	03/31/09	OFFICE SUPPLIES	93.05
04–29	C2	NW200911904	DO	03/31/09	03/31/09	OFFICE SUPPLIES	19.09
04–30	S1	DY090400453		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	425.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE COHEN—Con.								
05–06	C2	NW200912605	BOISE CASCADE	04/14/09	04/14/09	OFFICE SUPPLIES		10.60
05–22	P1	09TN0900225	TV EYES INC.	04/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		900.00
05–22	P1	09TN0900226	DO	09/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		342.84
05–22	P1	09TN0900227	DO	01/01/09	04/01/09	PUBLICATION/REFERENCE MATERIAL		257.16
05–29	HV	09A90100169		04/08/09	04/08/09	FRAMING (TRANSFER)		35.00
05–29	S1	DY090500450		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		565.77
05–29	P1	09TN0900233	MARILYN J DILLIHAY	05/07/09	05/07/09	PUBLICATION/REFERENCE MATERIAL		50.22
06–02	P1	09TN0900237	CLEAR MOUNTAIN SPRING WATER	02/01/09	02/01/09	BOTTLED WATER		12.75
06–02	P1	09TN0900238	DO	04/23/09	04/23/09	BOTTLED WATER		47.69
06–02	P1	09TN0900239	DO	05/01/09	05/01/09	BOTTLED WATER		12.75
06–03	C2	NW200915404	BOISE CASCADE	05/12/09	05/12/09	OFFICE SUPPLIES		85.79
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/02/09	04/02/09	BOTTLED WATER		64.94
06–16	P2	OSS58553	ALLIANCE MICRO	05/05/09	05/05/09	HP 3005X TONER CARTRIDGE - #		1,095.00
06–18	P1	09TN0900247	CLEAR MOUNTAIN SPRING WATER	05/21/09	05/21/09	BOTTLED WATER		31.54
06–18	P1	09TN0900248	DO	06/01/09	06/01/09	BOTTLED WATER		12.75
06–18	P1	09TN0900249	TRI STATE DEFENDER	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		30.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/01/09	05/01/09	BOTTLED WATER		72.92
06–25	P1	09TN0900255	HON. STEVE COHEN	06/15/09	06/15/09	FOOD & BEVERAGE FOR MEETINGS		88.00
06–26	P1	09TN0900269	MARILYN J DILLIHAY	06/05/09	06/05/09	OFFICE SUPPLIES		465.10
06–30	SF	DY090600083		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–69.00
06–30	SF	DY090600729		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
06–30	S1	DY090600446		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		942.04
06–30	P1	09TN0900253	LINDA W YAN	06/21/09	06/22/09	FOOD & BEVERAGE FOR MEETINGS		34.86
						SUPPLIES AND MATERIALS TOTALS:		6,493.25
		EQUIPMENT						
04–29	S8	MA000870591		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		29.17
05–28	S8	MA000876945		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		29.17
06–26	S8	MA000883625		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		29.17
						EQUIPMENT TOTALS:		87.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,014.64
						OFFICE TOTALS:		299,014.64
2008 HON. STEVE COHEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		2,841.33
						FRANKED MAIL TOTALS:		2,841.33
		TRAVEL						
04–10	HV	09A90300506	CITIBANK GOV CARD SERVICE	03/28/08	04/06/08	CORR. 2/18/09 DOC #09TN0900111		–353.90
						TRAVEL TOTALS:		–353.90
		RENT, COMMUNICATION, UTILITIES						
04–27	OP	08GSA08122A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		300.34

05–14	P2	HCV0900490	AT&T MOBILITY	01/01/09	01/01/09	BOLD BLACKBERRY		149.99
05–14	P2	HCV0900490A	DO	01/01/09	01/01/09	BOLD BLACKBERRY		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		600.32
		OTHER SERVICES						
04–13	HR	413080	TAIWO STANBACK	11/13/08	11/14/08	REIMB; DUPLICATE PAYMENT		–60.00
04–13	HR	413080	DO	11/13/08	11/14/08	REIMB; DUPLICATE PAYMENT		–60.00
						OTHER SERVICES TOTALS:		–120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,967.75
						OFFICE TOTALS:		2,967.75

2007 HON. STEVE COHEN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04–21	P1	09TN0900196	SUSAN M SOWELL	06/13/07	06/14/07	LOCAL TRANSPORTATION		51.75
						TRAVEL TOTALS:		51.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51.75
						OFFICE TOTALS:		51.75

2009 HON. TOM COLE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,517.29	30,726.47
PERSONNEL COMPENSATION	378,844.73	220,877.12
PERSONNEL BENEFITS	464.37	251.09
TRAVEL	52,051.96	37,516.69
RENT, COMMUNICATION, UTILITIES	45,554.22	27,830.05
PRINTING AND REPRODUCTION	51,446.26	35,009.59
OTHER SERVICES	8,752.83	4,502.83
SUPPLIES AND MATERIALS	11,107.84	5,017.87
EQUIPMENT	16,225.91	11,012.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,965.41	372,744.40
OFFICE TOTALS:	596,965.41	372,744.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		891.10
04–27	05	9M2696501	DO	03/03/09	03/03/09	FRANKED MAIL		20,084.02
04–27	05	9M2696503	DO	03/24/09	03/24/09	FRANKED MAIL		7,906.49
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		474.39
05–29	SF	DY090500537		05/20/09	06/01/09	FRANKED MAIL		–227.70
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		1,598.17
						FRANKED MAIL TOTALS:		30,726.47

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/09	06/15/09	SHARED EMPLOYEE	900.00
ANFINSON, T E.	04/16/09	06/30/09	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	04/01/09	06/30/09	SHARED EMPLOYEE	1,500.00
ATKINS,NATHAN	04/01/09	06/30/09	FIELD REPRESENTATIVE	10,647.25
BRANDON,BLAIR S	04/01/09	06/30/09	STAFF ASSISTANT	9,547.93
CANAMAR,CHRISTINA L	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,664.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TOM COLE—Con.								
			CARON, CHRISTOPHER	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		35,000.00
			DAUGHERTY, JILL	04/01/09	06/30/09	FIELD REPRESENTATIVE		20,442.75
			DENNIS, KERI	04/01/09	06/30/09	LAWTON FIELD REPRESENTATIVE		12,343.81
			EALEY,ALLISON R	04/01/09	06/30/09	SCHEDULER		12,484.39
			EDDY, JENNY E.	04/01/09	06/30/09	PRESS SECRETARY		12,484.39
			GROGIS,JOSHUA A	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,750.01
			HEAD,LISA G	04/01/09	06/30/09	CASEWORKER		10,088.57
			HOMER, DEBE	04/01/09	06/30/09	LAWTON OFFICE MGR/CASEWORKER		15,064.13
			MCCARRON,CAITRIN M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,886.75
			MURPHY, SEAN P.	04/01/09	06/30/09	CHIEF OF STAFF		6,691.24
			POLLARD, MELISSA A.	04/01/09	06/30/09	CASEWORKER		11,796.91
			RHYNE,CURTIS E	06/01/09	06/30/09	STAFF ASSISTANT		2,000.00
			ROSS,DEREK	04/01/09	06/30/09	STAFF ASSISTANT		8,156.25
			SANDMAN,JOHNNY J	04/01/09	06/30/09	MILITARY & VETERANS CASEWORKER		9,609.40
			SQUIRES,ROBERTA	05/01/09	06/30/09	DISTRICT SCHEDULER		6,106.25
			STEWART,CODY	06/01/09	06/30/09	SHARED EMPLOYEE		3,000.00
			THOMPSON,ROBERTA	04/01/09	05/31/09	DISTRICT SCHEDULER		6,212.50
							PERSONNEL COMPENSATION TOTALS:	220,877.12
		PERSONNEL BENEFITS						
04–30	S7	09120000327		03/01/09	03/31/09	TRANSIT BENEFITS		129.37
05–28	S7	09148000334		04/01/09	04/30/09	TRANSIT BENEFITS		81.54
06–25	S7	09176000337		05/01/09	05/31/09	TRANSIT BENEFITS		40.18
							PERSONNEL BENEFITS TOTALS:	251.09
		TRAVEL						
04–03	P1	090K0400260	CITIBANK GOV CARD SERVICE	02/08/09	02/08/09	A/F OKC-DCA #9595 MBR		1,029.20
04–03	P1	090K0400261	DO	02/07/09	02/07/09	LODGING		77.00
04–03	P1	090K0400262	DO	02/12/09	02/12/09	LODGING		20.00
04–03	P1	090K0400263	DO	02/14/09	02/14/09	A/F DCA-DFW #5994 MBR		1,166.60
04–03	P1	090K0400264	HON. TOM COLE	03/18/09	03/24/09	LOCAL TRANSPORTATION		40.00
04–03	P1	090K0400274	JOHNNY SANDMAN	03/03/09	03/03/09	PRIVATE AUTO MILEAGE		69.20
04–03	P1	090K0400275	MELISSA POLLARD	02/28/09	03/12/09	PRIVATE AUTO MILEAGE		715.60
04–06	P1	090K0400259	CITIBANK GOV CARD SERVICE	02/05/09	02/05/09	MEALS ON TRAVEL		14.00
04–15	P1	090K0400279	JOSHUA A GROGIS	02/16/09	02/16/09	GASOLINE		13.14
04–16	P1	090K0400290	HON. TOM COLE	03/26/09	03/30/09	LOCAL TRANSPORTATION		46.00
04–16	P1	090K0400289	JOHNNY SANDMAN	03/20/09	03/20/09	PRIVATE AUTO MILEAGE		52.80
04–16	P1	090K0400285	KERI DENNIS	03/03/09	03/27/09	PRIVATE AUTO MILEAGE		770.40
04–16	P1	090K0400286	DO	03/03/09	03/25/09	LOCAL TRANSPORTATION		25.25
04–16	P1	090K0400280	L. JILL DAUGHERTY	03/03/09	03/26/09	PRIVATE AUTO MILEAGE		200.40
04–16	P1	090K0400281	DO	03/01/09	03/24/09	PRIVATE AUTO MILEAGE		43.90
04–16	P1	090K0400282	DO	03/22/09	03/26/09	LODGING		957.24
04–16	P1	090K0400283	DO	03/22/09	03/26/09	MEALS ON TRAVEL		80.66
04–16	P1	090K0400288	ROBERTA J SQUIRES	03/04/09	03/27/09	PRIVATE AUTO MILEAGE		114.40
04–23	P1	090K0400303	CITIBANK GOV CARD SERVICE	03/27/09	03/27/09	A/F DC-OKC #2760 MBR		1,030.70

04–23	P1	090K0400304	DO	03/29/09	03/29/09	A/F OKC-DC #6765 MBR	1,029.20
04–23	P1	090K0400305	DO	04/20/09	04/20/09	A/F OKC-DC #2041 MBR	1,029.20
04–23	P1	090K0400306	DO	04/04/09	04/04/09	A/F DC-OKC #2395 MBR	1,030.70
04–23	P1	090K0400307	DO	03/04/09	03/19/09	A/F FEE	170.00
04–23	P1	090K0400308	DO	03/06/09	03/06/09	A/F DC-OKC #5573 MBR	1,145.70
04–23	P1	090K0400309	DO	03/09/09	03/09/09	A/F OKC-DC #2424 MBR	1,144.20
04–23	P1	090K0400310	DO	03/15/09	03/15/09	A/F OKC-DC #1665 MBR	1,033.70
04–23	P1	090K0400311	DO	03/13/09	03/13/09	A/F DC-OKC #1562 MBR	1,030.70
04–23	P1	090K0400312	DO	03/15/09	03/15/09	A/F TUL-DC #2129 MBR	835.70
04–23	P1	090K0400313	DO	03/20/09	03/20/09	A/F DC-OKC #6323 MBR	1,059.73
04–23	P1	090K0400315	DO	03/22/09	03/22/09	A/F OKC-DC #9585 MBR	1,334.70
04–27	P1	090K0400325	JOHNNY SANDMAN	04/07/09	04/10/09	PRIVATE AUTO MILEAGE	301.20
04–27	P1	090K0400322	MELISSA POLLARD	03/25/09	04/15/09	PRIVATE AUTO MILEAGE	798.40
04–27	P1	090K0400327	ROBERTA J SQUIRES	04/07/09	04/16/09	PRIVATE AUTO MILEAGE	110.40
04–27	P1	090K0400328	DO	04/16/09	04/16/09	LOCAL TRANSPORTATION	5.00
05–07	P1	090K0400331	SEAN MURPHY	04/14/09	04/18/09	A/F IAD-OKC-IAD #9494 MURPHY	513.30
05–07	P1	090K0400332	DO	04/14/09	04/26/09	A/F FEE- MURPHY	78.00
05–07	P1	090K0400333	DO	04/09/09	04/18/09	TRAVEL SUBSISTENCE	846.56
05–11	P1	090K0400339	DO	04/17/09	04/18/09	LODGING	94.52
05–14	P1	090K0400340	DEBRA HOMER	03/05/09	04/14/09	PRIVATE AUTO MILEAGE	161.20
05–14	P1	090K0400353	HON. TOM COLE	04/03/09	04/21/09	LOCAL TRANSPORTATION	42.25
05–14	P1	090K0400344	KERI DENNIS	03/28/09	05/03/09	TRAVEL SUBSISTENCE	1,759.54
05–14	P1	090K0400341	MELISSA POLLARD	04/16/09	04/30/09	PRIVATE AUTO MILEAGE	286.40
05–14	P1	090K0400350	NATHAN H ATKINS	01/16/09	05/01/09	TRAVEL SUBSISTENCE	1,604.36
05–14	P1	090K0400342	ROBERTA J SQUIRES	04/27/09	04/27/09	PRIVATE AUTO MILEAGE	18.40
05–27	P1	090K0400361	CITIBANK GOV CARD SERVICE	04/10/09	04/18/09	MEALS ON TRAVEL	118.00
05–27	P1	090K0400362	DO	04/09/09	04/16/09	LODGING	355.46
05–27	P1	090K0400364	HON. TOM COLE	05/04/09	05/08/09	LOCAL TRANSPORTATION	28.00
05–28	P1	090K0400369	CITIBANK GOV CARD SERVICE	03/13/09	03/13/09	A/F OKC-DCA #5369 DAUGHERTY	511.21
05–28	P1	090K0400370	DO	03/13/09	03/13/09	A/F OKC-DCA #5370 ATKINS	501.89
05–28	P1	090K0400371	DO	04/03/09	04/03/09	A/F DCA-OKC #6656 MBR	1,336.20
05–28	P1	090K0400378	JOHNNY SANDMAN	05/05/09	05/14/09	PRIVATE AUTO MILEAGE	188.40
05–28	P1	090K0400383	KERI DENNIS	05/05/09	05/15/09	TRAVEL SUBSISTENCE	230.00
05–28	P1	090K0400384	LISA GAIL HEAD	02/19/09	05/06/09	PRIVATE AUTO MILEAGE	37.60
05–28	P1	090K0400381	MELISSA POLLARD	05/01/09	05/15/09	PRIVATE AUTO MILEAGE	398.40
05–28	P1	090K0400380	NATHAN H ATKINS	05/05/09	05/15/09	PRIVATE AUTO MILEAGE	162.12
05–28	P1	090K0400382	ROBERTA J SQUIRES	05/14/09	05/15/09	PRIVATE AUTO MILEAGE	28.80
05–29	P1	090K0400368	CITIBANK GOV CARD SERVICE	03/29/09	03/29/09	A/F OKC-DCA #4069 MBR	1,334.70
05–29	P1	090K0400372	DO	04/20/09	04/20/09	A/F OKC-DCA #6269 MBR	1,033.70
06–01	P1	090K0400396	HON. TOM COLE	05/14/09	05/16/09	LOCAL TRANSPORTATION	36.00
06–09	P1	090K0400419	DEBRA HOMER	04/14/09	05/22/09	PRIVATE AUTO MILEAGE	101.20
06–09	P1	090K0400410	HON. TOM COLE	05/11/09	05/11/09	LOCAL TRANSPORTATION	30.00
06–09	P1	090K0400411	NATHAN H ATKINS	05/18/09	05/28/09	PRIVATE AUTO MILEAGE	85.44
06–09	P1	090K0400417	ROBERTA J SQUIRES	05/20/09	05/28/09	PRIVATE AUTO MILEAGE	50.00
06–18	P1	090K0400428	HON. TOM COLE	06/08/09	06/08/09	LOCAL TRANSPORTATION	20.00
06–25	P1	090K0400433	CITIBANK GOV CARD SERVICE	04/29/09	05/03/09	A/F OKC-WAS-OKC #7382 DENNIS	501.89
06–25	P1	090K0400434	DO	05/18/09	05/18/09	A/F FEE	25.00
06–25	P1	090K0400435	DO	05/26/09	05/26/09	A/F OKC-WAS #2470 MBR	1,329.10
06–26	P1	090K0400437	DO	04/29/09	04/29/09	A/F FEE	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TOM COLE—Con.								
06–26	P1	090K0400439	DO	05/11/09	05/11/09	A/F OKC-DCA #5846 MBR		1,048.70
06–26	P1	090K0400440	DO	05/15/09	05/15/09	A/F DCA-OKC #5198 MBR		1,040.20
06–26	P1	090K0400441	DO	05/17/09	05/17/09	A/F OKC-DCA #5199 MBR		1,339.70
06–29	P1	090K0400452	JOHNNY SANDMAN	05/18/09	05/18/09	PRIVATE AUTO MILEAGE		122.00
06–29	P1	090K0400449	KERI DENNIS	05/15/09	06/17/09	PRIVATE AUTO MILEAGE		929.20
06–29	P1	090K0400450	DO	05/15/09	06/10/09	LOCAL TRANSPORTATION		24.75
06–29	P1	090K0400451	DO	06/08/09	06/10/09	LODGING		153.00
06–29	P1	090K0400448	MELISSA POLLARD	05/18/09	06/05/09	PRIVATE AUTO MILEAGE		356.80
06–29	P1	090K0400446	NATHAN H ATKINS	06/01/09	06/12/09	PRIVATE AUTO MILEAGE		104.68
							TRAVEL TOTALS:	37,516.69
		RENT, COMMUNICATION, UTILITIES						
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/27/09	03/27/09	OVERNIGHT MAIL		5.79
04–13	P1	090K0400278	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		231.23
04–16	P1	090K0400291	CABLE ONE 2	03/23/09	04/22/09	UTILITIES		204.95
04–16	P1	090K0400295	DO	03/23/09	04/22/09	UTILITIES		69.91
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/03/09	04/03/09	OVERNIGHT MAIL		5.33
04–20	P9	OK0402R0904	ATL PARTNERSHIP	04/01/09	04/30/09	RENT-NORMAN		2,458.17
04–20	P9	OK0403R0904	JOHN FITZGERALD	04/01/09	04/30/09	RENT-ADA		615.00
04–20	P9	OK0401R0904	WICHITA NATIONAL LIFE	04/01/09	04/30/09	RENT-LAWTON		320.00
04–21	P1	090K0400298	FIDELITY COMMUNICATIONS	04/08/09	05/07/09	UTILITIES		59.27
04–23	P1	090K0400320	AT&T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		1,125.50
04–23	P1	090K0400317	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		120.29
04–23	P1	090K0400319	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		72.73
04–23	P1	090K0400316	FIDELITY COMMUNICATIONS	02/01/09	02/01/10	UTILITIES		651.24
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/16/09	04/16/09	OVERNIGHT MAIL		44.49
04–24	P1	090K0400318	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		207.64
04–27	P1	090K0400323	AT&T	03/09/09	04/08/09	TELECOMMUNICATIONS CHARGES		205.11
04–29	S5	DY090400580		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090401202		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		102.50
04–29	S5	DY090404823		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,479.05
04–29	S5	DY090406360		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		109.02
04–29	S5	DY090408714		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		75.98
04–30	S4	09120001024		03/01/09	03/31/09	RECORDING (TRANSFER)		40.00
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/23/09	04/23/09	OVERNIGHT MAIL		6.31
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL		5.52
05–07	P1	090K0400337	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		304.98
05–07	P1	090K0400338	HON. TOM COLE	04/05/09	05/04/09	UTILITIES		110.10
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/24/09	04/24/09	OVERNIGHT MAIL		11.50
05–14	P1	090K0400346	CABLE ONE 2	04/23/09	05/22/09	UTILITIES		204.95
05–14	P1	090K0400347	DO	04/23/09	05/22/09	UTILITIES		69.91
05–14	P1	090K0400349	COX CABLE OKLAHOMA CITY INC	04/06/09	05/05/09	UTILITIES		235.95
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/04/09	05/04/09	OVERNIGHT MAIL		5.52
05–20	P9	OK0402R0905	ATL PARTNERSHIP	05/01/09	05/31/09	RENT-NORMAN		2,458.17

05–20	P9	OK0403R0905	JOHN FITZGERALD	05/01/09	05/31/09	RENT-ADA	615.00
05–20	P9	OK0401R0905	WICHITA NATIONAL LIFE	05/01/09	05/31/09	RENT-LAWTON	320.00
05–22	S5	DY090500056		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	86.00
05–22	S5	DY090503598		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,651.23
05–22	S5	DY090506257		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	96.02
05–27	P1	090K0400363	AT&T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	1,111.19
05–27	P9	OK0402R0901	ATL PARTNERSHIP	01/01/09	01/31/09	RENT-NORMAN	2,458.17
05–28	S5	DY0905B0472		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1062		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	102.50
05–28	S5	DY0905B1585		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	109.02
05–28	S5	DY0905B2476		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.80
05–28	P1	090K0400385	AT&T	04/09/09	05/08/09	TELECOMMUNICATIONS CHARGES	205.35
05–28	P1	090K0400386	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	119.69
05–28	P1	090K0400387	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	71.44
05–28	P1	090K0400388	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	227.75
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/16/09	05/16/09	OVERNIGHT MAIL	5.52
06–01	P1	090K0400402	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	321.01
06–02	P1	090K0400403	COX CABLE OKLAHOMA CITY INC	05/06/09	06/05/09	UTILITIES	235.95
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/22/09	05/22/09	OVERNIGHT MAIL	30.43
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL	5.36
06–09	P1	090K0400418	ROBERTA J SQUIRES	02/27/09	02/27/09	POSTAGE/MAILING SERVICE	21.65
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL	5.52
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/04/09	06/04/09	OVERNIGHT MAIL	13.62
06–18	P1	090K0400430	AT&T	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	1,126.61
06–18	P1	090K0400422	CABLE ONE 2	05/23/09	06/22/09	UTILITIES	69.91
06–18	P1	090K0400423	DO	05/23/09	06/22/09	UTILITIES	204.95
06–18	P1	090K0400421	COX CABLE OKLAHOMA CITY INC	06/06/09	07/05/09	UTILITIES	235.95
06–18	P1	090K0400429	HON. TOM COLE	05/05/09	06/04/09	UTILITIES	110.10
06–19	P9	OK0402R0906	ATL PARTNERSHIP	06/01/09	06/30/09	RENT-NORMAN	2,458.17
06–19	P9	OK0403R0906	JOHN FITZGERALD	06/01/09	06/30/09	RENT-ADA	615.00
06–19	P9	OK0401R0906	WICHITA NATIONAL LIFE	06/01/09	06/30/09	RENT-LAWTON	320.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	18.52
06–22	P2	HCV0902402	VERIZON WIRELESS	05/26/09	05/26/09	SAMSUNG RENOWN	49.99
06–22	P2	HCV0902402	DO	05/26/09	05/26/09	OVERNIGHT DELIVERY	14.99
06–25	S4	09176001018		05/01/09	05/31/09	RECORDING (TRANSFER)	523.00
06–25	S5	DY090600567		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090601189		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	102.50
06–25	S5	DY090604820		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,507.45
06–25	S5	DY090606375		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	109.02
06–25	S5	DY090608724		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	71.58
06–26	P1	090K0400443	KWCO-FM 2	04/26/09	04/26/09	TELECOMMUNICATIONS CHARGES	114.75
06–29	P1	090K0400455	AT&T	05/09/09	06/08/09	TELECOMMUNICATIONS CHARGES	205.35
06–29	P1	090K0400454	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	119.29
06–29	P1	090K0400456	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	74.04
06–29	P1	090K0400457	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	159.05
06–30	P1	090K0400442	FLAT CREEK MGMT LLC	06/05/09	06/05/09	TELECOMMUNICATIONS CHARGES	67.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,830.05
		PRINTING AND REPRODUCTION					
04–21	P1	090K0400296	ACCURATE WORD LLC.	04/01/09	04/01/09	PRINTING AND REPRODUCTION	191.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TOM COLE—Con.								
04–21	P1	090K0400297	THE FRANKING GROUP	03/19/09	03/19/09	PRINTING AND REPRODUCTION		2,988.50
04–21	P5	9M2696503	DO	03/24/09	03/24/09	MASSPRINTING#3		8,410.19
04–29	S3	09119000173		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		120.00
05–04	P1	090K0400330	SEAN MURPHY	04/12/09	04/12/09	ADVERTISING		481.95
05–06	P1	090K0400321	NORMAN COPY PRINTING	04/01/09	04/01/09	PRINTING AND REPRODUCTION		91.80
05–07	P1	090K0400335	MARIETTA MONITOR	04/10/09	04/10/09	ADVERTISING		140.25
05–07	P1	090K0400336	PURCELL REGISTER	04/02/09	04/02/09	ADVERTISING		120.00
05–18	P1	090K0400334	ADA EVENING NEWS	04/05/09	04/05/09	ADVERTISING		191.10
05–27	S3	09147000188		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		12.80
05–28	P1	090K0400377	GAP BROADCASTING LAWTON LLC	04/13/09	04/13/09	ADVERTISING		72.00
05–28	P1	090K0400394	KACO RADIO STATION	04/08/09	04/10/09	ADVERTISING		240.00
05–28	P1	090K0400391	KADA-AM-KADA-FM	04/04/09	04/06/09	ADVERTISING		84.00
05–28	P1	090K0400393	KYKC-FM	04/04/09	04/06/09	ADVERTISING		84.00
05–28	P1	090K0400374	THE EXPRESS STAR 2	04/01/09	04/01/09	ADVERTISING		281.40
05–28	P1	090K0400375	THE NORMAN TRANSCRIPT	04/05/09	04/06/09	ADVERTISING		630.00
06–01	P1	090K0400395	CARDINAL COMMUNICATION	05/11/09	05/11/09	ADVERTISING		4,200.00
06–01	P1	090K0400376	CLEAR CHANNEL BROADCASTING	04/05/09	04/07/09	ADVERTISING		245.00
06–01	P1	090K0400392	KTLS-FM	04/04/09	04/06/09	ADVERTISING		84.00
06–01	P1	090K0400400	OKLAHOMA COUNTY NEWSPAPERS,INC	04/01/09	04/05/09	ADVERTISING		326.25
06–01	P1	090K0400397	THE DAILY ARDMOREITE	04/01/09	04/30/09	ADVERTISING		210.00
06–01	P1	090K0400373	THE LONE GROVE LEDGER	04/01/09	04/01/09	ADVERTISING		110.25
06–03	P1	090K0400398	KXCA	04/12/09	04/13/09	ADVERTISING		72.00
06–03	P1	090K0400390	THE REF RADIO SPORTS NETWORK	04/03/09	04/04/09	ADVERTISING		48.50
06–09	P1	090K0400408	ACCURATE WORD LLC.	05/25/09	05/25/09	PRINTING AND REPRODUCTION		39.90
06–18	C0	061809169	THE REF RADIO SPORTS NETWORK	04/03/09	04/04/09	CANCELED CHECK-PER US TREASURY		–48.50
06–22	P5	9M2696507	THE FRANKING GROUP	06/03/09	06/03/09	MASSPRINTING#7		15,534.00
06–30	P1	090K04RW390	KREF AM 1400	04/03/09	04/04/09	REISSUED PAYMENT		48.50
						PRINTING AND REPRODUCTION TOTALS:		35,009.59
		OTHER SERVICES						
04–03	P1	090K0400267	COPELIN'S OFFICE CENTER	03/17/09	03/17/09	JANITORIAL AND RELATED SERVICE		152.83
04–03	P1	090K0400265	TERESA WYATT	03/08/09	03/22/09	JANITORIAL AND RELATED SERVICE		100.00
04–20	P9	OFP09046104	MONARCH CONSTITUENT SERVICE	04/01/09	04/30/09	CMS PLAN		1,350.00
05–14	P1	090K0400345	TERESA WYATT	04/05/09	04/19/09	JANITORIAL AND RELATED SERVICE		100.00
05–20	P9	OFP09046105	MONARCH CONSTITUENT SERVICE	05/01/09	05/31/09	CMS PLAN		1,350.00
06–18	P1	090K0400426	TERESA WYATT	05/11/09	05/25/09	JANITORIAL AND RELATED SERVICE		100.00
06–19	P9	OFP09046106	MONARCH CONSTITUENT SERVICE	06/01/09	06/30/09	CMS PLAN		1,350.00
						OTHER SERVICES TOTALS:		4,502.83
		SUPPLIES AND MATERIALS						
04–01	P1	090K0400249	JOE RAGAN'S COFFEE LTD	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS		187.60
04–03	P1	090K0400266	COPELIN'S OFFICE CENTER	03/17/09	03/17/09	OFFICE SUPPLIES		43.18
04–03	P1	090K0400276	JOE RAGAN'S COFFEE LTD	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS		46.00
04–03	P1	090K0400277	DO	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS		174.79
04–03	P1	090K0400270	THE DAILY ARDMOREITE	03/22/09	03/22/10	PUBLICATION/REFERENCE MATERIAL		115.00

04–03	P1	090K0400269	THE DUNCAN BANNER 2	03/29/09	03/29/10	PUBLICATION/REFERENCE MATERIAL	144.00
04–03	P1	090K0400272	THE HEALDTON HERALD	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	33.00
04–03	P1	090K0400273	DO	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	36.00
04–03	P1	090K0400268	WORLD PUBLISHING CO	02/04/09	02/04/10	PUBLICATION/REFERENCE MATERIAL	204.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	12.99
04–09	C1	NW200909802	DO	02/24/09	02/24/09	BOTTLED WATER	37.97
04–16	P1	090K0400287	KERI DENNIS	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	15.00
04–16	P1	090K0400284	L. JILL DAUGHERTY	03/22/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	126.98
04–16	P1	090K0400293	THE LONE GROVE LEDGER	03/26/09	03/26/10	PUBLICATION/REFERENCE MATERIAL	22.00
04–16	P1	090K0400294	THE RUSH SPRINGS GAZETTE	04/10/09	04/10/10	PUBLICATION/REFERENCE MATERIAL	35.00
04–16	P1	090K0400292	THE WYNNEWOOD GAZETTE	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	29.00
04–23	P1	090K0400314	CITIBANK GOV CARD SERVICE	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS	40.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	12.99
04–23	C1	NW200911203	DO	03/10/09	03/10/09	BOTTLED WATER	14.98
04–23	C1	NW200911203	DO	03/25/09	03/25/09	BOTTLED WATER	19.98
04–23	P1	090K0400299	THE HEALDTON HERALD	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	33.00
04–23	P1	090K0400300	DO	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	36.00
04–27	P1	090K0400324	COPELIN'S OFFICE CENTER	04/20/09	04/20/09	OFFICE SUPPLIES	45.97
04–27	P1	090K0400326	JOHNNY SANDMAN	04/03/09	04/03/09	OFFICE SUPPLIES	35.89
04–27	P1	090K0400329	ROBERTA J SQUIRES	03/31/09	03/31/09	OFFICE SUPPLIES	41.11
04–30	S1	DY090400396		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	446.01
05–14	P1	090K0400354	BIG PASTURE NEWS	04/30/09	04/20/10	PUBLICATION/REFERENCE MATERIAL	30.00
05–14	P1	090K0400351	NATHAN H ATKINS	02/03/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS	130.00
05–14	P1	090K0400343	ROBERTA J SQUIRES	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	12.99
05–14	P1	090K0400348	SOONER COPY	04/01/09	04/01/09	OFFICE SUPPLIES	45.00
05–14	P1	090K0400352	THE MUSTANG NEWS	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	48.00
05–18	P1	090K0400358	EUREKA WATER COMPANY	03/31/09	03/31/09	BOTTLED WATER	10.50
05–18	P1	090K0400357	THE MARLOW REVIEW	02/15/09	02/15/10	PUBLICATION/REFERENCE MATERIAL	54.00
05–18	P1	090K0400356	THE WALTERS HERALD	04/30/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	18.00
05–27	P1	090K0400365	JOE RAGAN'S COFFEE LTD	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	154.20
05–27	P1	090K0400366	DO	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS	42.68
05–27	P1	090K0400367	DO	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS	85.37
05–28	P1	090K0400379	JOHNNY SANDMAN	04/29/09	04/29/09	OFFICE SUPPLIES	31.64
05–28	P1	090K0400389	THE MADILL RECORD	05/05/09	05/05/10	PUBLICATION/REFERENCE MATERIAL	27.00
05–29	SF	DY090500235		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–481.50
05–29	SF	DY090500839		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–56.70
05–29	S1	DY090500393		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	488.08
06–01	P1	090K0400406	COPELIN'S OFFICE CENTER	05/06/09	05/06/09	OFFICE SUPPLIES	66.38
06–01	P1	090K0400407	DO	05/06/09	05/06/09	OFFICE SUPPLIES	20.69
06–01	P1	090K0400404	EUREKA WATER COMPANY	04/30/09	04/30/09	BOTTLED WATER	10.50
06–01	P1	090K0400401	SOONER COPY	04/01/09	05/01/09	OFFICE SUPPLIES	48.53
06–02	P1	090K0400405	ADA EVENING NEWS	05/06/09	05/06/10	PUBLICATION/REFERENCE MATERIAL	115.00
06–02	P1	090K0400399	DOW JONES & COMPANY, INC.	09/11/09	09/11/10	PUBLICATION/REFERENCE MATERIAL	99.00
06–09	P1	090K0400413	EUREKA WATER COMPANY	02/25/09	02/25/09	BOTTLED WATER	6.45
06–09	P1	090K0400414	DO	03/11/09	03/11/09	BOTTLED WATER	6.45
06–09	P1	090K0400415	DO	03/25/09	03/25/09	BOTTLED WATER	6.45
06–09	P1	090K0400416	DO	04/22/09	04/22/09	BOTTLED WATER	6.45
06–09	P1	090K0400420	JENNY ELIZABETH EDDY	05/27/09	05/27/09	PUBLICATION/REFERENCE MATERIAL	5.00
06–09	P1	090K0400412	NATHAN H ATKINS	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TOM COLE—Con.								
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		12.99
06–11	C1	NW200916103	DO	04/08/09	04/08/09	BOTTLED WATER		49.97
06–11	C1	NW200916103	DO	04/23/09	04/23/09	BOTTLED WATER		27.97
06–11	P1	090K0400271	JOE RAGAN'S COFFEE LTD	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS		242.97
06–15	P1	090K0400409	ALLISON EALEY	05/26/09	05/26/09	OFFICE SUPPLIES		9.51
06–18	P1	090K0400424	EUREKA WATER COMPANY	05/31/09	05/31/09	BOTTLED WATER		10.50
06–18	P1	090K0400425	SOONER COPY	05/01/09	06/01/09	OFFICE SUPPLIES		45.00
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		12.99
06–19	C1	NW200916902	DO	05/07/09	05/07/09	BOTTLED WATER		24.98
06–19	C1	NW200916902	DO	05/22/09	05/22/09	BOTTLED WATER		10.00
06–25	P1	090K0400436	CITIBANK GOV CARD SERVICE	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		52.00
06–26	P1	090K0400444	COPYTELE INC.	06/02/09	06/02/09	OFFICE SUPPLIES		903.16
06–29	P1	090K0400453	JOHNNY SANDMAN	06/04/09	06/04/09	OFFICE SUPPLIES		39.19
06–29	P1	090K0400431	LAWTON CHAMBER OF COMMERCE	05/29/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS		30.00
06–29	P1	090K0400447	NATHAN H ATKINS	06/08/09	06/08/09	FOOD & BEVERAGE FOR MEETINGS		12.00
06–30	S1	DY090600389		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		481.04
						SUPPLIES AND MATERIALS TOTALS:		5,017.87
		EQUIPMENT						
04–14	F2	RN000026488	MONARCH CONSTITUENT SERVICE	02/20/09	02/20/09	COMPUTER - DELL OPTIPLEX GX755		1,547.00
04–23	P1	090K0400301	DO	02/01/09	02/28/09	MAINTENANCE AND REPAIRS		1,980.00
04–23	P1	090K0400302	DO	03/01/09	03/31/09	MAINTENANCE AND REPAIRS		1,980.00
04–29	S8	MA000870500		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		417.74
05–18	P1	090K0400355	MONARCH CONSTITUENT SERVICE	04/01/09	04/30/09	MAINTENANCE AND REPAIRS		1,980.00
05–28	S8	MA000876854		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		417.74
05–28	S8	PL000882347		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)		111.14
06–18	P1	090K0400427	MONARCH CONSTITUENT SERVICE	05/01/09	05/31/09	MAINTENANCE AND REPAIRS		1,980.00
06–26	S8	MA000884358		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		417.74
06–26	S8	PL000888831		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		181.33
						EQUIPMENT TOTALS:		11,012.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,744.40
						OFFICE TOTALS:		372,744.40
2008 HON. TOM COLE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		282.25
						FRANKED MAIL TOTALS:		282.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282.25
						OFFICE TOTALS:		282.25
2009 HON. K. MICHAEL CONAWAY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,128.83	1,394.66

PERSONNEL COMPENSATION	468,615.94	243,293.68
PERSONNEL BENEFITS	376.28	249.46
TRAVEL	50,204.21	29,471.49
RENT, COMMUNICATION, UTILITIES	29,920.80	16,364.72
PRINTING AND REPRODUCTION	19,003.47	18,657.22
OTHER SERVICES	16,243.86	9,320.68
SUPPLIES AND MATERIALS	6,720.89	3,415.81
EQUIPMENT	1,745.76	867.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,960.04	323,035.20
OFFICE TOTALS:	594,960.04	323,035.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	449.09
04–30	SF	DY090400523		04/20/09	05/01/09	FRANKED MAIL	–31.84
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	617.37
05–29	SF	DY090500567		05/20/09	06/01/09	FRANKED MAIL	–39.29
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	573.89
06–30	SF	DY090600606		06/20/09	07/01/09	FRANKED MAIL	–174.56
						FRANKED MAIL TOTALS:	1,394.66

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,875.01
BAIN, PATSY	04/01/09	06/30/09	DISTRICT OFC MANAGER/SCHEDULE	11,000.01
BALZANO, PAUL N.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	11,250.00
BEATTY, SARAH	04/01/09	06/30/09	SR LEGISLATIVE ASSISTANT	15,000.00
GRAVES, SCOTT C.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	23,750.01
HARRIS,JEFFREY R	04/01/09	06/01/09	PART-TIME AIDE	406.67
HUDSON JR, RICHARD L.	03/01/09	06/30/09	CHIEF OF STAFF	43,637.00
KIRBY,HELEN R	04/01/09	06/30/09	PART-TIME EMPLOYEE	4,350.00
KOCH, ANNA L.	04/01/09	06/30/09	DEPUTY PRESS SECRETARY	15,750.00
LOCKER, MANDY E.	04/01/09	06/30/09	REGIONAL DIRECTOR	8,750.01
PADILLA,CORBETTE S	04/01/09	06/30/09	FIELD REPRESENTATIVE	8,874.99
POWELL, JO A.	04/01/09	06/30/09	REGIONAL DIRECTOR	13,775.01
RAUP,RAE-LYNN K	04/01/09	06/30/09	STAFF ASSISTANT	6,999.99
RODILL, FAITH H.	04/01/09	06/30/09	SCHEDULER	15,000.00
SOWERS, PATRICK J.	04/01/09	06/30/09	DIR OF INFORMATION TECHNOLOGY	4,500.00
WATERS,STEPHANIE C	04/01/09	06/30/09	.	7,500.00
WATSON, NANCY A.	04/01/09	06/30/09	REGIONAL DIRECTOR	8,874.99
WEATHERFORD, AUSTIN B.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	15,999.99
WRIGHT, RICKY D.	04/01/09	06/30/09	DISTRICT DIRECTOR	24,000.00
			PERSONNEL COMPENSATION TOTALS:	243,293.68

PERSONNEL BENEFITS

04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	6.90
05–28	S7	09148000392		04/01/09	04/30/09	TRANSIT BENEFITS	133.48
06–25	S7	09176000397		05/01/09	05/31/09	TRANSIT BENEFITS	109.08
						PERSONNEL BENEFITS TOTALS:	249.46

TRAVEL

04–06	P1	09TX1100293	JO ANNE POWELL	02/04/09	03/02/09	PRIVATE AUTO MILEAGE	343.50
04–06	P1	09TX1100294	DO	02/04/09	03/02/09	LODGING	201.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. K. MICHAEL CONAWAY—Con.								
04–06	P1	09TX1100298	NANCY P WATSON	01/14/09	02/26/09	PRIVATE AUTO MILEAGE		714.25
04–06	P1	09TX1100299	DO	01/20/09	01/20/09	MEALS ON TRAVEL		47.37
04–06	P1	09TX1100300	DO	01/20/09	01/21/09	LODGING		125.28
04–07	P1	09TX1100301	SCOTT GRAVES	03/17/09	03/21/09	LOCAL TRANSPORTATION		40.00
04–07	P1	09TX1100302	DO	03/17/09	03/20/09	CAR RENTAL		435.23
04–07	P1	09TX1100303	DO	03/17/09	03/21/09	MEALS ON TRAVEL		114.66
04–07	P1	09TX1100304	DO	03/21/09	03/21/09	GASOLINE		15.87
04–10	P1	09TX1100311	HELEN R KIRBY	03/08/09	03/24/09	PRIVATE AUTO MILEAGE		344.50
04–10	P1	09TX1100312	DO	03/08/09	03/13/09	MEALS ON TRAVEL		93.50
04–10	P1	09TX1100305	HON. K. MICHAEL CONAWAY	03/02/09	03/02/09	A/F MID/DC #8401 MBR.		302.20
04–10	P1	09TX1100306	DO	03/05/09	03/05/09	A/F DC/MID/DC #4921 MBR.		944.40
04–10	P1	09TX1100307	DO	03/06/09	03/06/09	A/F DC/MID/DC #9283 MBR.		340.00
04–10	P1	09TX1100308	DO	03/12/09	03/12/09	A/F DC/MID #1340 MBR.		302.20
04–10	P1	09TX1100309	DO	03/16/09	03/16/09	A/F MID/DC #1241 MBR.		642.20
04–10	P1	09TX1100316	RICKY WRIGHT	03/24/09	03/26/09	PRIVATE AUTO MILEAGE		183.50
04–21	P1	09TX1100332	CITIBANK GOV CARD SERVICE	03/17/09	04/03/09	A/F TO G FROM DIST STAFF		2,032.10
04–21	P1	09TX1100333	DO	03/08/09	03/17/09	LODGING		2,305.23
04–21	P1	09TX1100330	JO ANNE POWELL	03/30/09	04/07/09	PRIVATE AUTO MILEAGE		77.00
04–21	P1	09TX1100323	MANDY E LOCKER	03/24/09	03/24/09	PRIVATE AUTO MILEAGE		95.20
04–21	P1	09TX1100320	RICKY WRIGHT	03/31/09	04/01/09	LODGING		97.75
04–21	P1	09TX1100321	DO	04/02/09	04/03/09	PRIVATE AUTO MILEAGE		118.50
04–21	P1	09TX1100322	DO	03/31/09	04/02/09	MEALS ON TRAVEL		65.12
04–23	P1	09TX1100337	MANDY E LOCKER	04/04/09	04/07/09	PRIVATE AUTO MILEAGE		56.70
04–24	P1	09TX1100341	SCOTT GRAVES	04/03/09	04/20/09	LOCAL TRANSPORTATION		93.75
04–24	P1	09TX1100342	DO	04/13/09	04/17/09	MEALS ON TRAVEL		88.21
05–07	P1	09TX1100353	CORBETTE S PADILLA	03/12/09	04/20/09	PRIVATE AUTO MILEAGE		178.10
05–07	P1	09TX1100354	DO	03/31/09	04/05/09	LOCAL TRANSPORTATION		96.50
05–07	P1	09TX1100355	DO	03/31/09	04/05/09	MEALS ON TRAVEL		165.01
05–07	P1	09TX1100343	HON. K. MICHAEL CONAWAY	03/18/09	04/14/09	A/F TO G FRM DISTRICT MBR.		3,356.88
05–07	P1	09TX1100344	DO	03/20/09	03/20/09	LODGING		166.88
05–07	P1	09TX1100350	JO ANNE POWELL	04/14/09	04/14/09	PRIVATE AUTO MILEAGE		45.00
05–07	P1	09TX1100351	RICKY WRIGHT	04/13/09	04/25/09	PRIVATE AUTO MILEAGE		909.00
05–11	P1	09TX1100349	STEPHANIE C WATERS	04/01/09	04/15/09	PRIVATE AUTO MILEAGE		202.80
05–18	P1	09TX1100364	CITIBANK GOV CARD SERVICE	03/31/09	04/07/09	LODGING		1,297.98
05–27	P1	09TX1100372	MANDY E LOCKER	05/12/09	05/12/09	PRIVATE AUTO MILEAGE		95.20
05–27	P1	09TX1100375	RICKY WRIGHT	04/28/09	05/14/09	PRIVATE AUTO MILEAGE		414.00
05–27	P1	09TX1100373	STEPHANIE C WATERS	04/23/09	05/15/09	PRIVATE AUTO MILEAGE		155.80
06–12	P1	09TX1100400	CITIBANK GOV CARD SERVICE	05/10/09	06/22/09	A/F TO FPM DIST HUDSON		7,306.30
06–12	P1	09TX1100403	NANCY P WATSON	03/12/09	05/20/09	PRIVATE AUTO MILEAGE		641.65
06–12	P1	09TX1100393	RICKY WRIGHT	05/24/09	05/30/09	PRIVATE AUTO MILEAGE		597.50
06–12	P1	09TX1100394	DO	05/24/09	05/28/09	LODGING		578.42
06–12	P1	09TX1100395	DO	05/25/09	05/25/09	MEALS ON TRAVEL		16.34
06–12	P1	09TX1100406	SCOTT GRAVES	05/21/09	05/21/09	LOCAL TRANSPORTATION		56.48

06–12	P1	09TX1100408	DO	04/13/09	05/22/09	PRIVATE AUTO MILEAGE	420.00
06–15	P1	09TX1100407	DO	04/16/09	04/16/09	MEALS ON TRAVEL	44.00
06–18	P1	09TX1100410	HON. K. MICHAEL CONAWAY	04/23/09	04/24/09	LODGING	95.20
06–18	P1	09TX1100411	DO	05/12/09	05/12/09	A/F MAF-DC #0756 MBR	302.20
06–26	P1	09TX1100417	CORBETTE S PADILLA	04/28/09	06/09/09	PRIVATE AUTO MILEAGE	195.00
06–26	P1	09TX1100418	DO	06/18/09	06/19/09	LODGING	136.60
06–26	P1	09TX1100419	DO	06/18/09	06/18/09	MEALS ON TRAVEL	16.90
06–26	P1	09TX1100428	PATSY A. BAIN	03/24/09	03/24/09	PRIVATE AUTO MILEAGE	111.20
06–26	P1	09TX1100421	RICKY WRIGHT	06/09/09	06/18/09	PRIVATE AUTO MILEAGE	205.00
06–26	P1	09TX1100422	DO	06/10/09	06/17/09	LODGING	1,100.56
06–26	P1	09TX1100423	DO	06/12/09	06/18/09	MEALS ON TRAVEL	158.51
06–26	P1	09TX1100424	DO	06/15/09	06/18/09	LOCAL TRANSPORTATION	64.00
06–26	P1	09TX1100425	DO	06/15/09	06/18/09	BAGGAGE FEE	55.00
06–30	P1	09TX1100420	JO ANNE POWELL	06/09/09	06/09/09	PRIVATE AUTO MILEAGE	68.00
						TRAVEL TOTALS:	29,471.49
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	09TX1100292	AT&T	02/09/09	03/08/09	TELECOMMUNICATIONS CHARGES	308.70
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL	10.51
04–06	P1	09TX1100296	VERIZON SOUTHWEST	03/16/09	04/16/09	TELECOMMUNICATIONS CHARGES	185.09
04–10	P1	09TX1100315	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	79.75
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/30/09	03/30/09	OVERNIGHT MAIL	13.42
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL	6.75
04–10	P1	09TX1100314	TELECOM UNLIMITED	03/26/09	03/26/09	TELECOMMUNICATIONS CHARGES	18.24
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	52.74
04–17	CB	FXF090416A	DO	03/23/09	03/23/09	OVERNIGHT MAIL	64.88
04–20	P9	TX1101R0904	CLAYDESTA BUILDINGS, L.P.	04/01/09	04/30/09	RENT-MIDLAND	1,378.29
04–20	P9	TX1105R0904	DO	04/01/09	04/30/09	RENT-MIDLAND PARKING	113.67
04–21	P1	09TX1100329	AT&T	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	174.31
04–21	P1	09TX1100326	SUDDENLINK	04/01/09	04/30/09	UTILITIES	165.12
04–21	P1	09TX1100327	DO	04/01/09	04/30/09	UTILITIES	70.58
04–21	P1	09TX1100328	VERIZON FLORIDA INC	02/25/09	03/25/09	TELECOMMUNICATIONS CHARGES	41.36
04–21	P1	09TX1100335	DO	02/28/09	03/28/09	TELECOMMUNICATIONS CHARGES	229.59
04–23	P1	09TX1100336	VERIZON BUSINESS	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	22.27
04–24	P1	09TX1100340	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	76.57
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL	33.21
04–24	CB	FXF090423A	DO	04/13/09	04/13/09	OVERNIGHT MAIL	10.07
04–27	S6	TX7934R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT SAN ANGELO	574.00
04–29	S5	DY090400694		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090401285		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090405444		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,307.92
04–29	S5	DY090406422		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.68
04–29	S5	DY090409156		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	58.50
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL	5.58
05–04	P2	HCV0901958	VERIZON WIRELESS	03/23/09	03/23/09	8330 BLACKBERRY	29.99
05–07	P1	09TX1100352	AT&T	03/09/09	04/08/09	TELECOMMUNICATIONS CHARGES	310.33
05–07	P1	09TX1100348	VERIZON BUSINESS FIOS	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	84.53
05–07	P1	09TX1100347	VERIZON SOUTHWEST	04/16/09	05/16/09	TELECOMMUNICATIONS CHARGES	192.86
05–11	P1	09TX1100362	AT&T	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	174.48
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	34.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. K. MICHAEL CONAWAY—Con.							
05–11	CB FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL		10.45
05–11	P1 09TX1100360	SUDDENLINK	05/01/09	05/31/09	UTILITIES		165.12
05–11	P1 09TX1100361	DO	05/01/09	05/31/09	UTILITIES		70.58
05–15	CB FXF090514B	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL		9.15
05–15	CB FXF090514B	DO	05/01/09	05/01/09	OVERNIGHT MAIL		31.48
05–19	P1 09TX1100366	VERIZON SOUTHWEST	03/25/09	04/25/09	TELECOMMUNICATIONS CHARGES		41.63
05–20	P9 TX1101R0905	CLAYDESTA BUILDINGS, L.P.	05/01/09	05/31/09	RENT-MIDLAND		1,378.29
05–20	P9 TX1105R0905	DO	05/01/09	05/31/09	RENT-MIDLAND PARKING		113.67
05–22	S5 DY090504236		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,216.67
05–22	S5 DY090506544		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		76.09
05–22	P1 09TX1100370	VERIZON BUSINESS	04/13/09	04/30/09	TELECOMMUNICATIONS CHARGES		18.83
05–22	P1 09TX1100369	VERIZON SOUTHWEST	03/28/09	04/28/09	TELECOMMUNICATIONS CHARGES		229.86
05–23	CB FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		14.84
05–27	P1 09TX1100374	AT&T	04/09/09	05/08/09	TELECOMMUNICATIONS CHARGES		309.25
05–27	P1 09TX1100378	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		78.57
05–27	P1 09TX1100382	ERF WIRELESS BUNDLED SVS	05/10/09	05/10/09	TELECOMMUNICATIONS CHARGES		4.95
05–27	P1 09TX1100383	DO	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES		83.38
05–27	P1 09TX1100384	DO	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES		83.38
05–27	P1 09TX1100385	DO	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES		83.38
05–27	P1 09TX1100381	JO ANNE POWELL	05/01/09	05/01/09	POSTAGE/MAILING SERVICE		7.33
05–27	P1 09TX1100377	RICKY WRIGHT	05/01/09	05/01/09	POSTAGE/MAILING SERVICE		9.95
05–27	P1 09TX1100379	VERIZON BUSINESS FIOS	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES		85.80
05–28	S3 09148G00067		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		120.00
05–28	S5 DY0905B0567		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5 DY0905B1145		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		120.00
05–28	S5 DY0905B1649		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		76.68
05–28	S5 DY0905B2629		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.20
05–28	S6 TX7934R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT SAN ANGELO		574.00
05–29	CB FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL		18.24
05–29	CB FXF090528B	DO	05/18/09	05/18/09	OVERNIGHT MAIL		11.82
06–12	P1 09TX1100405	AT&T	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		182.92
06–12	P1 09TX1100404	ERF WIRELESS BUNDLED SVS	06/01/09	07/01/09	TELECOMMUNICATIONS CHARGES		83.38
06–12	CB FXF090611A	FEDERAL EXPRESS CORP	05/29/09	05/29/09	OVERNIGHT MAIL		8.98
06–12	CB FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL		26.22
06–12	P1 09TX1100389	SUDDENLINK	06/01/09	06/30/09	UTILITIES		70.58
06–12	P1 09TX1100390	DO	06/01/09	06/30/09	UTILITIES		165.12
06–15	P2 HCV0902236	AT&T MOBILITY	05/01/09	05/01/09	BLOD 9000 BLACKBERRY		149.99
06–15	P1 09TX1100388	VERIZON SOUTHWEST	05/16/09	06/16/09	TELECOMMUNICATIONS CHARGES		185.95
06–15	P1 09TX1100399	DO	04/25/09	05/25/09	TELECOMMUNICATIONS CHARGES		41.63
06–19	P9 TX1101R0906	CLAYDESTA BUILDINGS, L.P.	06/01/09	06/30/09	RENT-MIDLAND		1,378.29
06–19	P9 TX1105R0906	DO	06/01/09	06/30/09	RENT-MIDLAND PARKING		113.67
06–22	CB FXF090618A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL		20.63
06–22	P1 09TX1100413	VERIZON SOUTHWEST	04/28/09	05/28/09	TELECOMMUNICATIONS CHARGES		229.86

06–25	S5	DY090600678		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	52.00
06–25	S5	DY090601272		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00
06–25	S5	DY090605448		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,150.29
06–25	S5	DY090606439		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.68
06–25	S5	DY090609164		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.92
06–26	P1	09TX1100438	AT&T	05/09/09	06/08/09	TELECOMMUNICATIONS CHARGES	309.25
06–26	P1	09TX1100437	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	77.77
06–26	P1	09TX1100430	PATSY A. BAIN	05/14/09	05/14/09	POSTAGE/MAILING SERVICE	1.80
06–26	P1	09TX1100427	VERIZON BUSINESS	06/10/09	06/10/09	TELECOMMUNICATIONS CHARGES	24.89
06–26	P1	09TX1100436	VERIZON BUSINESS FIOS	05/28/09	06/27/09	TELECOMMUNICATIONS CHARGES	85.80
06–29	S6	TX7934R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT SAN ANGELO	574.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,364.72
		PRINTING AND REPRODUCTION					
04–10	P1	09TX1100310	ACCURATE WORD LLC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION	39.90
04–21	P1	09TX1100324	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION	39.90
04–21	P1	09TX1100325	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION	31.90
04–24	P1	09TX1100339	A-1 SIGN ENGRAVERS, INC	04/13/09	04/13/09	PRINTING AND REPRODUCTION	18.40
04–29	S3	09119000204		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	35.20
05–19	P1	09TX1100357	ACCURATE WORD LLC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION	39.90
05–19	OP	09GP0040902	PUBLIC PRINTER	03/11/09	03/11/09	PRINTING	59.00
05–19	OP	09GP0040902	DO	03/11/09	03/11/09	PRINTING	59.00
05–27	S3	09147000220		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	88.50
06–12	P1	09TX1100397	CC ADVERTISING	05/14/09	05/14/09	ADVERTISING	17,859.40
06–24	S3	09175000245		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	386.12
						PRINTING AND REPRODUCTION TOTALS:	18,657.22
		OTHER SERVICES					
04–06	P1	09TX1100297	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	1,097.50
04–06	P1	09TX1100266	POLICY IMPLEMENTATION CONSULTS	01/31/09	02/07/09	TRAINING	1,500.00
04–20	P9	OPR09008604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,975.00
04–27	S6	TX7934S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY SAN ANGELO	66.06
05–20	P9	OPR09008605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
05–28	S6	TX7934S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY SAN ANGELO	66.06
06–12	P1	09TX1100398	QUICKSILVER	06/04/09	06/04/09	EMAIL AND WEB RELATED SERVICES	600.00
06–19	P9	OPR09008606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
06–29	S6	TX7934S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY SAN ANGELO	66.06
						OTHER SERVICES TOTALS:	9,320.68
		SUPPLIES AND MATERIALS					
04–06	P1	09TX1100295	RICOH AMERICAS CORP	02/23/09	02/23/09	OFFICE SUPPLIES	386.52
04–06	P1	09TX1100291	THE BROWNWOOD BULLETIN	04/11/09	07/11/09	PUBLICATION/REFERENCE MATERIAL	35.85
04–10	P1	09TX1100313	ANGELO WATER SERVICE CO	04/01/09	04/30/09	BOTTLED WATER	14.61
04–10	P1	09TX1100317	RICKY WRIGHT	03/24/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	73.47
04–21	P1	09TX1100331	CULLIGAN WATER OF W. TEXAS INC	04/01/09	04/30/09	BOTTLED WATER	26.50
04–21	P1	09TX1100334	DEER PARK WATER	03/26/09	03/26/09	BOTTLED WATER	8.66
04–23	C2	NW200911305	BOISE CASCADE	02/19/09	02/19/09	OFFICE SUPPLIES	40.30
04–23	P1	09TX1100338	MANDY E LOCKER	04/07/09	04/07/09	OFFICE SUPPLIES	36.61
04–29	C2	NW200911904	BOISE CASCADE	04/07/09	04/07/09	OFFICE SUPPLIES	16.78
04–30	SF	DY090400245		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–73.00
04–30	SF	DY090400801		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
04–30	S1	DY090400464		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,071.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. K. MICHAEL CONAWAY—Con.								
05–06	C2	NW200912605	BOISE CASCADE	04/15/09	04/15/09	OFFICE SUPPLIES		8.27
05–06	C2	NW200912605	DO	04/15/09	04/15/09	OFFICE SUPPLIES		87.43
05–06	C2	NW200912605	DO	04/15/09	04/15/09	OFFICE SUPPLIES		13.24
05–07	P1	09TX1100346	BALLINGER LEDGER	05/12/09	05/12/10	PUBLICATION/REFERENCE MATERIAL		34.00
05–11	P1	09TX1100358	ANGELO WATER SERVICE CO	05/01/09	05/31/09	BOTTLED WATER		38.02
05–11	P1	09TX1100356	FAITH RODILL	03/12/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS		103.92
05–11	P1	09TX1100359	QUORUM REPORT	06/25/09	06/24/10	PUBLICATION/REFERENCE MATERIAL		552.00
05–18	P1	09TX1100363	CULLIGAN WATER OF W. TEXAS INC	05/01/09	05/31/09	BOTTLED WATER		20.75
05–18	P1	09TX1100365	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		18.04
05–27	P1	09TX1100376	RICKY WRIGHT	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS		76.88
05–27	P1	09TX1100380	THE JUNCTION EAGLE	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		23.00
05–29	SF	DY090500265		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–87.00
05–29	SF	DY090500869		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–36.45
05–29	S1	DY090500461		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		571.75
06–02	P1	09TX1100386	THE LLANO NEWS	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		19.00
06–12	P1	09TX1100396	CULLIGAN WATER OF W. TEXAS INC	06/01/09	06/30/09	BOTTLED WATER		15.00
06–12	P1	09TX1100402	FREDERICKSBURG STANDARD RADIO	07/01/09	07/01/10	PUBLICATION/REFERENCE MATERIAL		31.00
06–12	P1	09TX1100401	GOLDTHWAITE EAGLE	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		30.00
06–12	HR	433112	RICOH AMERICAS CORP	02/23/09	02/23/09	REFUND;PAYMENT ERROR		–386.52
06–12	P1	09TX1100392	THE RANKIN NEWS	06/23/09	06/23/10	PUBLICATION/REFERENCE MATERIAL		25.00
06–18	P1	09TX1100412	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER		18.04
06–18	P1	09TX1100415	MARTIN COUNTY MESSENGER	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		41.00
06–18	P1	09TX1100414	MENARD NEWS	06/03/09	06/03/10	PUBLICATION/REFERENCE MATERIAL		35.00
06–26	P1	09TX1100434	JOE RAGAN'S COFFEE LTD	05/31/09	05/31/09	FOOD & BEVERAGE FOR MEETINGS		163.03
06–26	P1	09TX1100435	DO	05/31/09	05/31/09	FOOD & BEVERAGE FOR MEETINGS		61.24
06–26	P1	09TX1100416	OBSERVER/ENTERPRISE	06/22/09	06/22/10	PUBLICATION/REFERENCE MATERIAL		30.00
06–26	P1	09TX1100429	PATSY A. BAIN	04/13/09	05/29/09	OFFICE SUPPLIES		39.01
06–26	P1	09TX1100426	THE BROWNWOOD BULLETIN	07/11/09	10/11/09	PUBLICATION/REFERENCE MATERIAL		35.85
06–30	SF	DY090600283		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–773.01
06–30	SF	DY090600929		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–157.97
06–30	S1	DY090600457		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,161.05
						SUPPLIES AND MATERIALS TOTALS:		3,415.81
		EQUIPMENT						
04–29	S8	MA000870961		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		292.76
05–28	S8	MA000877391		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		292.76
06–26	S8	MA000885529		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		281.96
						EQUIPMENT TOTALS:		867.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,035.20
						OFFICE TOTALS:		323,035.20

2008 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION								
			WATSON, BRAD E.	07/01/08	07/31/08	PROFESSIONAL STAFF MEMBER		–1,666.67
						PERSONNEL COMPENSATION TOTALS:		–1,666.67
OTHER SERVICES								
05–11	HR	422345	STATE FARM INSURANCE	10/10/08	04/10/09	REFUND; OVERPAYMENT		–120.20
05–11	HR	422345	DO	10/10/08	04/10/09	REFUND; OVERPAYMENT		–146.23
						OTHER SERVICES TOTALS:		–266.43
SUPPLIES AND MATERIALS								
05–22	P1	09TX1100371	CAPITOL IDEA TECHNOLOGY, INC.	12/24/08	12/24/08	OFFICE SUPPLIES		568.00
						SUPPLIES AND MATERIALS TOTALS:		568.00
EQUIPMENT								
05–28	P1	09A61300284	CAPITOL IDEA TECHNOLOGY, INC.	12/24/08	12/24/08	TV/CONAWAY/DC		634.00
						EQUIPMENT TOTALS:		634.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–731.10
						OFFICE TOTALS:		–731.10

2009 HON. GERALD E "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,100.61	24,815.43
PERSONNEL COMPENSATION	377,341.61	202,583.30
PERSONNEL BENEFITS	1,670.30	1,294.35
TRAVEL	3,993.24	2,972.72
RENT, COMMUNICATION, UTILITIES	38,163.57	23,059.32
PRINTING AND REPRODUCTION	40,369.81	40,002.81
OTHER SERVICES	32,293.92	10,103.96
SUPPLIES AND MATERIALS	23,271.55	18,389.91
EQUIPMENT	5,753.06	3,675.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,957.67	326,897.52
OFFICE TOTALS:	547,957.67	326,897.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		360.64
04–30	SF	DY090400320		04/20/09	05/01/09	FRANKED MAIL		–55.36
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		373.69
05–27	05	9M2748003	DO	04/10/09	04/10/09	FRANKED MAIL		23,776.52
05–29	SF	DY090500345		05/20/09	06/01/09	FRANKED MAIL		–48.02
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		493.08
06–30	SF	DY090600370		06/20/09	07/01/09	FRANKED MAIL		–85.12
						FRANKED MAIL TOTALS:		24,815.43
PERSONNEL COMPENSATION								
			ABBASI,HERA A	04/13/09	06/30/09	LEGISLATIVE ASSISTANT		10,833.34
			BONAIUTO,DOMINIC J	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		18,750.00
			BURKE,GEORGE A	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		11,250.00
			CHAMBLISS,PATIENCE B	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,750.00
			DAVENPORT,COLLIN G	04/01/09	06/30/09	PRINCE WILLIAM DIRECTOR		10,749.99
			ELLIOT,STEVEN D	04/01/09	06/30/09	OUTREACH DIRECTOR		11,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GERALD E "GERRY" CONNOLLY—Con.								
			FIELDS , WILLIAM	06/01/09	06/30/09	LEGISLATIVE ASSISTANT		4,166.67
			FIELDS,WILLIAM Z	04/01/09	05/31/09	LEGISLATIVE ASSISTANT		8,333.34
			FORD, CAROL W.	04/01/09	06/30/09	CONSTITUENT SVC REP/FINANC DIR		6,500.01
			GILLIS,RHONDA C	04/01/09	06/30/09	SCHEDULER		15,000.00
			GRAHAM,MATTHEW S	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,749.99
			HADJI,ANDREWS S	04/01/09	06/30/09	STAFF ASSISTANT		6,249.99
			HOSSAIN-ALMARAZ,TANIA	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		8,499.99
			PUNARO,DANIEL A	04/01/09	06/30/09	STAFF ASSISTANT		6,249.99
			SMITH,PETER J	04/01/09	06/30/09	OUTREACH REPRESENTATIVE		7,500.00
			STARK,SHARON E	04/01/09	06/30/09	DISTRICT DIRECTOR		17,499.99
			THORPE,NATALIE J	06/01/09	06/30/09	SHARED EMPLOYEE		1,750.00
			WALKINSHAW,JAMES R	04/01/09	06/30/09	CHIEF OF STAFF		24,999.99
			WINGO,BETTY L	04/01/09	06/30/09	CONSTITUENT SERVICES REP		9,500.01
							PERSONNEL COMPENSATION TOTALS:	202,583.30
		PERSONNEL BENEFITS						
04–30	S7	09120000411		03/01/09	03/31/09	TRANSIT BENEFITS		349.80
05–28	S7	09148000421		04/01/09	04/30/09	TRANSIT BENEFITS		483.28
06–25	S7	09176000428		05/01/09	05/31/09	TRANSIT BENEFITS		461.27
							PERSONNEL BENEFITS TOTALS:	1,294.35
		TRAVEL						
04–01	HR	ACH403789	PETER J SMITH	02/14/09	02/19/09	ACH PAYMENT RETURN		–122.03
04–01	HR	ACH403789	DO	02/20/09	02/24/09	ACH PAYMENT RETURN		–57.97
04–02	P1	09VA1100062	DO	03/03/09	03/10/09	PRIVATE AUTO MILEAGE		122.98
04–07	HR	ACH404409	DO	03/03/09	03/10/09	ACH PAYMENT RETURN		–122.98
04–08	P1	09VA1100075	COLLIN G DAVENPORT	02/20/09	03/20/09	PRIVATE AUTO MILEAGE		228.25
04–08	P1	09VA1100077	PETER J SMITH	03/10/09	03/16/09	PRIVATE AUTO MILEAGE		138.05
04–09	P1	09VA11RW054	DO	02/14/09	02/19/09	REISSUE BAD ACCT. NUMBER		122.03
04–09	P1	09VA11RW055	DO	02/14/09	02/19/09	REISSUE BAD ACCT. NUMBER		122.03
04–09	P1	09VA11RW062	DO	03/03/09	03/10/09	REISSUE BAD ACCT		122.98
04–13	HR	ACH404766	DO	03/10/09	03/16/09	ACH PAYMENT RETURN		–138.05
04–14	HR	ACH404897	DO	02/14/09	02/19/09	ACH PAYMENT RETURN		–122.03
04–14	HR	ACH404897	DO	02/14/09	02/19/09	ACH PAYMENT RETURN		–122.03
04–14	HR	ACH404897	DO	03/03/09	03/10/09	ACH PAYMENT RETURN		–122.98
04–17	P1	09VA11RWW54	DO	02/14/09	02/19/09	REISSUE BAD ACCT. NUMBER (2ND)		122.03
04–17	P1	09VA11RWW55	DO	02/14/09	02/19/09	REISSUE BAD ACCT. NUMBER (2ND)		57.97
04–17	P1	09VA11RWW62	DO	03/03/09	03/10/09	REISSUE BAD ACCT NUMBER (2ND)		122.98
04–17	P1	09VA11RW077	DO	03/10/09	03/16/09	REISSUE BAD ACCT NUMBER		138.05
04–21	P1	09VA1100081	ALMARAZ T HOSSAIN	03/28/09	04/02/09	PRIVATE AUTO MILEAGE		26.40
04–21	P1	09VA1100085	BETTY L WINGO	02/21/09	03/28/09	PRIVATE AUTO MILEAGE		13.55
04–21	P1	09VA1100086	DO	04/01/09	04/01/09	LOCAL TRANSPORTATION		11.35
04–21	P1	09VA1100082	CAROL W FORD	03/16/09	03/16/09	PRIVATE AUTO MILEAGE		14.30
04–21	P1	09VA1100087	COLLIN G DAVENPORT	03/21/09	03/29/09	PRIVATE AUTO MILEAGE		236.78
04–24	P1	09VA1100089	PETER J SMITH	03/17/09	03/24/09	PRIVATE AUTO MILEAGE		91.46

04–24	P1	09VA1100090	DO	03/24/09	04/03/09	PRIVATE AUTO MILEAGE	114.89
04–30	P1	09VA1100092	ALMARAZ T HOSSAIN	04/23/09	04/23/09	LOCAL TRANSPORTATION	7.20
05–05	P1	09VA1100091	DO	04/14/09	04/14/09	PRIVATE AUTO MILEAGE	11.00
05–07	P1	09VA1100098	COLLIN G DAVENPORT	04/28/09	04/25/10	PRIVATE AUTO MILEAGE	195.42
05–18	P1	09VA1100105	CAROL W FORD	04/27/09	04/27/09	PRIVATE AUTO MILEAGE	14.30
05–18	P1	09VA1100101	PETER J SMITH	04/13/09	04/17/09	PRIVATE AUTO MILEAGE	142.61
05–18	P1	09VA1100102	DO	04/19/09	04/22/09	PRIVATE AUTO MILEAGE	167.92
05–18	P1	09VA1100103	DO	04/23/09	05/01/09	PRIVATE AUTO MILEAGE	168.66
05–18	P1	09VA1100104	DO	05/02/09	05/08/09	PRIVATE AUTO MILEAGE	203.88
05–19	P1	09VA1100109	STEVEN D ELLIOT	03/12/09	05/09/09	PRIVATE AUTO MILEAGE	419.65
05–27	P1	09VA1100116	DO	04/09/09	04/30/09	LOCAL TRANSPORTATION	50.00
06–12	P1	09VA1100126	COLLIN G DAVENPORT	05/02/09	05/27/09	PRIVATE AUTO MILEAGE	124.19
06–22	P1	09VA1100131	PETER J SMITH	05/12/09	05/25/09	PRIVATE AUTO MILEAGE	181.44
06–22	P1	09VA1100132	DO	05/26/09	06/01/09	PRIVATE AUTO MILEAGE	162.19
06–22	P1	09VA1100133	DO	06/01/09	06/07/09	PRIVATE AUTO MILEAGE	112.25
06–22	P1	09VA1100134	DO	05/28/09	05/28/09	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS:	2,972.72
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	09VA1100071	MCI COMM SERVICE	02/20/09	03/10/09	TELECOMMUNICATIONS CHARGES	7.23
04–20	P9	VA1101R0904	RIDGEWOOD 2000, LLP	04/01/09	04/30/09	RENT-WOODBRIDGE	1,551.00
04–20	P9	VA1104R0904	4115 ANNANDALE ROAD LIMITED	04/01/09	04/30/09	RENT-ANNANDALE	3,750.00
04–21	P1	09VA1100088	COX COMMUNICATIONS	04/04/09	05/03/09	UTILITIES	41.94
04–22	P1	09VA1100080	VERIZON	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	432.83
04–23	P2	HCV0901677	VERIZON WIRELESS	03/04/09	03/04/09	VW-8330	29.99
04–29	S5	DY090400742		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	85.82
04–29	S5	DY090401320		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090405748		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	918.00
04–29	S5	DY090406466		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	132.28
04–29	S5	DY090409430		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	100.70
04–30	P1	09VA1100093	VERIZON	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	92.48
04–30	P2	HCV0901654	VERIZON WIRELESS	03/13/09	03/13/09	VW-8330	29.99
05–08	P2	HCV0902142	DO	04/15/09	04/15/09	VW-8330	29.99
05–19	P1	09VA1100110	COX COMMUNICATIONS	05/04/09	06/03/09	UTILITIES	41.95
05–19	P1	09VA1100113	iCONSTITUENT LLC	04/27/09	04/27/09	TELECOMMUNICATIONS CHARGES	590.65
05–19	P1	09VA1100112	VERIZON	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	405.33
05–20	P9	VA1101R0905	RIDGEWOOD 2000, LLP	05/01/09	05/31/09	RENT-WOODBRIDGE	1,551.00
05–20	P9	VA1104R0905	4115 ANNANDALE ROAD LIMITED	05/01/09	05/31/09	RENT-ANNANDALE	3,750.00
05–22	S5	DY090504556		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	941.25
05–22	S5	DY090506721		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	59.37
05–26	P1	09VA1100111	SHARON E STARK	05/04/09	05/04/09	TEMPORARY SPACE RENTAL	250.00
05–28	S5	DY0905B0606		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1180		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY0905B1696		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	321.89
05–28	S5	DY0905B2718		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.80
06–02	P1	09VA1100117	VERIZON	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES	55.20
06–12	P1	09VA1100125	COMCAST CABLEVISION	06/02/09	07/01/09	UTILITIES	129.84
06–12	P1	09VA1100124	COX COMMUNICATIONS	06/04/09	07/03/09	UTILITIES	41.95
06–19	P9	VA1101R0906	RIDGEWOOD 2000, LLP	06/01/09	06/30/09	RENT-WOODBRIDGE	1,551.00
06–19	P9	VA1104R0906	4115 ANNANDALE ROAD LIMITED	06/01/09	06/30/09	RENT-ANNANDALE	3,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GERALD E "GERRY" CONNOLLY—Con.								
06–22	P1	09VA1100135	VERIZON	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		377.72
06–25	S4	09176001019		05/01/09	05/31/09	RECORDING (TRANSFER)		64.50
06–25	S5	DY090600726		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		175.15
06–25	S5	DY090601307		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		120.00
06–25	S5	DY090605750		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		917.92
06–25	S5	DY090606486		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		321.89
06–25	S5	DY090609429		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		149 66
06–29	S3	09180G00067		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,059.32
		PRINTING AND REPRODUCTION						
04–29	S3	09119000222		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		15.00
05–19	OP	09GP0040902	PUBLIC PRINTER	01/12/09	01/12/09	PRINTING		38.00
05–19	OP	09GP0040902	DO	03/09/09	03/09/09	PRINTING		38.00
06–09	P5	9M2748003	PUBLIC SERVICE ASSOCIATES	04/02/09	04/02/09	MASSPRINTING#3		38,031.77
06–30	HV	09A90300647	DAVID L. ANDRUKITUS, INC.	06/01/09	06/01/09	BOC CHANGE: 2620 TO 2401		270.00
06–30	HV	09A90300649	DO	02/25/09	02/25/09	BOC CHANGE: 2620 TO 2401		1,610.04
						PRINTING AND REPRODUCTION TOTALS:		40,002.81
		OTHER SERVICES						
04–20	P9	OPR09010204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,974.72
04–20	P9	OPR09016004	DO	04/01/09	04/30/09	TECH MAINTENANCE		1,101.60
05–07	P1	09VA1100097	ICONSTITUENT LLC	04/29/09	04/29/09	EMAIL AND WEB RELATED SERVICES		875.00
05–20	P9	OPR09010205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,974.72
05–20	P9	OPR09016005	DO	05/01/09	05/31/09	TECH MAINTENANCE		1,101.60
06–19	P9	OPR09010206	DO	06/01/09	06/30/09	CMS PLAN		1,974.72
06–19	P9	OPR09016006	DO	06/01/09	06/30/09	TECH MAINTENANCE		1,101.60
						OTHER SERVICES TOTALS:		10,103.96
		SUPPLIES AND MATERIALS						
04–07	P1	09VA1100076	COLLIN G DAVENPORT	03/10/09	03/13/09	OFFICE SUPPLIES		309.12
04–07	P1	09VA1100072	CONGRESSIONAL QUARTERLY INC.	03/06/09	03/06/10	PUBLICATION/REFERENCE MATERIAL		7,195.00
04–07	P1	09VA1100068	DAVID L. ANDRUKITUS, INC.	03/23/09	03/23/09	OFFICE SUPPLIES		179.50
04–07	P1	09VA1100069	STEVEN D ELLIOT	02/19/09	02/21/09	OFFICE SUPPLIES		164.77
04–07	P1	09VA1100070	DO	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS		16.00
04–08	C2	NW200909805	BOISE CASCADE	03/30/09	03/30/09	OFFICE SUPPLIES		7.02
04–08	C2	NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		24.54
04–08	C2	NW200909805	DO	03/30/09	03/30/09	OFFICE SUPPLIES		21.90
04–08	C2	NW200909806	DO	03/30/09	03/30/09	OFFICE SUPPLIES		13.62
04–09	P2	OSS57873	ALLIANCE MICRO	03/04/09	03/04/09	TONER CARTRIDGE FOR HP 4700 LA		430.00
04–09	P2	OSS57873	DO	03/04/09	03/04/09	TONER CARTRIDGE FOR HP 4700 LA		285.00
04–09	P2	OSS57873	DO	03/04/09	03/04/09	TONER CARTRIDGE FOR HP 4700 LA		285.00
04–09	P2	OSS57873	DO	03/04/09	03/04/09	TONER CARTRIDGE FOR HP 4700 LA		285.00
04–09	P2	OSS57946	DO	03/10/09	03/10/09	INK CARTRIDGE - FOR HP LASERJE		340.00
04–09	C1	NW200909803	DEER PARK	02/26/09	02/26/09	BOTTLED WATER		9.21
04–09	C1	NW200909803	DO	02/26/09	02/26/09	BOTTLED WATER		8.99

04–09	C1	NW200909803	DO	02/26/09	02/26/09	BOTTLED WATER	–9.21
04–09	C1	NW200909803	DO	02/09/09	02/09/09	BOTTLED WATER	65.97
04–09	C1	NW200909803	DO	02/27/09	02/27/09	BOTTLED WATER	17.99
04–13	P1	09VA1100067	BEANETICS COFFEE ROASTERS	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	44.10
04–13	P1	09VA1100078	DO	03/31/09	03/31/09	OFFICE SUPPLIES	29.40
04–15	P1	09VA1100079	SHARON E STARK	02/21/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	191.63
04–21	P1	09VA1100083	CAROL W FORD	04/06/09	04/09/09	OFFICE SUPPLIES	19.58
04–21	P1	09VA1100084	DO	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	22.58
04–23	C2	NW200911305	BOISE CASCADE	02/17/09	02/17/09	OFFICE SUPPLIES	32.06
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/02/09	03/02/09	BOTTLED WATER	50.95
04–23	C1	NW200911203	DO	03/24/09	03/24/09	BOTTLED WATER	78.92
04–23	C1	NW200911203	DO	03/30/09	03/30/09	BOTTLED WATER	10.00
04–29	C2	NW200911904	BOISE CASCADE	03/30/09	03/30/09	OFFICE SUPPLIES	5.79
04–29	C2	NW200911904	DO	04/13/09	04/13/09	OFFICE SUPPLIES	32.45
04–29	C2	NW200911904	DO	04/13/09	04/13/09	OFFICE SUPPLIES	265.52
04–30	HV	09A90100152		04/03/09	04/03/09	FRAMING (TRANSFER)	170.00
04–30	SF	DY090400042		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–160.00
04–30	SF	DY090400598		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–52.65
04–30	S1	DY090400499		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	766.40
05–01	P1	09VA1100094	BEANETICS COFFEE ROASTERS	04/18/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS	14.70
05–01	P1	09VA1100096	COLLIN G DAVENPORT	03/20/09	04/13/09	OFFICE SUPPLIES	52.23
05–01	P1	09VA1100095	SHARON E STARK	04/17/09	04/17/09	OFFICE SUPPLIES	350.12
05–06	C2	NW200912605	BOISE CASCADE	04/20/09	04/20/09	OFFICE SUPPLIES	49.77
05–06	C2	NW200912605	DO	04/20/09	04/20/09	OFFICE SUPPLIES	157.47
05–06	C2	NW200912605	DO	04/20/09	04/20/09	OFFICE SUPPLIES	6.11
05–07	P1	09VA1100099	DAVID L. ANDRUKITUS, INC.	04/23/09	04/23/09	OFFICE SUPPLIES	485.00
05–11	P1	09VA1100074	DO	02/25/09	03/05/09	OFFICE SUPPLIES	140.00
05–18	P1	09VA1100106	CAROL W FORD	04/20/09	05/04/09	OFFICE SUPPLIES	151.31
05–18	P1	09VA1100100	COLLIN G DAVENPORT	04/24/09	05/08/09	OFFICE SUPPLIES	151.12
05–19	P1	09VA1100114	BEANETICS COFFEE ROASTERS	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	44.10
05–19	P1	09VA1100107	STEVEN D ELLIOT	05/03/09	05/03/09	OFFICE SUPPLIES	472.49
05–19	P1	09VA1100108	DO	05/05/09	05/06/09	OFFICE SUPPLIES	179.32
05–19	P1	09VA1100115	WASHINGTON TIMES	06/12/09	08/12/09	PUBLICATION/REFERENCE MATERIAL	29.25
05–22	P2	OSS58396	ALLIANCE MICRO	04/22/09	04/22/09	LABEL -AVERY 5264 #AVE5264	31.50
05–29	SF	DY090500043		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–184.50
05–29	SF	DY090500647		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–48.55
05–29	S1	DY090500496		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	595.78
06–02	P1	09VA1100119	BEANETICS COFFEE ROASTERS	05/25/09	05/25/09	FOOD & BEVERAGE FOR MEETINGS	58.80
06–02	P1	09VA1100120	COLLIN G DAVENPORT	05/13/09	05/13/09	HABITATION EXPENSE	232.50
06–03	C2	NW200915404	BOISE CASCADE	05/04/09	05/04/09	OFFICE SUPPLIES	98.93
06–03	C2	NW200915404	DO	05/04/09	05/04/09	OFFICE SUPPLIES	35.16
06–04	P1	09VA1100123	COLLIN G DAVENPORT	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	25.00
06–10	C2	NW200916105	BOISE CASCADE	05/19/09	05/19/09	OFFICE SUPPLIES	11.14
06–10	C2	NW200916105	DO	05/19/09	05/19/09	OFFICE SUPPLIES	188.44
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/08/09	04/08/09	BOTTLED WATER	51.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GERALD E "GERRY" CONNOLLY—Con.								
06–11	C1	NW200916103	DO	04/28/09	04/28/09	BOTTLED WATER		27.99
06–11	C1	NW200916103	DO	04/27/09	04/27/09	BOTTLED WATER		22.99
06–12	P1	09VA1100127	COLLIN G DAVENPORT	05/15/09	05/28/09	OFFICE SUPPLIES		59.42
06–12	P1	09VA1100128	DO	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		30.00
06–16	P2	OSS58590	ALLIANCE MICRO	05/08/09	05/08/09	HP LASERJET 4700 BLACK TONER -		199.00
06–16	P2	OSS58590	DO	05/08/09	05/08/09	HP LASERJET 4700 CYAN TONER -		259.00
06–19	P1	09VA1100073	DAVID L. ANDRUKITUS, INC.	02/25/09	02/25/09	OFFICE SUPPLIES		1,610.04
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/07/09	05/07/09	BOTTLED WATER		54.95
06–19	C1	NW200916903	DO	05/28/09	05/28/09	BOTTLED WATER		22.99
06–22	P1	09VA1100136	AMERICAN LEGION-FFX POST	06/05/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS		1,360.00
06–22	P1	09VA1100137	DAVID L. ANDRUKITUS, INC.	06/01/09	06/01/09	OFFICE SUPPLIES		270.00
06–22	P1	09VA1100129	SHARON E STARK	02/11/09	05/24/09	OFFICE SUPPLIES		161.11
06–22	P1	09VA1100130	DO	05/30/09	05/30/09	FOOD & BEVERAGE FOR MEETINGS		33.85
06–26	P1	09VA1100139	COLLIN G DAVENPORT	06/05/09	06/08/09	OFFICE SUPPLIES		53.83
06–26	P1	09VA1100138	CONGRESSIONAL QUARTERLY INC.	04/28/09	03/26/10	PUBLICATION/REFERENCE MATERIAL		995.00
06–30	SF	DY090600047		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–311.25
06–30	SF	DY090600693		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–97.20
06–30	S1	DY090600492		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		935.51
06–30	HV	09A90300647	DAVID L. ANDRUKITUS, INC.	06/01/09	06/01/09	BOC CHANGE: 2620 TO 2401		–270.00
06–30	HV	09A90300649	DO	02/25/09	02/25/09	BOC CHANGE: 2620 TO 2401		–1,610.04
						SUPPLIES AND MATERIALS TOTALS:		18,389.91
		EQUIPMENT						
04–20	F2	RN000026597	CDW GOVERNMENT INC	04/08/09	04/08/09	CAMERA - CANON REBEL XSI		1,512.99
04–29	S8	MA000872083		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		274.88
04–29	S8	PL000875508		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		441.30
05–28	S8	MA000877825		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		318.88
05–28	S8	PL000881832		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		441.30
05–29	HV	09A90100171		05/01/09	05/31/09	MAINT CREDIT #229995--HSS MEMO		–29.81
06–26	S8	MA000885140		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		274.88
06–26	S8	PL000888466		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		441.30
						EQUIPMENT TOTALS:		3,675.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,897.52
						OFFICE TOTALS:		326,897.52

2009 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	285.68	137.45
PERSONNEL COMPENSATION	482,292.74	231,199.06
PERSONNEL BENEFITS	2,290.52	1,175.46
TRAVEL	29,480.53	20,683.80
RENT, COMMUNICATION, UTILITIES	77,617.96	42,386.97

PRINTING AND REPRODUCTION	5,112.25	3,749.85
OTHER SERVICES	20,552.22	16,164.85
SUPPLIES AND MATERIALS	36,879.62	9,867.55
EQUIPMENT	2,433.30	1,337.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,944.82	326,702.39
OFFICE TOTALS:	656,944.82	326,702.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	44.63
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	92.61
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	12.21
06–30	SF	DY090600528		06/20/09	07/01/09	FRANKED MAIL	–12.00
						FRANKED MAIL TOTALS:	137.45

PERSONNEL COMPENSATION

ALLEN,CASSANDRA A	06/04/09	06/30/09	PAID INTERN	900.00
BOYKINS, OLIVIA	04/01/09	06/30/09	STAFF ASSISTANT	14,496.03
BROWN, MARION A.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	17,287.20
CAMPBELL, SHAWNDERIC L.	04/01/09	06/30/09	STAFF ASSISTANT	9,453.93
DARNER,MICHAEL P	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,999.99
GORNO,KATHERINE E	04/01/09	06/30/09	CONGRESSIONAL AIDE	6,249.99
HAQUE, ARIF S.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	11,010.30
HARTIG, PATRICIA D.	04/01/09	04/29/09	WASHINGTON SCHEDULER	–7,333.33
LAWS,DONNA M	06/01/09	06/30/09	PAID INTERN	480.00
LIGHT, MELODY L.	04/01/09	06/30/09	LEGISLATIVE COUNSEL	15,225.00
LITTLEWOOD,MAGGIE	04/01/09	06/30/09	STAFF ASSISTANT	9,775.50
MACKEY, JANE	04/01/09	06/30/09	STAFF ASSISTANT	12,103.62
MARTIN, CYNTHIA A.	04/01/09	06/30/09	CHIEF OF STAFF	31,693.20
DO	04/01/09	06/30/09	CHIEF OF STAFF (OTHER COMPENSATION)	5,986.50
MCCLARY,RODERICK	04/01/09	06/30/09	STAFF ASSISTANT	9,775.50
MOORE,DANIEL	04/01/09	06/30/09	STAFF ASSISTANT	9,500.09
MORGAN, KAREN	04/01/09	06/30/09	STAFF ASSISTANT	13,505.64
PATTON, CAROL P.	04/01/09	06/30/09	LEGISLATIVE COUNSEL	13,258.41
SEGAL, JOEL R.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	21,293.88
SHELBY, RINIA L.	04/01/09	06/30/09	SHARED EMPLOYEE	10,290.00
STAFFORD, GAYLE H.	04/01/09	06/30/09	SHARED EMPLOYEE	7,073.61
STERGALAS,CHRISTOPHER A	04/01/09	06/30/09	STAFF ASSISTANT	6,174.00
			PERSONNEL COMPENSATION TOTALS:	231,199.06

PERSONNEL BENEFITS

04–30	S7	09120000221		03/01/09	03/31/09	TRANSIT BENEFITS	412.23
05–28	S7	09148000227		04/01/09	04/30/09	TRANSIT BENEFITS	516.35
06–25	S7	09176000228		05/01/09	05/31/09	TRANSIT BENEFITS	246.88
						PERSONNEL BENEFITS TOTALS:	1,175.46

TRAVEL

04–07	P1	09MI1400331	CYNTHIA MARTIN	02/15/09	02/21/09	LOCAL TRANSPORTATION	107.00
04–07	P1	09MI1400332	DO	02/15/09	02/22/09	MEALS ON TRAVEL	49.74
04–09	P1	09MI1400339	JOEL ROSS SEGAL	03/12/09	03/19/09	LOCAL TRANSPORTATION	103.00
04–09	P1	09MI1400340	DO	03/20/09	03/20/09	A/F FEES	15.00
04–10	P1	09MI1400338	DANIEL O. MOORE	03/23/09	03/23/09	PRIVATE AUTO MILEAGE	18.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN CONYERS JR—Con.								
04–20	P9	MI1401L0904	JEFFERSON LEASING	04/01/09	04/30/09	LEASED/07 LINCOLN SIGNATURE LM		874.00
04–21	P1	09MI1400349	CHRISTOPHER A STERGALAS	11/11/08	11/11/08	LOCAL TRANSPORTATION		59.50
04–21	P1	09MI1400350	DO	01/03/09	04/04/09	PRIVATE AUTO MILEAGE		709.89
04–23	P1	09MI1400371	CITIBANK GOV CARD SERVICE	02/27/09	03/25/09	LOCAL TRANSPORTATION		621.60
04–23	P1	09MI1400372	DO	02/13/09	02/13/09	A/F DC/DET #4470 MBR		309.60
04–23	P1	09MI1400373	DO	02/24/09	02/26/09	A/F DET/DC/DET #4656		484.20
04–23	P1	09MI1400374	DO	02/24/09	02/24/09	A/F DET/DC #4685 MARTIN		174.60
04–23	P1	09MI1400375	DO	03/16/09	03/16/09	MEALS ON TRAVEL		8.25
04–23	P1	09MI1400376	DO	03/13/09	03/13/09	A/F DC/DET #5284 MBR		309.60
04–23	P1	09MI1400377	DO	03/12/09	03/12/09	A/F DC/DET/DC #5303 SEGAL		864.20
04–23	P1	09MI1400378	DO	03/11/09	03/12/09	A/F DC/DET/DC #5307 MBR		349.20
04–23	P1	09MI1400382	DO	03/18/09	03/18/09	LODGING		262.86
04–23	P1	09MI1400383	DO	03/19/09	03/19/09	MEALS ON TRAVEL		12.08
04–23	P1	09MI1400386	DO	02/25/09	02/25/09	A/F DET/DC/DET #4700 BOYKIN		349.20
04–23	P1	09MI1400388	DO	03/13/09	03/13/09	LODGING		164.98
04–23	P1	09MI1400389	DO	03/14/09	03/14/09	LODGING		173.50
04–23	P1	09MI1400390	DO	03/13/09	03/16/09	LODGING		382.92
04–23	P1	09MI1400381	CYNTHIA MARTIN	02/20/09	02/21/09	A/F FEES		32.00
04–23	P1	09MI1400366	OLIVIA J. BOYKINS	01/03/09	01/28/09	PRIVATE AUTO MILEAGE		353.10
04–23	P1	09MI1400367	DO	02/03/09	02/21/09	PRIVATE AUTO MILEAGE		233.75
04–23	P1	09MI1400368	DO	03/04/09	03/28/09	PRIVATE AUTO MILEAGE		639.10
04–23	P1	09MI1400359	RODERICK MCCLARY JR	02/17/09	02/17/09	MEALS ON TRAVEL		10.07
04–23	P1	09MI1400363	DO	01/10/09	03/15/09	PRIVATE AUTO MILEAGE		421.57
04–23	P1	09MI1400364	DO	02/20/09	02/20/09	GASOLINE		34.81
04–24	P1	09MI1400370	CITIBANK GOV CARD SERVICE	02/07/09	03/25/09	A/F FEES		300.00
04–24	P1	09MI1400379	DO	03/02/09	03/02/09	A/F DET/DC #5090 MBR		174.60
04–24	P1	09MI1400387	DO	02/19/09	02/22/09	A/F DC/DET/DC #4646 MARTIN		619.20
04–24	P1	09MI1400391	MARION A BROWN	03/29/09	04/02/09	PRIVATE AUTO MILEAGE		51.84
04–24	P1	09MI1400392	DO	03/29/09	04/02/09	LOCAL TRANSPORTATION		43.00
04–30	P1	09MI1400409	DANIEL O. MOORE	04/21/09	04/21/09	LOCAL TRANSPORTATION		12.00
04–30	P1	09MI1400408	KAREN MORGAN	02/20/09	02/20/09	MEALS ON TRAVEL		26.05
04–30	P1	09MI1400410	DO	01/15/09	03/22/09	PRIVATE AUTO MILEAGE		233.19
04–30	P1	09MI1400406	MARION A BROWN	03/03/09	03/15/09	PRIVATE AUTO MILEAGE		313.50
05–20	P9	MI1401L0905	JEFFERSON LEASING	05/01/09	05/31/09	LEASED/07 LINCOLN SIGNATURE LM		874.00
05–22	P1	09MI1400413	DANIEL O. MOORE	04/29/09	04/29/09	LOCAL TRANSPORTATION		20.00
05–22	P1	09MI1400422	MARION A BROWN	03/31/09	04/04/09	A/F DTW/DC/DTW BROWN		130.00
05–22	P1	09MI1400423	DO	04/02/09	04/03/09	MEALS ON TRAVEL		67.32
05–27	P1	09MI1400428	DANIEL O. MOORE	05/14/09	05/14/09	PRIVATE AUTO MILEAGE		3.85
05–28	P1	09MI1400438	CITIBANK GOV CARD SERVICE	04/09/09	04/09/09	A/F DISTRICT TRAVEL #6302 MBR		174.60
05–28	P1	09MI1400440	DO	03/27/09	03/27/09	A/F DISTRICT #5525 MBR.		619.20
05–28	P1	09MI1400442	DO	04/01/09	04/02/09	A/F DTW/DC/DTW #6094 BROWN		349.20
05–28	P1	09MI1400443	DO	04/01/09	04/01/09	A/F DTN/DC/DTN #6093 CAMPBELL		349.20
05–28	P1	09MI1400449	DO	04/24/09	04/24/09	LOCAL TRANSPORTATION		260.00

05–29	P1	09MI1400435	DO	03/13/09	04/26/09	A/F FEES	250.00
05–29	P1	09MI1400436	DO	03/13/09	04/26/09	LOCAL TRANSPORTATION	550.00
05–29	P1	09MI1400439	DO	03/16/09	03/16/09	A/F DISTRICT TRAVEL #5367SEGAL	309.60
05–29	P1	09MI1400441	DO	03/16/09	03/16/09	A/F DISTRICT #5381 MBR.	174.60
05–29	P1	09MI1400444	DO	03/18/09	03/18/09	A/F DC/DTN/DC #5457 MARTIN	349.20
05–29	P1	09MI1400450	DANIEL O. MOORE	05/13/09	05/13/09	PRIVATE AUTO MILEAGE	16.00
06–01	P1	09MI1400445	OLIVIA J. BOYKINS	03/04/09	03/28/09	PRIVATE AUTO MILEAGE	372.90
06–03	P1	09MI1400437	CITIBANK GOV CARD SERVICE	03/13/09	04/26/09	LODGING	239.68
06–04	P1	09MI1400462	OLIVIA J. BOYKINS	04/01/09	04/26/09	PRIVATE AUTO MILEAGE	292.05
06–11	P1	09MI1400475	RODERICK MCCLARY JR	06/01/09	06/01/09	LOCAL TRANSPORTATION	5.00
06–15	P1	09MI1400478	CITIBANK GOV CARD SERVICE	04/27/09	04/30/09	A/F DTW-DC-DTW #7327 CONYERS	619.20
06–15	P1	09MI1400479	DO	05/06/09	05/08/09	A/F DTW-DC-DTW #7447 CONYERS	349.20
06–15	P1	09MI1400480	OLIVIA J. BOYKINS	05/04/09	05/27/09	PRIVATE AUTO MILEAGE	202.40
06–15	P1	09MI1400477	RODERICK MCCLARY JR	04/09/09	06/01/09	PRIVATE AUTO MILEAGE	426.53
06–16	P1	09MI1400487	CITIBANK GOV CARD SERVICE	04/17/09	04/18/09	A/F DC-DTW-DC #6767 MARTIN	367.20
06–16	P1	09MI1400488	DO	04/20/09	04/25/09	A/F DTN-DC-DTN #6768 MBR	484.20
06–16	P1	09MI1400489	DO	04/18/09	04/18/09	A/F DC-DTW #6834 MBR	174.60
06–16	P1	09MI1400490	DO	04/17/09	04/21/09	A/F DC-DTW-DC #6872 MBR	484.20
06–16	P1	09MI1400492	DO	04/30/09	05/26/09	A/F FEES	250.00
06–16	P1	09MI1400493	DO	05/22/09	05/23/09	LODGING	134.55
06–16	P1	09MI1400494	DO	05/27/09	05/28/09	LODGING	123.05
06–16	P1	09MI1400495	DO	05/22/09	05/26/09	LOCAL TRANSPORTATION	222.00
06–19	P9	MI1401L0906	JEFFERSON LEASING	06/01/09	06/30/09	LEASED/07 LINCOLN SIGNATURE LM	874.00
06–22	P1	09MI1400497	KAREN MORGAN	04/25/09	05/26/09	PRIVATE AUTO MILEAGE	202.42
06–22	P1	09MI1400498	DO	04/24/09	05/26/09	LOCAL TRANSPORTATION	23.25
06–23	P1	09MI1400491	CITIBANK GOV CARD SERVICE	04/09/09	04/09/09	A/F DC-DTW- #6933 MBR	174.60
06–23	P1	09MI1400496	DO	04/09/09	04/09/09	A/F DC-DTW #6707 MBR	174.60
06–23	P1	09MI1400503	MAGGIE LITTLEWOOD	05/29/09	05/31/09	LOCAL TRANSPORTATION	10.00
06–23	P1	09MI1400510	MARION A BROWN	05/30/09	06/02/09	GASOLINE	40.00
06–30	P1	09MI1400511	DO	05/30/09	06/02/09	PRIVATE AUTO MILEAGE	40.00
						TRAVEL TOTALS:	20,683.80
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	09MI1400329	COMCAST CABLEVISION	03/27/09	04/26/09	UTILITIES	109.93
04–06	P1	09MI1400327	FEDERAL EXPRESS	03/13/09	03/13/09	POSTAGE/MAILING SERVICE	6.63
04–06	P1	09MI1400328	DO	03/06/09	03/06/09	POSTAGE/MAILING SERVICE	34.13
04–07	P1	09MI1400334	DO	03/09/09	03/11/09	POSTAGE/MAILING SERVICE	9.83
04–07	P1	09MI1400335	DO	03/13/09	03/16/09	POSTAGE/MAILING SERVICE	79.07
04–07	P1	09MI1400336	DO	03/04/09	03/05/09	POSTAGE/MAILING SERVICE	17.04
04–13	P1	09MI1400344	ANSWERING SERVICE INC	04/01/09	04/01/09	TELECOMMUNICATIONS CHARGES	309.58
04–14	P1	09MI1400346	ATT	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	218.60
04–20	P9	MI1402R0904	RED BRICK REAL ESTATES LLC	04/01/09	04/30/09	RENT-TRENTON	1,300.00
04–21	P1	09MI1400358	FEDERAL EXPRESS	03/19/09	03/24/09	POSTAGE/MAILING SERVICE	27.77
04–23	P1	09MI1400360	DO	03/31/09	03/31/09	POSTAGE/MAILING SERVICE	6.91
04–23	P1	09MI1400362	DO	03/17/09	03/21/09	POSTAGE/MAILING SERVICE	18.57
04–23	P1	09MI1400369	DO	03/12/09	03/31/09	POSTAGE/MAILING SERVICE	9.36
04–23	P1	09MI1400380	VERIZON WIRELESS	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES	378.49
04–23	P2	HCV0901689	DO	03/04/09	03/04/09	STORM BLACKBERRY	499.99
04–24	P1	09MI1400395	COMCAST CABLEVISION	04/27/09	05/26/09	UTILITIES	109.93
04–24	P1	09MI1400396	FEDERAL EXPRESS	04/02/09	04/03/09	POSTAGE/MAILING SERVICE	19.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN CONYERS JR—Con.								
04–24	P1	09MI1400397	DO	03/20/09	03/20/09	POSTAGE/MAILING SERVICE		5.57
04–27	OP	09GSA090202	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		67.05
04–27	OP	09GSA090302	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES		67.05
04–27	OP	09GSA09102A	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES		67.05
04–27	S6	MI2305R0904	DO	04/01/09	04/30/09	GSA RENT DETROIT		5,769.00
04–29	S5	DY090400412		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		80.00
04–29	S5	DY090401084		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		137.50
04–29	S5	DY090403844		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		2,277.30
04–29	S5	DY090406218		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		84.42
04–29	S5	DY090407875		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		21.91
04–30	P1	09MI1400401	FEDERAL EXPRESS	04/08/09	04/08/09	POSTAGE/MAILING SERVICE		6.24
04–30	P1	09MI1400402	FEDERAL EXPRESS CORP	04/08/09	04/09/09	POSTAGE/MAILING SERVICE		64.96
04–30	P1	09MI1400399	ROBERT PAULBECK	03/17/09	04/15/09	UTILITIES		92.12
04–30	P1	09MI1400400	DO	04/24/09	04/24/09	TELECOMMUNICATIONS CHARGES		45.00
04–30	P2	HCV0901875	VERIZON WIRELESS	03/13/09	03/13/09	USB 727 MODEMS		699.86
05–04	P1	09MI1400365	VINCE DEUR PRODUCTIONS	03/17/09	03/17/09			300.00
05–06	P2	HCV0902017	VERIZON WIRELESS	04/10/09	04/10/09	STORM BLACKBERRY		499.99
05–07	P2	HCV0902097	DO	04/10/09	04/10/09	USB 727 MODEM		49.99
05–19	P1	09MI1400415	FEDERAL EXPRESS	04/20/09	04/23/09	POSTAGE/MAILING SERVICE		11.02
05–19	P1	09MI1400416	DO	04/15/09	04/17/09	POSTAGE/MAILING SERVICE		49.15
05–19	P1	09MI1400418	DO	04/22/09	04/28/09	POSTAGE/MAILING SERVICE		32.30
05–20	P9	MI1402R0905	RED BRICK REAL ESTATES LLC	05/01/09	05/31/09	RENT-TRENTON		1,300.00
05–22	S5	DY090502626		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		2,311.28
05–22	S5	DY090505719		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		23.81
05–22	P1	09MI1400420	ANSWERING SERVICE INC	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		315.70
05–22	P1	09MI1400421	ATT	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES		222.42
05–22	P1	09MI1400424	DO	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		706.76
05–22	P1	09MI1400426	FEDERAL EXPRESS	04/30/09	04/30/09	POSTAGE/MAILING SERVICE		24.87
05–22	P1	09MI1400425	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES		314.73
05–26	P2	HCV0902207	DO	04/24/09	04/24/09	OTTER BOXES		374.90
05–26	P2	HCV0902208	DO	04/24/09	04/24/09	STORM BLACKBERRY		499.99
05–27	P1	09MI1400429	FEDERAL EXPRESS	04/29/09	05/04/09	POSTAGE/MAILING SERVICE		26.99
05–27	P1	09MI1400430	DO	05/06/09	05/06/09	POSTAGE/MAILING SERVICE		5.82
05–28	S5	DY0905B0340		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		80.00
05–28	S5	DY0905B0944		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		137.50
05–28	S5	DY0905B1443		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		84.42
05–28	S5	DY0905B2189		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.40
05–28	S6	MI2305R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT DETROIT		5,769.00
05–28	P1	09MI1400448	VERIZON WIRELESS	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES		488.47
05–29	OP	09GSA090402	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		67.05
06–02	P1	09MI1400454	COMCAST CABLEVISION	05/27/09	06/26/09	UTILITIES		115.21
06–02	P1	09MI1400452	FEDERAL EXPRESS	05/18/09	05/18/09	POSTAGE/MAILING SERVICE		19.82
06–02	P1	09MI1400455	ROBERT PAULBECK	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		107.32

06–02	P1	09MI1400456	DO	04/16/09	05/15/09	UTILITIES	62.32
06–03	P1	09MI1400353	ATT	02/25/09	03/25/09	TELECOMMUNICATIONS CHARGES	727.78
06–03	P1	09MI1400352	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES	324.33
06–04	P1	09MI1400466	ANSWERING SERVICE INC	06/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	1,537.70
06–04	P1	09MI1400460	ATT	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	221.18
06–04	P1	09MI1400461	DO	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	834.27
06–04	P1	09MI1400457	FEDERAL EXPRESS	05/08/09	05/22/09	POSTAGE/MAILING SERVICE	68.32
06–04	P1	09MI1400467	DO	04/30/09	04/30/09	POSTAGE/MAILING SERVICE	42.09
06–04	P1	09MI1400468	DO	05/14/09	05/14/09	POSTAGE/MAILING SERVICE	5.59
06–04	P1	09MI1400469	DO	05/08/09	05/19/09	POSTAGE/MAILING SERVICE	27.78
06–04	P1	09MI1400470	DO	05/07/09	05/08/09	POSTAGE/MAILING SERVICE	11.34
06–04	P1	09MI1400471	DO	05/06/09	05/08/09	POSTAGE/MAILING SERVICE	40.39
06–16	P1	09MI1400483	DO	06/03/09	06/03/09	POSTAGE/MAILING SERVICE	4.55
06–16	P1	09MI1400484	DO	05/29/09	05/29/09	POSTAGE/MAILING SERVICE	12.49
06–16	P1	09MI1400485	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	845.07
06–19	P9	MI1402R0906	RED BRICK REAL ESTATES LLC	06/01/09	06/30/09	RENT-TRENTON	1,300.00
06–25	S4	09176001020		05/01/09	05/31/09	RECORDING (TRANSFER)	313.50
06–25	S5	DY090600401		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	80.00
06–25	S5	DY090601071		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	137.50
06–25	S5	DY090603849		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,243.89
06–25	S5	DY090606234		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.42
06–25	S5	DY090607906		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.51
06–26	P1	09MI1400515	COMCAST CABLEVISION	06/27/09	07/26/09	UTILITIES	115.21
06–26	P1	09MI1400513	VERIZON WIRELESS	06/08/09	07/07/09	TELECOMMUNICATIONS CHARGES	882.76
06–29	S6	MI2305R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT DETROIT	5,769.00
06–30	P1	09MI1400516	FEDERAL EXPRESS	06/03/09	06/03/09	POSTAGE/MAILING SERVICE	5.14
06–30	P1	09MI1400517	DO	06/03/09	06/03/09	POSTAGE/MAILING SERVICE	7.68
06–30	P1	09MI1400520	FEDERAL EXPRESS CORP	06/12/09	06/12/09	POSTAGE/MAILING SERVICE	8.30
06–30	OP	09GSA090502	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	67.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,386.97
		PRINTING AND REPRODUCTION					
04–08	P2	OSP51197	ACCURATE WORD, LLC	01/08/09	01/08/09	FRANKLIN LIBERTY NATURAL LETTE	271.05
04–13	P1	09MI1400345	DAVID L. ANDRUKITUS, INC.	03/05/09	03/05/09	PRINTING AND REPRODUCTION	183.50
04–24	P1	09MI1400356	DO	03/24/09	03/24/09	PRINTING AND REPRODUCTION	1,528.80
04–29	S3	09119000112		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
05–04	P1	09MI1400384	MAYS PRINTING	03/11/09	03/11/09	PRINTING AND REPRODUCTION	250.00
05–22	P1	09MI1400414	ACCURATE WORD LLC.	03/13/09	03/13/09	PRINTING AND REPRODUCTION	445.45
05–27	S3	09147000128		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	44.50
05–27	P1	09MI1400431	DAVID L. ANDRUKITUS, INC.	04/30/09	04/30/09	PRINTING AND REPRODUCTION	75.00
05–28	P1	09MI1400446	DO	05/15/09	05/15/09	PRINTING AND REPRODUCTION	75.00
06–03	P1	09MI1400351	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION	445.45
06–18	P1	09MI1400504	DO	05/29/09	05/29/09	PRINTING AND REPRODUCTION	345.00
06–18	P1	09MI1400505	DO	05/21/09	05/21/09	PRINTING AND REPRODUCTION	40.00
06–24	S3	09175000140		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	3,749.85
		OTHER SERVICES					
04–13	P1	09MI1400341	GSL SOLUTIONS	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	325.00
04–23	P1	09MI1400385	DCS CONGRESSIONAL, LLC	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	1,000.00
04–27	S6	MI2302S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY DETROIT	295.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN CONYERS JR—Con.								
04–28	F1	NN000026801	INTERAMERICA TECHNOLOGIES INC.	02/03/09	02/03/09	INSTALLATION		294.00
05–20	P9	OSM00874501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		8,972.00
05–20	P9	OSM00874505	DO	05/01/09	05/31/09	CMS PLAN		2,243.00
05–22	P1	09MI1400411	GSL SOLUTIONS	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		100.00
05–28	S6	MI2305S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY DETROIT		295.95
06–04	P1	09MI1400464	GSL SOLUTIONS	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		100.00
06–19	P9	OSM00874506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,243.00
06–29	S6	MI2305S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY DETROIT		295.95
							OTHER SERVICES TOTALS:	16,164.85
		SUPPLIES AND MATERIALS						
04–06	P1	09MI1400330	ABSOPURE WATER CO	03/12/09	03/12/09	BOTTLED WATER		20.70
04–10	P1	09MI1400333	CATHEDRAL CHURCH OF ST. PAUL	03/15/09	03/15/09	FOOD & BEVERAGE FOR MEETINGS		2,000.00
04–10	P1	09MI1400337	DO	03/15/09	03/15/09	FOOD & BEVERAGE FOR MEETINGS		300.00
04–10	P1	09MI1400323	CDW GOVERNMENT INC. C/O ISM IN	01/26/09	01/26/09	OFFICE SUPPLIES		267.75
04–10	P1	09MI1400324	DO	03/11/09	03/11/09	OFFICE SUPPLIES		98.99
04–10	P1	09MI1400325	DO	01/26/09	01/26/09	OFFICE SUPPLIES		29.99
04–10	P1	09MI1400326	DO	01/26/09	01/26/09	OFFICE SUPPLIES		217.99
04–13	P1	09MI1400343	FILTERFRESH COFFEE	03/29/09	04/26/09	FOOD & BEVERAGE FOR MEETINGS		99.00
04–13	P1	09MI1400342	HAQUE WATER	04/01/09	04/01/09	BOTTLED WATER		59.00
04–14	P2	OSS57919	GEMLASER	03/09/09	03/09/09	SAMSUNG CLX6200 PRINTER TONER		210.28
04–14	P2	OSS57919	DO	03/09/09	03/09/09	SAMSUNG CLX6200 PRINTER TONER		123.99
04–14	P2	OSS57919	DO	03/09/09	03/09/09	SAMSUNG CLX6200 PRINTER TONER		123.99
04–14	P2	OSS57919	DO	03/09/09	03/09/09	SAMSUNG CLX6200 PRINTER TONER		123.99
04–21	P1	09MI1400357	ABSOPURE WATER CO	04/01/09	04/01/09	BOTTLED WATER		9.54
04–21	P1	09MI1400354	ARIF SYEP HAQUE	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS		60.00
04–21	P1	09MI1400355	VANITY FAIR	04/23/09	04/23/10	PUBLICATION/REFERENCE MATERIAL		18.00
04–24	P1	09MI1400398	ABSOPURE WATER CO	04/08/09	04/08/09	BOTTLED WATER		13.80
04–24	HV	09A90300520	FILTERFRESH COFFEE	01/02/09	01/02/09	CORR. 03/20/09 DOC 09MI1400288		–13,017.98
04–24	P1	09MI1400393	MARION A BROWN	04/02/09	04/02/09	PUBLICATION/REFERENCE MATERIAL		6.70
04–24	P1	09MI1400361	OFFICE DEPOT	04/02/09	04/02/09	OFFICE SUPPLIES		85.19
04–24.	P1	09MI1400394	DO	04/10/09	04/10/09	OFFICE SUPPLIES		137.85
04–30	SF	DY090400184		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–45.00
04–30	SF	DY090400740		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–21.50
04–30	S1	DY090400279		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		535.64
04–30	P1	09MI1400407	KAREN MORGAN	04/10/09	04/10/09	OFFICE SUPPLIES		30.48
04–30	P1	09MI1400403	OFFICE DEPOT	01/06/09	01/06/09	OFFICE SUPPLIES		120.98
05–14	P2	OSS58347	ALLIANCE MICRO	04/15/09	04/15/09	TONER FOR RICOH 2426 #888181		144.00
05–19	P1	09MI1400417	FILTERFRESH COFFEE	04/26/09	05/24/09	FOOD & BEVERAGE FOR MEETINGS		99.00
05–19	P1	09MI1400419	ROCKLANDS BBQ & GRILLING	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		1,013.04
05–22	P1	09MI1400412	HAGUE QUALITY WATER	05/01/09	05/01/09	BOTTLED WATER		59.00
05–27	P1	09MI1400433	CATHEDRAL CHURCH OF ST. PAUL	03/15/09	03/15/09	FOOD & BEVERAGE FOR MEETINGS		2,000.00
05–27	P1	09MI1400427	FILTERFRESH COFFEE	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS		254.95
05–29	SF	DY090500192		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–18.00

05–29	S1	DY090500275		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	708.03
05–29	P1	09MI1400434	UNIVERSITY OF DETROIT	04/18/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS	619.48
06–01	P1	09MI1400447	HUNAN DYNASTY	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	290.00
06–02	P1	09MI1400453	ABSOPURE WATER CO	05/06/09	05/06/09	BOTTLED WATER	13.80
06–02	P1	09MI1400451	ARIF SYEP HAQUE	05/19/09	05/19/09	OFFICE SUPPLIES	11.58
06–02	P1	09MI1400432	ROSETTA STONE	04/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	1,482.30
06–04	P1	09MI1400465	FILTERFRESH COFFEE	05/24/09	06/21/09	FOOD & BEVERAGE FOR MEETINGS	99.00
06–04	P1	09MI1400463	HAQUE WATER	06/01/09	06/30/09	BOTTLED WATER	59.00
06–04	P1	09MI1400458	THE NEW YORK TIMES	05/22/09	11/19/09	PUBLICATION/REFERENCE MATERIAL	368.43
06–11	P1	09MI1400473	ARROW OFFICE SUPPLY CO	05/26/09	05/26/09	OFFICE SUPPLIES	337.62
06–11	P1	09MI1400474	DO	05/26/09	05/26/09	OFFICE SUPPLIES	296.00
06–11	P1	09MI1400476	RODERICK MCCLARY JR	04/26/09	04/26/09	OFFICE SUPPLIES	17.88
06–15	P1	09MI1400481	ARROW OFFICE SUPPLY CO	06/05/09	06/05/09	OFFICE SUPPLIES	167.74
06–16	P1	09MI1400486	ABSOPURE WATER CO	05/31/09	05/31/09	BOTTLED WATER	9.54
06–22	P1	09MI1400500	ABT GEM LASER	04/02/09	04/02/09	OFFICE SUPPLIES	105.14
06–22	P1	09MI1400501	CONGRESSIONAL QUARTERLY INC.	06/21/09	06/21/10	PUBLICATION/REFERENCE MATERIAL	6,995.00
06–22	P1	09MI1400499	KAREN MORGAN	04/30/09	04/30/09	OFFICE SUPPLIES	34.22
06–23	P1	09MI1400507	CDW GOVERNMENT INC. C/O ISM IN	05/29/09	05/29/09	OFFICE SUPPLIES	81.99
06–23	P1	09MI1400508	DAVID L. ANDRUKITUS, INC.	06/09/09	06/09/09	OFFICE SUPPLIES	97.50
06–23	P1	09MI1400502	MAGGIE LITTLEWOOD	05/29/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	6.50
06–23	P1	09MI1400482	OFFICE DEPOT	06/03/09	06/03/09	OFFICE SUPPLIES	163.32
06–23	P1	09MI1400509	ROCKLANDS CATERING	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	678.80
06–24	P1	09MI1400506	NEW YORK REVIEW OF BOOKS	09/24/09	09/23/10	PUBLICATION/REFERENCE MATERIAL	69.00
06–26	P1	09MI1400514	ABSOPURE WATER CO	06/04/09	06/04/09	BOTTLED WATER	13.80
06–26	P1	09MI1400512	OFFICE DEPOT	06/08/09	06/08/09	OFFICE SUPPLIES	111.81
06–30	SF	DY090600205		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–47.00
06–30	SF	DY090600851		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–16.15
06–30	S1	DY090600272		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	931.86
06–30	P1	09MI1400518	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	1,000.00
						SUPPLIES AND MATERIALS TOTALS:	9,867.55
		EQUIPMENT					
04–29	S8	MA000871798		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	195.80
05–01	F1	NN000026855	INTERAMERICA TECHNOLOGIES INC.	03/11/09	03/11/09	T&M SERVICE	300.00
05–28	S8	MA000877639		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	195.80
06–15	F1	NN000027458	INTERAMERICA TECHNOLOGIES INC.	05/09/09	05/09/09	T&M SERVICE	150.00
06–15	F1	NN000027459	DO	05/09/09	05/09/09	T&M SERVICE	300.00
06–26	S8	MA000884858		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	195.80
						EQUIPMENT TOTALS:	1,337.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,702.39
						OFFICE TOTALS:	326,702.39

2008 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	7.94
						FRANKED MAIL TOTALS:	7.94
		TRAVEL					
04–16	P1	09MI1400347	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	A/F DTW-DC 1993 MBR	309.50
						TRAVEL TOTALS:	309.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN CONYERS JR—Con.								
		RENT, COMMUNICATION, UTILITIES						
04–14	P2	HCV0900907	VERIZON WIRELESS	02/11/09	02/11/08	8330 BLACKBERRY		29.99
04–27	OP	08GSA08122A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		67.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		97.04
		OTHER SERVICES						
04–28	F1	NN000026789	INTERAMERICA TECHNOLOGIES INC.	09/03/08	09/03/08	INSTALLATION		510.00
						OTHER SERVICES TOTALS:		510.00
		SUPPLIES AND MATERIALS						
04–24	HV	09A90300520	FILTERFRESH COFFEE	01/02/09	01/02/09	FOOD AND BEVERAGE		13,017.98
04–30	P1	09MI1400404	KAREN MORGAN	08/21/08	08/21/08	OFFICE SUPPLIES		199.98
04–30	P1	09MI1400405	DO	12/14/08	12/14/08	OFFICE SUPPLIES		15.97
						SUPPLIES AND MATERIALS TOTALS:		13,233.93
		EQUIPMENT						
05–04	F1	NN000026879	INTERAMERICA TECHNOLOGIES INC.	12/12/08	12/12/08	T&M SERVICE		588.00
						EQUIPMENT TOTALS:		588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,746.41
						OFFICE TOTALS:		14,746.41
2009 HON. JIM COOPER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,364.38	1,814.90
						PERSONNEL COMPENSATION	527,715.08	272,675.34
						PERSONNEL BENEFITS	2,674.97	1,561.20
						TRAVEL	35,525.51	16,783.45
						RENT, COMMUNICATION, UTILITIES	31,471.16	17,177.15
						PRINTING AND REPRODUCTION	3,916.94	2,696.04
						OTHER SERVICES	30,547.50	15,236.00
						SUPPLIES AND MATERIALS	11,006.59	5,993.83
						EQUIPMENT	1,588.06	753.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,810.19	334,691.25
						OFFICE TOTALS:	646,810.19	334,691.25
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		821.00
04–30	SF	DY090400515		04/20/09	05/01/09	FRANKED MAIL		–9.90
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		649.53
05–29	SF	DY090500560		05/20/09	06/01/09	FRANKED MAIL		–29.25
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		420.97
06–30	SF	DY090600597		06/20/09	07/01/09	FRANKED MAIL		–37.45
						FRANKED MAIL TOTALS:		1,814.90
		PERSONNEL COMPENSATION						
			ALLARD,TYLER	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,166.67

			ALLEN,KARA M	04/01/09	06/30/09	STAFF ASSISTANT	7,250.01
			BATES,ALLISON C	04/01/09	06/30/09	DC SCHEDULER	10,500.00
			DAVIDSON, LAURA	04/01/09	06/30/09	PART-TIME EMPLOYEE	12,500.01
			DEERING, DONALD R.	04/01/09	06/30/09	PART-TIME EMPLOYEE	5,500.01
			FALCONE, ELIZABETH F.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	14,500.01
			FLOYD-BUGGS, KATHY	04/01/09	06/30/09	OFFICE MANAGER	11,750.00
			JOHNSON,EFFIE O	04/01/09	06/30/09	STAFF ASSISTANT	7,250.01
			KOMENDANT, ERIK	04/01/09	04/30/09	SHARED EMPLOYEE	2,603.00
			LEUSCHEN, JAMES P.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	21,249.99
			MAJORS JR, DONALD E.	04/01/09	06/30/09	DIRECTOR OF SPECIAL PROJECTS	15,071.34
			MARSHALL,ZACHARY	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,416.67
			MCDONALD,CATHERINE W	05/26/09	06/30/09	DISTRICT SCHEDULER	2,527.78
			MCELROY,REBECCA M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,166.67
			PONDER, PHILIP C.	04/01/09	06/30/09	PART-TIME EMPLOYEE	5,500.01
			QUIGLEY,LISA	04/01/09	06/30/09	CHIEF OF STAFF	39,957.00
			REED,SAM	04/01/09	06/30/09	STAFF ATTORNEY	18,000.00
			RUMBAUGH,R R	04/01/09	04/30/09	LEGISLATIVE ASSISTANT	6,666.67
			DO	05/01/09	06/30/09	MILITARY LEGISLATIVE ASST	14,166.66
			SPRAGENS, JOHN T.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	14,916.67
			WOOD, JOHN G.	04/01/09	06/30/09	CONSTITUENT LIAISON	15,000.00
			WYNN, BRENDA P.	04/01/09	06/30/09	DIRECTOR OF COMMUNITY OUTREACH	21,016.16
						PERSONNEL COMPENSATION TOTALS:	272,675.34
		PERSONNEL BENEFITS					
04–30	S7	09120000374		03/01/09	03/31/09	TRANSIT BENEFITS	324.36
05–28	S7	09148000380		04/01/09	04/30/09	TRANSIT BENEFITS	632.74
06–25	S7	09176000385		05/01/09	05/31/09	TRANSIT BENEFITS	604.10
						PERSONNEL BENEFITS TOTALS:	1,561.20
		TRAVEL					
04–09	P1	09TN0500240	HON. JIM COOPER	03/23/09	03/23/09	A/F FEE	15.00
04–09	P1	09TN0500241	DO	03/17/09	04/16/09	LOCAL TRANSPORTATION	15.00
04–09	P1	09TN0500243	LISA QUIGLEY	03/11/09	03/13/09	LOCAL TRANSPORTATION	95.75
04–09	P1	09TN0500244	DO	03/24/09	03/25/09	LOCAL TRANSPORTATION	79.00
04–13	P1	09TN0500247	BRENDA P WYNN	03/05/09	03/27/09	PRIVATE AUTO MILEAGE	72.60
04–13	P1	09TN0500250	KATHY Y. FLOYD-BUGGS	03/03/09	03/12/09	PRIVATE AUTO MILEAGE	50.05
04–14	P1	09TN0500263	DONALD RAY DEERING	03/02/09	03/30/09	PRIVATE AUTO MILEAGE	184.25
04–14	P1	09TN0500260	JOHN G WOOD	03/31/09	03/31/09	LOCAL TRANSPORTATION	30.00
04–23	P1	09TN0500269	CITIBANK GOV CARD SERVICE	03/03/09	03/25/09	TRAVEL SUBSISTENCE	2,478.54
04–23	P1	09TN0500270	PHILIP C. PONDER	03/02/09	03/31/09	PRIVATE AUTO MILEAGE	114.95
04–24	P1	09TN0500272	CITIBANK GOV CARD SERVICE	03/05/09	03/18/09	COMMERCIAL TRANS. MBR	1,487.60
04–27	P1	09TN0500276	JOHN T SPRAGENS	04/06/09	04/13/09	TRAVEL SUBSISTENCE	467.70
05–07	P1	09TN0500293	ALLISON BATES	02/10/09	04/14/09	LOCAL TRANSPORTATION	75.00
05–07	P1	09TN0500294	BRENDA P WYNN	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	143.91
05–07	P1	09TN0500282	HON. JIM COOPER	04/14/09	04/14/09	LOCAL TRANSPORTATION	14.00
05–07	P1	09TN0500287	JOHN G WOOD	04/27/09	04/27/09	LOCAL TRANSPORTATION	30.00
05–07	P1	09TN0500284	KATHY Y. FLOYD-BUGGS	04/02/09	04/29/09	PRIVATE AUTO MILEAGE	230.49
05–07	P1	09TN0500283	LISA QUIGLEY	03/31/09	04/02/09	LOCAL TRANSPORTATION	70.00
05–11	P1	09TN0500296	KARA M ALLEN	04/14/09	04/14/09	LOCAL TRANSPORTATION	8.25
05–22	P1	09TN0500298	PHILIP C. PONDER	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	194.15
05–27	P1	09TN0500315	DONALD E. MAJORS, JR.	03/01/09	04/29/09	PRIVATE AUTO MILEAGE	64.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM COOPER—Con.								
05–27	P1	09TN0500309	LISA QUIGLEY	04/06/09	04/23/09	LOCAL TRANSPORTATION		165.00
05–27	P1	09TN0500312	DO	05/06/09	05/07/09	LOCAL TRANSPORTATION		33.50
05–29	P1	09TN0500306	CITIBANK GOV CARD SERVICE	04/01/09	04/30/09	TRAVEL		3,938.90
05–29	P1	09TN0500311	DO	03/30/09	04/27/09	A/F TO & FROM DIST MBR		2,047.10
06–04	P1	09TN0500324	BRENDA P WYNN	05/02/09	05/21/09	PRIVATE AUTO MILEAGE		175.45
06–04	P1	09TN0500323	DONALD E. MAJORS, JR.	05/04/09	05/28/09	PRIVATE AUTO MILEAGE		119.35
06–04	P1	09TN0500325	KATHY Y. FLOYD-BUGGS	05/04/09	05/28/09	PRIVATE AUTO MILEAGE		198.55
06–04	P1	09TN0500316	L. HALEY DAVIDSON	05/13/09	05/15/09	TRAVEL SUBSISTENCE		644.81
06–04	P1	09TN0500318	LISA QUIGLEY	05/12/09	05/21/09	LOCAL TRANSPORTATION		126.75
06–18	P1	09TN0500333	DONALD RAY DEERING	04/02/09	04/28/09	PRIVATE AUTO MILEAGE		335.50
06–18	P1	09TN0500336	DO	05/07/09	05/30/09	PRIVATE AUTO MILEAGE		257.95
06–18	P1	09TN0500339	HON. JIM COOPER	06/02/09	06/04/09	LOCAL TRANSPORTATION		35.25
06–18	P1	09TN0500337	PHILIP C. PONDER	05/04/09	05/30/09	PRIVATE AUTO MILEAGE		96.80
06–22	P1	09TN0500340	CITIBANK GOV CARD SERVICE	04/27/09	05/21/09	A/F TO & FROM DIST. MBR		2,687.40
							TRAVEL TOTALS:	16,783.45
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL		10.33
04–09	P1	09TN0500242	VERIZON WIRELESS	03/17/09	03/17/09	TELECOMMUNICATIONS CHARGES		57.16
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/30/09	03/30/09	OVERNIGHT MAIL		23.83
04–17	CB	FXF090416A	DO	04/02/09	04/02/09	OVERNIGHT MAIL		21.88
04–20	P9	TN0501R0904	CENTRAL PARKING SYSTEMS OF TN	04/01/09	04/30/09	PARKING-NASHVILLE		836.32
04–20	P9	TN0502R0904	NASHVILLE PUBLIC LIBRARY	04/01/09	04/30/09	RENT-NASHVILLE		2,313.68
04–23	P1	09TN0500268	AT & T	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		51.20
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		37.36
04–27	P1	09TN0500273	COMCAST CABLE	04/20/09	05/19/09	UTILITIES		82.34
04–27	OP	09GSA090101	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES		339.47
04–27	OP	09GSA090202	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		341.39
04–27	OP	09GSA090302	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES		342.39
04–29	S5	DY090400677		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		68.00
04–29	S5	DY090401270		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		135.00
04–29	S5	DY090405315		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		868.80
04–29	S5	DY090406409		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		60.48
04–29	S5	DY090409041		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		35.73
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		16.38
05–07	P1	09TN0500295	ALLISON BATES	04/02/09	04/02/09	POSTAGE/MAILING SERVICE		8.40
05–07	P1	09TN0500285	VERIZON WIRELESS	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		57.32
05–11	P1	09TN0500297	CENTRAL PARKING SYSTEMS 2	03/16/09	04/16/09			287.00
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		10.52
05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL		33.43
05–20	P9	TN0501R0905	CENTRAL PARKING SYSTEMS OF TN	05/01/09	05/31/09	PARKING-NASHVILLE		1,050.00
05–20	P9	TN0502R0905	NASHVILLE PUBLIC LIBRARY	05/01/09	05/31/09	RENT-NASHVILLE		2,313.68
05–22	S5	DY090500068		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		172.00
05–22	S5	DY090504099		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,020.01

05–22	S5	DY090506466		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.15
05–22	P1	09TN0500305	AT & T	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	51.33
05–22	P1	09TN0500299	COMCAST CABLE	05/20/09	06/19/09	UTILITIES	82.34
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/11/09	05/11/09	OVERNIGHT MAIL	28.04
05–28	S5	DY0905B0551		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	68.00
05–28	S5	DY0905B1130		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	135.00
05–28	S5	DY0905B1636		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.48
05–28	S5	DY0905B2589		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL	24.87
05–29	OP	09GSA090402	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	334.43
06–04	P1	09TN0500319	VERIZON WIRELESS	05/17/09	06/16/09	TELECOMMUNICATIONS CHARGES	57.32
06–05	P1	09TN0500331	CENTRAL PARKING SYSTEMS 2	05/19/09	05/19/09		128.00
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL	11.44
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL	36.39
06–18	P1	09TN0500343	CONFERENCE CALL.COM	01/02/09	01/02/09	TELECOMMUNICATIONS CHARGES	243.83
06–19	P9	TN0501R0906	CENTRAL PARKING SYSTEMS OF TN	06/01/09	06/30/09	PARKING-NASHVILLE	1,155.00
06–19	P9	TN0502R0906	NASHVILLE PUBLIC LIBRARY	06/01/09	06/30/09	RENT-NASHVILLE	2,313.68
06–22	P1	09TN0500347	AT & T	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	99.18
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL	20.01
06–25	S5	DY090600658		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	68.00
06–25	S5	DY090601257		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	135.00
06–25	S5	DY090605319		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	878.02
06–25	S5	DY090606426		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.48
06–25	S5	DY090609050		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.46
06–25	P2	HCV0902436	VERIZON WIRELESS	06/01/09	06/01/09	8330 BLACKBERRY	119.98
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL	11.13
06–29	P1	09TN0500352	COMCAST CABLE	06/20/09	07/19/09	UTILITIES	82.34
06–30	OP	09GSA090502	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	336.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,177.15
		PRINTING AND REPRODUCTION					
04–13	P1	09TN0500248	ACCURATE WORD LLC.	03/31/09	03/31/09	PRINTING AND REPRODUCTION	31.90
04–27	P1	09TN0500274	DO	04/06/09	04/06/09	PRINTING AND REPRODUCTION	61.85
04–29	S3	09119000194		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	384.20
05–19	OP	09GP0040902	PUBLIC PRINTER	02/20/09	02/20/09	PRINTING	59.00
05–19	OP	09GP0040902	DO	03/18/09	03/18/09	PRINTING	461.00
05–19	OP	09GP0040902	DO	03/19/09	03/19/09	PRINTING	45.00
05–27	S3	09147000213		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	160.20
06–04	P1	09TN0500326	ACCURATE WORD LLC.	05/11/09	05/11/09	PRINTING AND REPRODUCTION	899.54
06–04	P1	09TN0500327	DO	05/11/09	05/11/09	PRINTING AND REPRODUCTION	31.90
06–04	P1	09TN0500328	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	309.95
06–18	P1	09TN0500344	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION	121.80
06–24	S3	09175000238		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	67.80
06–29	P1	09TN0500350	ACCURATE WORD LLC.	06/11/09	06/11/09	PRINTING AND REPRODUCTION	61.90
						PRINTING AND REPRODUCTION TOTALS:	2,696.04
		OTHER SERVICES					
04–13	P1	09TN0500253	CSS ALARM AND SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	25.00
04–14	P1	09TN0500264	CINTAS DOCUMENT MANAGEMENT	03/26/09	03/26/09	JANITORIAL AND RELATED SERVICE	31.00
04–14	P1	09TN0500262	EMMA, INC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	70.00
04–14	P1	09TN0500259	JANI KING OF NASHVILLE	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	429.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM COOPER—Con.								
04–20	P9	OFP09038904	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,530.00
04–20	P9	OPR09008704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
05–07	P1	09TN0500289	CINTAS DOCUMENT MANAGEMENT	04/23/09	04/23/09	SERVICE CONTRACT		31.00
05–07	P1	09TN0500288	CSS ALARM AND SERVICES	05/01/09	05/31/09	SERVICE CONTRACT		28.00
05–07	P1	09TN0500292	JANI KING OF NASHVILLE	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		429.00
05–20	P9	OFP09038905	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,530.00
05–20	P9	OPR09008705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
05–22	P1	09TN0500304	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		300.00
05–27	P1	09TN0500310	EMMA, INC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		70.00
06–04	P1	09TN0500320	CINTAS DOCUMENT MANAGEMENT	05/22/09	05/22/09	JANITORIAL AND RELATED SERVICE		31.00
06–04	P1	09TN0500329	CSS ALARM AND SERVICES	06/01/09	06/30/09	SERVICE CONTRACT		28.00
06–04	P1	09TN0500317	JANI KING OF NASHVILLE	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE		429.00
06–18	P1	09TN0500334	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		350.00
06–18	P1	09TN0500335	DO	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		150.00
06–18	P1	09TN0500332	EMMA, INC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		70.00
06–19	P9	OFP09038906	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,530.00
06–19	P9	OPR09008706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–29	P1	09TN0500353	NOSSAMAN LLP	06/10/09	06/10/09	SERVICE CONTRACT		2,250.00
06–30	HV	09A90300638	CSS ALARM AND SERVICES	06/01/09	06/30/09	BOC CHANGE: 2502 TO 2536		28.00
06–30	HV	09A90300638	DO	06/01/09	06/30/09	BOC CHANGE: 2502 TO 2536		–28.00
							OTHER SERVICES TOTALS:	15,236.00
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/10/09	02/10/09	BOTTLED WATER		65.98
04–09	P1	09TN0500245	KARA M ALLEN	03/25/09	03/25/09	PUBLICATION/REFERENCE MATERIAL		21.79
04–13	P1	09TN0500249	ADVOCATE	03/27/09	03/26/10	PUBLICATION/REFERENCE MATERIAL		30.00
04–13	P1	09TN0500251	GANNETT TENNESSEE PAPERS	02/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		7.53
04–13	P1	09TN0500254	NEWSWEEK	03/27/09	03/26/10	PUBLICATION/REFERENCE MATERIAL		25.00
04–13	P1	09TN0500252	OFFICE DEPOT	03/13/09	03/13/09	OFFICE SUPPLIES		224.00
04–14	P1	09TN0500258	ADVOCATE	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		30.00
04–14	P1	09TN0500256	OFFICE DEPOT	03/24/09	03/24/09	OFFICE SUPPLIES		25.52
04–14	P1	09TN0500265	DO	03/24/09	03/24/09	OFFICE SUPPLIES		25.52
04–15	P1	09TN0500255	JOHN G WOOD	03/23/09	03/23/09	PUBLICATION/REFERENCE MATERIAL		28.99
04–23	P1	09TN0500271	CORPORATE VIDEO, INC	04/02/09	04/02/09	PUBLICATION/REFERENCE MATERIAL		115.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/11/09	03/11/09	BOTTLED WATER		55.98
04–27	P1	09TN0500277	JOHN T SPRAGENS	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		13.11
04–27	P1	09TN0500275	TYLER MOUNTAIN	03/16/09	03/31/09	BOTTLED WATER		36.20
04–30	SF	DY090400237		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–18.25
04–30	SF	DY090400793		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	S1	DY090400449		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		280.23
05–07	P1	09TN0500278	OFFICE DEPOT	04/11/09	04/11/09	OFFICE SUPPLIES		24.99
05–07	P1	09TN0500281	DO	04/16/09	04/16/09	OFFICE SUPPLIES		16.28

05–07	P1	09TN0500290	DO	04/16/09	04/16/09	OFFICE SUPPLIES	318.43
05–07	P1	09TN0500291	DO	04/16/09	04/16/09	OFFICE SUPPLIES	19.79
05–07	P1	09TN0500279	REBECCA MCELROY	04/27/09	04/27/09	PUBLICATION/REFERENCE MATERIAL	28.50
05–07	P1	09TN0500286	THE NEW YORK TIMES	04/19/09	04/19/10	PUBLICATION/REFERENCE MATERIAL	696.80
05–07	P1	09TN0500280	THE NEW YORKER	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	39.95
05–22	P1	09TN0500301	OFFICE DEPOT	05/03/09	05/03/09	OFFICE SUPPLIES	178.56
05–22	P1	09TN0500302	TYLER MOUNTAIN	04/30/09	04/30/09	BOTTLED WATER	31.60
05–22	P1	09TN0500303	DO	04/30/09	04/30/09	BOTTLED WATER	12.50
05–26	P1	09TN0500300	THE NEW YORK TIMES	01/28/09	01/26/10	PUBLICATION/REFERENCE MATERIAL	696.80
05–27	P1	09TN0500314	CORPORATE VIDEO, INC	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	115.00
05–27	P1	09TN0500307	OFFICE DEPOT	04/29/09	04/29/09	OFFICE SUPPLIES	98.56
05–27	P1	09TN0500308	DO	04/29/09	04/29/09	OFFICE SUPPLIES	9.08
05–27	P1	09TN0500313	DO	04/25/09	04/25/09	OFFICE SUPPLIES	92.26
05–29	SF	DY090500258		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–52.00
05–29	SF	DY090500862		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
05–29	S1	DY090500446		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	323.51
06–04	P1	09TN0500321	OFFICE DEPOT	05/20/09	05/20/09	OFFICE SUPPLIES	72.16
06–04	P1	09TN0500322	DO	05/20/09	05/20/09	OFFICE SUPPLIES	77.94
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/09/09	04/09/09	BOTTLED WATER	52.99
06–16	P2	OSS58620	ALLIANCE MICRO	05/12/09	05/12/09	PRINT CARTRIDGE FOR HP LASER 3	165.00
06–16	P2	OSS58620	DO	05/12/09	05/12/09	PRINT CARTRIDGE FOR HP LASER 3	185.00
06–16	P2	OSS58620	DO	05/12/09	05/12/09	PRINT CARTRIDGE FOR HP LASER 3	185.00
06–16	P2	OSS58620	DO	05/12/09	05/12/09	PRINT CARTRIDGE FOR HP LASER 3	185.00
06–18	P1	09TN0500342	OFFICE DEPOT	05/27/09	05/27/09	OFFICE SUPPLIES	155.18
06–18	P1	09TN0500346	DO	05/30/09	05/30/09	OFFICE SUPPLIES	6.00
06–18	P1	09TN0500338	TYLER MOUNTAIN	05/11/09	05/31/09	BOTTLED WATER	72.40
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/08/09	05/08/09	BOTTLED WATER	48.97
06–22	P1	09TN0500341	OFFICE DEPOT	05/20/09	05/20/09	OFFICE SUPPLIES	64.95
06–29	P1	09TN0500349	ALLISON BATES	06/16/09	06/16/09	PUBLICATION/REFERENCE MATERIAL	4.23
06–29	P1	09TN0500354	FINANCIAL TIMES	06/30/09	07/01/10	PUBLICATION/REFERENCE MATERIAL	348.00
06–29	P1	09TN0500355	HEALTH AFFAIRS	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	135.00
06–29	P1	09TN0500351	WILSON WORLD	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	34.00
06–30	SF	DY090600274		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–91.75
06–30	SF	DY090600920		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
06–30	S1	DY090600442		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	697.20
						SUPPLIES AND MATERIALS TOTALS:	5,993.83
		EQUIPMENT					
04–29	S8	MA000871297		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	278.24
05–28	S8	MA000876894		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	278.24
06–26	S8	MA000884381		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	196.86
						EQUIPMENT TOTALS:	753.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,691.25
						OFFICE TOTALS:	334,691.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06–12	04 NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		59.64
					FRANKED MAIL TOTALS:		59.64
RENT, COMMUNICATION, UTILITIES							
04–27	OP 08GSA08121A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		356.69
					RENT, COMMUNICATION, UTILITIES TOTALS:		356.69
PRINTING AND REPRODUCTION							
04–22	P1 09TN0500266	ALLEN PRINTING CO, INC	07/16/08	07/16/08	PRINTING AND REPRODUCTION		96.63
04–22	P1 09TN0500267	DO	10/16/08	10/16/08	PRINTING AND REPRODUCTION		1,676.78
					PRINTING AND REPRODUCTION TOTALS:		1,773.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,189.74
					OFFICE TOTALS:		2,189.74
2009 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	572.04	464.89
					PERSONNEL COMPENSATION	479,879.65	251,088.45
					PERSONNEL BENEFITS	966.77	402.12
					TRAVEL	24,519.58	17,957.65
					RENT, COMMUNICATION, UTILITIES	42,352.28	15,651.51
					PRINTING AND REPRODUCTION	1,123.80	992.40
					OTHER SERVICES	13,445.59	7,520.59
					SUPPLIES AND MATERIALS	25,989.57	9,987.68
					EQUIPMENT	2,380.50	1,762.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,229.78	305,827.79
					OFFICE TOTALS:	591,229.78	305,827.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		149.54
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		176.29
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		139.06
					FRANKED MAIL TOTALS:		464.89
PERSONNEL COMPENSATION							
		AWAN, ABID A.	04/01/09	06/30/09	SHARED EMPLOYEE		5,199.99
		AWAN, IMRAN	04/01/09	06/30/09	SHARED EMPLOYEE		300.00
		CARMEAN,MONICA	04/01/09	06/30/09	STAFF ASSISTANT		9,375.00
		COX,TIARA S	04/01/09	06/30/09	FIELD REPRESENTATIVE		8,750.01
		EIDE,KATHRYN M	04/20/09	06/30/09	DISTRICT DIRECTOR		14,791.67
		GILL, KELLY S.	04/01/09	06/30/09	DIR OF CONSTITUENT SVCS		15,000.00
		GOMEZ,ELIZABETH L	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		12,500.01
		GRAMIS,EVAN	04/01/09	06/30/09	STAFF ASSISTANT		8,124.99

			KOMENDANT, ERIK	05/01/09	05/31/09	SHARED EMPLOYEE	1,103.00
			LOPEZ, JUAN E.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	27,500.01
			MURRAY,JACLYN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	16,250.01
			NISHIOKI, SCOTT H.	04/01/09	06/30/09	CHIEF OF STAFF	40,948.74
			PARMENTIER,BENJAMIN H	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,750.01
			RODRIGUEZ,ROSA M	04/01/09	06/30/09	DISTRICT SCHEDULER/OFFICE MANA	10,625.01
			ROOS, VINCENT J.	04/01/09	06/30/09	SENIOR FIELD DEPUTY	17,499.99
			RUMBECK,BRET W	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,749.99
			SALDANA JR,JOEL C	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,120.00
			SCHNEIDER, JACQLYN	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	16,250.01
			SMITH,CASSIDY M	06/01/09	06/30/09	PAID INTERN	750.00
			VILLARREAL, PATRICIA L.	04/01/09	04/30/09	SHARED EMPLOYEE	8,000.00
			VILLARUZ, NICOLE A.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	12,500.01
						PERSONNEL COMPENSATION TOTALS:	251,088.45
		PERSONNEL BENEFITS					
04–30	S7	09120000041		03/01/09	03/31/09	TRANSIT BENEFITS	69.96
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	3.96
05–28	S7	09148000043		04/01/09	04/30/09	TRANSIT BENEFITS	273.40
06–25	S7	09176000044		05/01/09	05/31/09	TRANSIT BENEFITS	47.60
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	7.20
						PERSONNEL BENEFITS TOTALS:	402.12
		TRAVEL					
04–02	P1	09CA2000228	JAMES COSTA	03/22/09	03/22/09	A/F FAT-IAU #2767 MBR	401.20
04–02	P1	09CA2000229	DO	02/26/09	03/22/09	LOCAL TRANSPORTATION	158.00
04–02	P1	09CA2000218	SCOTT H NISHIOKI	02/17/09	02/20/09	TRAVEL SUBSISTENCE	226.85
04–02	P1	09CA2000219	DO	02/17/09	02/20/09	CAR RENTAL	210.81
04–03	P1	09CA2000203	JAMES COSTA	02/26/09	02/26/09	A/F IAU-FAT #7136 MBR	401.20
04–03	P1	09CA2000204	DO	03/01/09	03/01/09	A/F FAT-IAU #8715 MBR	906.20
04–03	P1	09CA2000205	DO	03/12/09	03/12/09	A/F IAU-FAT #7353 MBR	360.20
04–03	P1	09CA2000207	DO	03/20/09	03/20/09	A/F IAD-FAT #0653 MBR	401.20
04–03	P1	09CA2000202	L & S SEDANS	02/01/09	02/28/09	LOCAL TRANSPORTATION	303.00
04–06	P1	09CA2000206	JAMES COSTA	03/16/09	03/16/09	A/F FAT-DC #1040 MBR	663.20
04–30	P1	09CA2000250	DO	03/26/09	03/26/09	A/F IAD-FAT 0537 MBR	341.20
05–20	P1	09CA2000257	DO	03/29/09	03/29/09	A/F FAT/IAD #4254 MBR.	360.20
05–20	P1	09CA2000258	DO	04/03/09	04/03/09	A/F IAD/FAT #5482 MBR.	401.20
05–20	P1	09CA2000259	DO	04/09/09	04/09/09	A/F FAT/SFO/FAT #2859 MBR.	903.20
05–20	P1	09CA2000260	DO	04/23/09	04/23/09	A/F IAD/FAT #0290 MBR.	360.20
05–20	P1	09CA2000261	DO	04/27/09	04/27/09	A/F FAT/DCA #5149 MBR.	663.20
05–20	P1	09CA2000262	DO	04/30/09	04/30/09	A/F DC/FAT #3323 MBR.	663.20
05–20	P1	09CA2000263	DO	05/04/09	05/04/09	A/F FAT/DC #6648 MBR.	663.20
05–20	P1	09CA2000264	DO	05/07/09	05/07/09	A/F IAD/FAT #5020 MBR.	401.20
05–20	P1	09CA2000265	DO	05/15/09	05/15/09	A/F IAD/FAT #7392 MBR.	401.20
05–20	P1	09CA2000266	DO	05/18/09	05/18/09	A/F FAT/DC #9019 MBR.	524.20
05–28	P1	09CA2000267	L & S SEDANS	04/03/09	04/23/09	LOCAL TRANSPORTATION	202.00
06–04	P1	09CA2000296	CITIBANK GOV CARD SERVICE	04/10/09	04/10/09	A/F DC/FAC #5700 MURRAY	586.20
06–08	P1	09CA2000294	JACLYN MURRAY	04/12/09	04/15/09	LODGING	319.20
06–08	P1	09CA2000295	DO	04/12/09	04/15/09	TRAVEL SUBSISTENCE	67.32
06–09	P1	09CA2000304	DO	05/27/09	05/27/09	LODGING	222.80
06–09	P1	09CA2000305	DO	05/26/09	05/29/09	CAR RENTAL	194.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM COSTA—Con.								
06–09	P1	09CA2000306	DO	05/23/09	05/29/09	TRAVEL SUBSISTENCE		158.77
06–09	P1	09CA2000297	JAMES COSTA	05/22/09	05/22/09	A/F IAD/FAT #5324 MBR.		401.20
06–09	P1	09CA2000298	DO	06/01/09	06/01/09	A/F FAT/IAD #1454 MBR.		401.20
06–25	P1	09CA2000335	ELIZABETH L GOMEZ	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		144.43
06–25	P1	09CA2000343	DO	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		181.30
06–25	P1	09CA2000336	JOEL C SALDANA JR	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		31.31
06–25	P1	09CA2000333	KELLY GILL	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		51.51
06–25	P1	09CA2000345	DO	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		45.45
06–25	P1	09CA2000337	NICOLE A. VILLARUZ	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		122.21
06–25	P1	09CA2000329	TIARA COX	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		13.13
06–25	P1	09CA2000342	DO	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		209.57
06–25	P1	09CA2000344	VINCENT J ROOS	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		359.92
06–25	P1	09CA2000347	DO	05/21/09	05/22/09	LODGING		87.41
06–25	P1	09CA2000348	DO	05/26/09	05/27/09	LODGING		78.00
06–26	P1	09CA2000325	ELIZABETH L GOMEZ	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		144.43
06–26	P1	09CA2000352	DO	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		56.06
06–26	P1	09CA2000360	DO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		99.49
06–26	P1	09CA2000353	JOEL C SALDANA JR	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		17.68
06–26	P1	09CA2000363	DO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		116.15
06–26	P1	09CA2000324	KELLY GILL	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		51.51
06–26	P1	09CA2000359	DO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		51.51
06–26	P1	09CA2000364	NICOLE A. VILLARUZ	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		43.43
06–26	P1	09CA2000366	DO	02/27/09	02/27/09	A/F BAK/FRS/BAK #317E VILLARUZ		46.00
06–26	P1	09CA2000320	ROSA M RODRIGUEZ	02/02/09	02/02/09	TRAVEL SUBSISTENCE		12.00
06–26	P1	09CA2000354	DO	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		73.23
06–26	P1	09CA2000361	DO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		40.91
06–26	P1	09CA2000322	TIARA COX	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		49.97
06–26	P1	09CA2000323	DO	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		13.13
06–26	P1	09CA2000328	DO	04/29/09	04/29/09	T/F FRESNO BAK FRESNO 1924 COX		40.00
06–26	P1	09CA2000365	DO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		28.28
06–26	P1	09CA2000371	VINCENT J ROOS	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		378.75
06–26	P1	09CA2000372	DO	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		486.32
06–26	P1	09CA2000373	DO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		776.19
06–26	P1	09CA2000374	DO	02/26/09	02/26/09	LOCAL TRANSPORTATION		4.00
06–29	P1	09CA2000376	CITIBANK GOV CARD SERVICE	05/07/09	05/07/09	A/F DCA/FAT #5035 SALAZAR		401.20
06–29	P1	09CA2000377	DO	05/08/09	05/08/09	A/F SFO/ALS #0783 SALAZAR		364.60
06–29	P1	09CA2000375	JAMES COSTA	06/01/09	06/02/09	LODGING		146.03
06–29	P1	09CA2000378	DO	06/05/09	06/05/09	A/FIAD/FAT #1499 MBR.		401.20
06–29	P1	09CA2000379	DO	06/08/09	06/08/09	A/F FAT/DCA #8360 MBR.		524.20
							TRAVEL TOTALS:	17,957.65
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09CA2000225	AT & T	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES		575.27
04–02	P1	09CA2000227	DO	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES		217.41

04–02	P1	09CA2000212	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	241.25
04–02	P1	09CA2000213	DO	02/07/09	02/11/09	TELECOMMUNICATIONS CHARGES	11.50
04–02	P1	09CA2000223	DO	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES	254.22
04–02	P1	09CA2000224	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	69.40
04–02	P1	09CA2000210	COUNTY OF KERN/IT SERVICES	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	60.03
04–02	P1	09CA2000211	VERIZON WIRELESS	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	508.11
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/27/09	03/27/09	OVERNIGHT MAIL	9.05
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL	5.73
04–15	P2	HCV0901345	VERIZON WIRELESS	02/13/09	02/13/09	8830 COMBO DEVICE	149.95
04–15	P2	HCV0901345	DO	02/13/09	02/13/09	8330 COMBO DEVICE	59.98
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	5.23
04–20	P9	CA2002R0904	COUNTY OF KERN GENERAL	04/01/09	04/30/09	RENT-BAKERSFIELD	890.50
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	11.51
04–24	CB	FXF090423A	DO	04/10/09	04/10/09	OVERNIGHT MAIL	5.43
04–27	P1	09CA2000242	AT & T	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES	569.44
04–27	P1	09CA2000243	DO	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES	215.60
04–27	P1	09CA2000244	DO	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	583.04
04–27	P1	09CA2000239	COUNTY OF KERN/IT SERVICES	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	47.07
04–29	S3	09119G00005		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	690.00
04–29	S5	DY090400106		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090400854		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	127.50
04–29	S5	DY090401973		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,204.45
04–29	S5	DY090406026		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	52.99
04–29	S5	DY090406754		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.67
04–30	P1	09CA2000247	AT&T MOBILITY	02/07/09	02/11/09	TELECOMMUNICATIONS CHARGES	32.44
04–30	P1	09CA2000248	DO	02/08/09	02/11/09	TELECOMMUNICATIONS CHARGES	33.90
04–30	P1	09CA2000255	VERIZON WIRELESS	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	1,707.02
04–30	P1	09CA2000256	DO	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	607.88
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	65.05
05–11	CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL	14.23
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL	14.60
05–15	CB	FXF090514B	DO	05/01/09	05/01/09	OVERNIGHT MAIL	59.83
05–20	P9	CA2002R0905	COUNTY OF KERN GENERAL	05/01/09	05/31/09	RENT-BAKERSFIELD	890.50
05–22	S5	DY090500701		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	901.99
05–22	S5	DY090504986		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	48.05
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/11/09	05/11/09	OVERNIGHT MAIL	23.27
05–23	CB	FXF090521A	DO	05/07/09	05/07/09	OVERNIGHT MAIL	5.59
05–27	S4	09147001016		04/01/09	04/30/09	RECORDING (TRANSFER)	137.00
05–28	S5	DY0905B0083		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0714		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY0905B1249		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	52.99
05–28	S5	DY0905B1811		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	8.12
05–29	P1	09CA2000272	COUNTY OF KERN/IT SERVICES	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	46.99
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL	12.00
05–29	CB	FXF090528B	DO	05/12/09	05/12/09	OVERNIGHT MAIL	106.54
05–29	CB	FXF090528B	DO	05/19/09	05/19/09	OVERNIGHT MAIL	58.76
05–29	CB	FXF090528B	DO	05/14/09	05/14/09	OVERNIGHT MAIL	6.45
06–02	P1	09CA2000282	AT & T	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	216.90
06–04	P1	09CA2000292	COUNTY OF KERN/IT SERVICES	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	51.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM COSTA—Con.								
06–04	P1	09CA2000291	FEDERAL EXPRESS	05/14/09	05/14/09	POSTAGE/MAILING SERVICE		2.98
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/11/09	05/11/09	OVERNIGHT MAIL		20.90
06–05	CB	FXF090604B	DO	05/20/09	05/20/09	OVERNIGHT MAIL		18.00
06–09	P1	09CA2000302	AT & T	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES		825.79
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		4.64
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL		79.21
06–19	P9	CA2002R0906	COUNTY OF KERN GENERAL	06/01/09	06/30/09	RENT-BAKERSFIELD		890.50
06–25	S5	DY090600101		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090600841		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		127.50
06–25	S5	DY090601962		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,029.40
06–25	S5	DY090606037		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		52.99
06–25	S5	DY090606771		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		59.15
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL		13.90
06–26	CB	FXF090625A	DO	06/16/09	06/16/09	OVERNIGHT MAIL		44.02
06–29	P1	09CA2000312	UC REGENTS	05/28/09	05/28/09	TEMPORARY SPACE RENTAL		90.00
06–30	HV	09A90300645	VERIZON WIRELESS	05/10/09	06/09/09	BOC CHANGE: 2602 TO 2310		431.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,651.51
		PRINTING AND REPRODUCTION						
04–02	P1	09CA2000230	DAVID L. ANDRUKITUS, INC.	03/02/09	03/02/09	PRINTING AND REPRODUCTION		197.50
04–03	P1	09CA2000199	DO	03/16/09	03/16/09	PRINTING AND REPRODUCTION		40.00
04–03	P1	09CA2000200	DO	03/11/09	03/11/09	PRINTING AND REPRODUCTION		120.00
04–03	P1	09CA2000201	DO	03/09/09	03/09/09	PRINTING AND REPRODUCTION		40.00
04–29	S3	09119000019		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		47.10
05–27	S3	09147000023		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		105.20
05–28	P1	09CA2000271	DAVID L. ANDRUKITUS, INC.	04/29/09	04/29/09	PRINTING AND REPRODUCTION		40.00
06–02	P1	09CA2000281	DO	05/27/09	05/27/09	PRINTING AND REPRODUCTION		127.50
06–09	P1	09CA2000303	DO	06/02/09	06/02/09	PRINTING AND REPRODUCTION		152.50
06–24	S3	09175000024		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		122.60
						PRINTING AND REPRODUCTION TOTALS:		992.40
		OTHER SERVICES						
04–20	P9	OPR09008904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
05–20	P9	OPR09008905	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
05–29	P1	09CA2000276	CATALIST, LLC	02/18/09	02/18/09	EMAIL AND WEB RELATED SERVICES		520.59
05–29	P1	09CA2000273	DIALOGCONCEPTS CORPORATION	05/04/09	05/04/09	EMAIL AND WEB RELATED SERVICES		50.00
05–29	P1	09CA2000274	DO	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		410.00
05–29	P1	09CA2000275	DO	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		410.00
06–04	P1	09CA2000293	DIALOGCONCEPTS INC.	06/01/09	06/01/09	EMAIL AND WEB RELATED SERVICES		205.00
06–19	P9	OPR09008906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
						OTHER SERVICES TOTALS:		7,520.59
		SUPPLIES AND MATERIALS						
04–01	P1	09CA2000195	OFFICE DEPOT	01/20/09	01/20/09	OFFICE SUPPLIES		126.96
04–01	P1	09CA2000196	DO	01/20/09	01/20/09	OFFICE SUPPLIES		67.95
04–02	P1	09CA2000208	CDW GOVERNMENT INC. C/O ISM IN	02/10/09	02/10/09	OFFICE SUPPLIES		19.77

04–02	P1	09CA2000209	DO	02/02/09	02/02/09	OFFICE SUPPLIES	19.77
04–02	P1	09CA2000231	DO	02/09/09	02/09/09	OFFICE SUPPLIES	230.63
04–02	P1	09CA2000232	DO	02/09/09	02/09/09	OFFICE SUPPLIES	230.63
04–02	P1	09CA2000220	JAMES COSTA	02/17/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	67.65
04–02	P1	09CA2000221	KELLY GILL	02/05/09	02/05/09	OFFICE SUPPLIES	25.00
04–02	P1	09CA2000222	DO	02/05/09	02/05/09	OFFICE SUPPLIES	12.81
04–02	P1	09CA2000215	OFFICE DEPOT	03/04/09	03/04/09	OFFICE SUPPLIES	111.05
04–02	P1	09CA2000216	DO	03/04/09	03/04/09	OFFICE SUPPLIES	231.07
04–02	P1	09CA2000217	DO	02/13/09	02/13/09	OFFICE SUPPLIES	420.63
04–02	P1	09CA2000226	SPARKLETTS AND SIERRA SPRINGS	02/13/09	02/13/09	BOTTLED WATER	24.46
04–03	P1	09CA2000198	JAMES COSTA	02/23/09	02/23/09	PUBLICATION/REFERENCE MATERIAL	84.54
04–06	P1	09CA2000214	OFFICE DEPOT	03/04/09	03/04/09	OFFICE SUPPLIES	93.72
04–08	C2	NW200909800	BOISE CASCADE	03/19/09	03/19/09	OFFICE SUPPLIES	48.96
04–09	C1	NW200909800	DEER PARK	02/05/09	02/05/09	BOTTLED WATER	27.99
04–23	C1	NW200911200	DO	03/06/09	03/06/09	BOTTLED WATER	47.99
04–27	P1	09CA2000240	CDW GOVERNMENT INC. C/O ISM IN	03/19/09	03/19/09	OFFICE SUPPLIES	45.00
04–27	P1	09CA2000241	DO	03/18/09	03/18/09	OFFICE SUPPLIES	444.95
04–27	P1	09CA2000238	SPARKLETTS AND SIERRA SPRINGS	03/13/09	03/13/09	BOTTLED WATER	18.25
04–27	P1	09CA2000245	YOSEMITE WATERS	03/31/09	03/31/09	BOTTLED WATER	13.00
04–29	C2	NW200911300	BOISE CASCADE	02/26/09	02/26/09	OFFICE SUPPLIES	45.00
04–29	P1	09CA2000237	OFFICE DEPOT	03/04/09	03/04/09	OFFICE SUPPLIES	267.83
04–29	P1	09CA2000246	DO	04/07/09	04/07/09	OFFICE SUPPLIES	188.08
04–30	S1	DY090400059		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	533.10
04–30	P1	09CA2000253	CDW GOVERNMENT INC. C/O ISM IN	02/09/09	02/09/09	OFFICE SUPPLIES	314.00
04–30	P1	09CA2000254	DO	02/09/09	02/09/09	OFFICE SUPPLIES	53.00
04–30	P1	09CA2000249	JAMES COSTA	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	43.10
04–30	P1	09CA2000251	SPARKLETTS AND SIERRA SPRINGS	04/10/09	04/10/09	BOTTLED WATER	8.25
05–04	P1	09CA2000252	EVAN D GRAMIS	04/20/09	04/20/09	HABITATION EXPENSE	32.68
05–06	C2	NW200912600	BOISE CASCADE	04/23/09	04/23/09	OFFICE SUPPLIES	73.44
05–06	C2	NW200912600	DO	04/23/09	04/23/09	OFFICE SUPPLIES	81.20
05–28	P1	09CA2000268	CDW GOVERNMENT INC. C/O ISM IN	04/29/09	04/29/09	OFFICE SUPPLIES	139.00
05–28	P1	09CA2000269	DO	04/29/09	04/29/09	OFFICE SUPPLIES	141.99
05–28	P1	09CA2000270	THE WASHINGTON POST	05/25/09	05/24/10	PUBLICATION/REFERENCE MATERIAL	152.88
05–29	HV	09A90100169		04/02/09	04/02/09	FRAMING (TRANSFER)	133.00
05–29	SF	DY090500107		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–9.25
05–29	SF	DY090500711		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
05–29	S1	DY090500058		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	580.46
06–02	P1	09CA2000285	CONGRESSIONAL QUARTERLY INC.	05/26/09	05/26/09	PUBLICATION/REFERENCE MATERIAL	450.00
06–02	P1	09CA2000284	VERIZON WIRELESS	05/10/09	06/09/09	BOTTLED WATER	431.29
06–02	P1	09CA2000283	YOSEMITE WATERS	04/13/09	04/30/09	BOTTLED WATER	30.65
06–03	C2	NW200915400	BOISE CASCADE	05/01/09	05/01/09	OFFICE SUPPLIES	41.21
06–03	C2	NW200915400	DO	05/12/09	05/12/09	OFFICE SUPPLIES	33.11
06–03	C2	NW200915400	DO	05/12/09	05/12/09	OFFICE SUPPLIES	32.40
06–04	P1	09CA2000289	CDW GOVERNMENT INC. C/O ISM IN	04/27/09	04/27/09	OFFICE SUPPLIES	95.00
06–04	P1	09CA2000290	DO	05/11/09	05/11/09	OFFICE SUPPLIES	196.00
06–04	P1	09CA2000286	REED PRINT, INC.	05/05/09	05/04/11	PUBLICATION/REFERENCE MATERIAL	48.00
06–04	P1	09CA2000287	DO	05/05/09	05/04/11	PUBLICATION/REFERENCE MATERIAL	48.00
06–04	P1	09CA2000288	DO	05/06/09	05/05/11	PUBLICATION/REFERENCE MATERIAL	48.00
06–09	P1	09CA2000299	CDW GOVERNMENT INC. C/O ISM IN	05/12/09	05/12/09	OFFICE SUPPLIES	83.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM COSTA—Con.								
06–09	P1	09CA2000300	EVAN D GRAMIS	04/22/09	04/22/09	OFFICE SUPPLIES		139.30
06–10	C2	NW200916100	BOISE CASCADE	05/01/09	05/01/09	OFFICE SUPPLIES		16.44
06–10	C2	NW200916100	DO	05/01/09	05/01/09	OFFICE SUPPLIES		35.84
06–10	C2	NW200916100	DO	05/22/09	05/22/09	OFFICE SUPPLIES		95.49
06–11	C1	NW200916100	DEER PARK	04/06/09	04/06/09	BOTTLED WATER		47.99
06–15	P1	09CA2000301	SPARKLETTS AND SIERRA SPRINGS	05/08/09	05/08/09	BOTTLED WATER		8.25
06–19	C1	NW200916900	DEER PARK	05/05/09	05/05/09	BOTTLED WATER		47.99
06–23	P1	09CA2000315	BAKERSFIELD CALIFORNIAN	06/04/09	06/03/10	PUBLICATION/REFERENCE MATERIAL		148.19
06–23	P1	09CA2000307	CDW GOVERNMENT INC. C/O ISM IN	05/04/09	05/04/09	OFFICE SUPPLIES		130.00
06–23	P1	09CA2000308	DO	05/19/09	05/19/09	OFFICE SUPPLIES		550.00
06–23	P1	09CA2000316	KELLY GILL	05/02/09	05/02/09	OFFICE SUPPLIES		95.55
06–23	P1	09CA2000310	SPARKLETTS AND SIERRA SPRINGS	06/05/09	06/05/09	BOTTLED WATER		24.39
06–23	P1	09CA2000313	YOSEMITE WATERS	05/29/09	05/29/09	BOTTLED WATER		46.55
06–25	P1	09CA2000338	ELIZABETH L GOMEZ	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS		58.41
06–25	P1	09CA2000339	DO	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS		12.00
06–25	P1	09CA2000332	JAMES COSTA	02/25/09	02/25/09	OFFICE SUPPLIES		145.67
06–25	P1	09CA2000349	KELLY GILL	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS		4.99
06–25	P1	09CA2000350	DO	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		30.50
06–25	P1	09CA2000340	TIARA COX	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		30.00
06–25	P1	09CA2000346	DO	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		22.00
06–26	P1	09CA2000326	CDW GOVERNMENT INC. C/O ISM IN	06/09/09	06/09/09	OFFICE SUPPLIES		130.99
06–26	P1	09CA2000319	ELIZABETH L GOMEZ	03/06/09	03/06/09	HABITATION EXPENSE		60.48
06–26	P1	09CA2000356	KELLY GILL	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		17.00
06–26	P1	09CA2000331	NICOLE A. VILLARUZ	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS		24.55
06–26	P1	09CA2000357	DO	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS		48.00
06–26	P1	09CA2000358	DO	05/29/09	05/29/09	OFFICE SUPPLIES		12.97
06–26	P1	09CA2000309	OFFICE DEPOT	06/04/09	06/04/09	OFFICE SUPPLIES		124.38
06–26	P1	09CA2000311	DO	06/04/09	06/04/09	OFFICE SUPPLIES		21.96
06–26	P1	09CA2000314	DO	05/21/09	05/21/09	OFFICE SUPPLIES		625.72
06–26	P1	09CA2000321	ROSA M RODRIGUEZ	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS		12.00
06–26	P1	09CA2000327	TIARA COX	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		14.00
06–26	P1	09CA2000351	VINCENT J ROOS	03/14/09	03/14/09	OFFICE SUPPLIES		7.48
06–30	S1	DY090600054		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		897.02
06–30	P1	09CA2000334	KELLY GILL	03/12/09	03/12/09	OFFICE SUPPLIES		9.72
06–30	HV	09A90300645	VERIZON WIRELESS	05/10/09	06/09/09	BOC CHANGE: 2602 TO 2310		–431.29
						SUPPLIES AND MATERIALS TOTALS:		9,987.68
		EQUIPMENT						
04–14	F2	RN000026482	DELL DIRECT SALES	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 D		1,144.50
04–29	S8	MA000872266		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		206.00
05–28	S8	MA000878698		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		206.00
06–26	S8	MA000885316		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		206.00
						EQUIPMENT TOTALS:		1,762.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,827.79

							OFFICE TOTALS:	305,827.79

2008 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	65.84
						FRANKED MAIL TOTALS:	65.84
		RENT, COMMUNICATION, UTILITIES					
05–28	P1	09CA2000280	COUNTY OF KERN/IT SERVICES	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	48.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	48.87
		OTHER SERVICES					
05–28	P1	09CA2000279	DIALOGCONCEPTS CORPORATION	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	410.00
						OTHER SERVICES TOTALS:	410.00
		SUPPLIES AND MATERIALS					
04–24	P1	09CA2000235	YOSEMITE WATERS	05/31/08	05/31/08	BOTTLED WATER	42.60
04–24	P1	09CA2000236	DO	01/31/08	01/31/08	BOTTLED WATER	32.50
04–27	P1	09CA2000234	OFFICE DEPOT	10/02/08	10/02/08	OFFICE SUPPLIES	551.67
05–11	P2	OSM39601	DELL DIRECT SALES	12/16/08	12/16/08	6-CELL 53-WHR PRIMARY BATTERY	134.99
05–28	P1	09CA2000278	CDW GOVERNMENT INC. C/O ISM IN	12/03/08	12/03/08	OFFICE SUPPLIES	75.00
05–28	P1	09CA2000277	YOSEMITE WATERS	10/20/08	10/20/08	BOTTLED WATER	32.65
06–17	P2	OSM39407	CDW GOVERNMENT INC	01/07/09	01/07/09	MAXTOR ONETOUCH 4PLUS USB 1TB	835.00
06–19	P1	09CA2000233	YOSEMITE WATERS	09/30/08	09/30/08	BOTTLED WATER	78.15
06–30	HV	09A90300653	DO	09/30/08	09/30/08	BOTTLED WATER	78.15
06–30	HV	09A90300653	DO	09/30/08	09/30/08	CORR. 6/19/09 09CA2000233	–78.15
						SUPPLIES AND MATERIALS TOTALS:	1,782.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,307.27
						OFFICE TOTALS:	2,307.27

2009 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,291.96	14,852.96
PERSONNEL COMPENSATION	403,613.63	201,052.74
PERSONNEL BENEFITS	160.33	127.20
TRAVEL	19,095.35	11,026.55
RENT, COMMUNICATION, UTILITIES	39,364.23	21,500.20
PRINTING AND REPRODUCTION	14,304.07	14,178.77
OTHER SERVICES	30,419.59	16,807.91
SUPPLIES AND MATERIALS	7,486.55	4,645.23
EQUIPMENT	2,580.44	1,164.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,316.15	285,356.42
OFFICE TOTALS:	534,316.15	285,356.42

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	2,412.20
04–30	SF	DY090400428		04/20/09	05/01/09	FRANKED MAIL	–94.60
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	2,058.19
05–27	05	9M2782607	DO	04/30/09	04/30/09	FRANKED MAIL	5,179.72
05–29	SF	DY090500459		05/20/09	06/01/09	FRANKED MAIL	–125.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JERRY F COSTELLO—Con.								
06–24	05	9M2782611	UNITED STATES POSTAL SERVICE	05/18/09	05/18/09	FRANKED MAIL		3,398.46
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		2,106.64
06–30	SF	DY090600490		06/20/09	07/01/09	FRANKED MAIL		–82.00
							FRANKED MAIL TOTALS:	14,852.96
		PERSONNEL COMPENSATION						
			BRITTON, KARL M.	04/01/09	06/30/09	STAFF ASSISTANT/SCHEDULER		13,149.99
			CLARK, KIMBERLY A.	04/01/09	06/30/09	STAFF ASSISTANT		10,875.00
			CUETO, DAVID A.	04/01/09	06/30/09	SENIOR STAFF ASSISTANT		18,675.00
			FORNAROTTO, CHRISTA	03/01/09	03/27/09	LEGISLATIVE ASSISTANT		3,970.11
			FRIERSON, MELVIN	04/01/09	06/30/09	STAFF ASSISTANT		13,475.01
			GILLIES, DAVID C.	04/01/09	06/30/09	CHIEF OF STAFF		33,549.99
			GREEN,BLAIR K	04/01/09	06/30/09	STAFF ASSISTANT		7,433.33
			HAAS, CATHERINE F.	04/01/09	06/30/09	PART-TIME EMPLOYEE		3,650.01
			LA VIGNE,MELISSA A	03/23/09	06/30/09	LEGISLATIVE ASSISTANT		11,750.01
			MAPLE, KARL E.	04/01/09	06/30/09	STAFF ASSISTANT		9,399.99
			MCGINNIS, DANIEL P.	04/01/09	06/30/09	SYSTEMS MANAGER		16,074.99
			MUETH, MARY L.	04/01/09	06/30/09	STAFF ASSISTANT		8,499.99
			SHALAPIN, MARY M.	04/01/09	06/30/09	PERSONAL ASSISTANT		20,100.00
			STONEWATER,KATHERINE E	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,750.01
			TRAVELSTEAD, PATSIE R.	04/01/09	06/30/09	STAFF ASSISTANT		10,599.99
			TUCKER, ALICE M.	04/01/09	06/30/09	STAFF ASSISTANT		9,125.01
			WISNER, SARAH W.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		1,974.31
							PERSONNEL COMPENSATION TOTALS:	201,052.74
		PERSONNEL BENEFITS						
04–30	S7	09120000151		03/01/09	03/31/09	TRANSIT BENEFITS		127.20
							PERSONNEL BENEFITS TOTALS:	127.20
		TRAVEL						
04–14	P1	09IL1200235	CHRISTA FORNAROTTO	03/25/09	03/26/09	TRAVEL SUBSISTENCE		106.65
04–17	P1	09IL1200236	SARAH WELLS WISNER	03/25/09	03/26/09	TRAVEL SUBSISTENCE		87.54
04–20	P9	IL1201L0904	CHRYSLER FINANCIAL	04/01/09	04/30/09	LEASED AUTO/08 JEEP CHEROKEE		778.04
04–23	P1	09IL1200254	CITIBANK GOV CARD SERVICE	02/27/09	03/26/09	GASOLINE		232.08
04–23	P1	09IL1200255	DO	03/06/09	03/27/09	A/F TO BFM DIST MBR/STF		2,410.10
04–23	P1	09IL1200261	DO	03/16/09	03/30/09	A/F TO&FR DISTRICT MEMBER		478.40
04–24	P1	09IL1200262	KARL E. MAPLE	12/09/08	03/19/09	PRIVATE AUTO MILEAGE		611.60
05–18	P1	09IL1200285	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	A/F STL/DCA/STL #6923 MBR.		239.20
05–19	P1	09IL1200275	ALICE M TUCKER	02/18/09	02/25/09	PRIVATE AUTO MILEAGE		66.00
05–20	P9	IL1201L0905	CHRYSLER FINANCIAL	05/01/09	05/31/09	LEASED AUTO/08 JEEP CHEROKEE		778.04
05–20	P1	09IL1200292	MARY L MUETH	01/13/09	03/26/09	PRIVATE AUTO MILEAGE		79.75
05–21	P1	09IL1200295	CITIBANK GOV CARD SERVICE	04/03/09	04/23/09	A/F TO&FRM DISTRICT MBR.		922.40
05–21	P1	09IL1200296	DO	03/29/09	04/26/09	GASOLINE		334.01
05–21	P1	09IL1200297	DO	03/23/09	03/30/09	A/F TO&FRM DISTRICT MBR.		358.80
06–19	P9	IL1201L0906	CHRYSLER FINANCIAL	06/01/09	06/30/09	LEASED AUTO/08 JEEP CHEROKEE		778.04
06–23	P1	09IL1200324	ALICE M TUCKER	05/13/09	05/13/09	PRIVATE AUTO MILEAGE		49.50

06–23	P1	09IL1200323	KIMBERLY ANN CLARK	05/26/09	05/29/09	PRIVATE AUTO MILEAGE	47.30
06–24	P1	09IL1200325	CITIBANK GOV CARD SERVICE	04/27/09	05/27/09	A/F DIST-DC-DIST-DC MBR	2,327.60
06–24	P1	09IL1200326	DO	04/27/09	05/27/09	GASOLINE	231.50
06–29	P1	09IL1200333	PATSIE R. TRAVELSTEAD	05/13/09	05/17/09	PRIVATE AUTO MILEAGE	110.00
						TRAVEL TOTALS:	11,026.55
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	09IL1200231	ATT	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	154.38
04–03	P1	09IL1200230	CHARTER COMMUNICATIONS	03/20/09	04/19/09	UTILITIES	187.67
04–03	P1	09IL1200229	MEDIACOM	03/21/09	04/20/09	UTILITIES	99.95
04–03	P1	09IL1200232	VERIZON NORTH	03/04/09	04/04/09	TELECOMMUNICATIONS CHARGES	116.59
04–14	P1	09IL1200244	AMERENIP	02/11/09	03/15/09	UTILITIES	400.99
04–14	P1	09IL1200238	ATT	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	299.87
04–14	P1	09IL1200243	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	174.17
04–14	P1	09IL1200239	ILLINOIS AMERICAN WATER	02/13/09	03/13/09	UTILITIES	21.15
04–14	P1	09IL1200246	UNITED PARCEL SERVICES	01/30/09	01/30/09	POSTAGE/MAILING SERVICE	13.95
04–14	P1	09IL1200237	VERIZON NORTH	03/10/09	04/10/09	TELECOMMUNICATIONS CHARGES	87.79
04–20	P9	IL1202R0904	CITY OF CHESTER	04/01/09	04/30/09	RENT-CHESTER	100.00
04–20	P9	IL1201R0904	CITY OF WEST FRANKFORT	04/01/09	04/30/09	RENT-WEST FRANKFORT	100.00
04–20	P9	IL1203R0904	GRANITE CITY TOWNSHIP	04/01/09	04/30/09	RENT-GRANITE CITY	200.00
04–20	P9	IL1204R0904	LAND OF LINCOLN COMMUNITY	04/01/09	04/30/09	RENT-EAST ST LOUIS	225.00
04–20	P9	IL1205R0904	MERC TRUST 22-281	04/01/09	04/30/09	RENT-BELLEVILLE	3,000.00
04–23	P1	09IL12RW217	ATT	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	311.05
04–23	P1	09IL1200253	VERIZON NORTH	03/25/09	04/25/09	TELECOMMUNICATIONS CHARGES	109.87
04–24	P1	09IL1200263	NEWWAVE COMMUNICATIONS	04/02/09	05/01/09	UTILITIES	65.00
04–24	P1	09IL1200264	UNITED PARCEL SERVICES	03/19/09	03/21/09	POSTAGE/MAILING SERVICE	55.65
04–27	S6	IL9098R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT CARBONDALE	478.00
04–29	S5	DY090400293		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	28.00
04–29	S5	DY090400999		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	90.00
04–29	S5	DY090403167		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	697.77
04–29	S5	DY090406135		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	128.39
04–29	S5	DY090407360		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	86.12
05–04	P1	09IL1200270	AMERENIP	03/15/09	04/13/09	UTILITIES	315.88
05–04	P1	09IL1200267	ATT	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	148.30
05–04	P1	09IL1200271	CHARTER COMMUNICATIONS	04/20/09	05/19/09	UTILITIES	187.67
05–04	P1	09IL1200274	MEDIACOM	04/15/09	05/14/09	UTILITIES	84.95
05–04	P1	09IL1200269	UNITED PARCEL SERVICES	02/14/09	03/14/09	POSTAGE/MAILING SERVICE	5.33
05–04	P1	09IL1200268	VERIZON NORTH	04/04/09	05/04/09	TELECOMMUNICATIONS CHARGES	119.65
05–07	P1	09IL1200273	MEDIACOM	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES	100.10
05–18	P1	09IL1200284	ATT	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES	165.43
05–18	P1	09IL1200289	DO	03/16/09	04/16/09	TELECOMMUNICATIONS CHARGES	322.71
05–18	P1	09IL1200287	ILLINOIS AMERICAN WATER	03/13/09	04/15/09	TELECOMMUNICATIONS CHARGES	21.17
05–18	P1	09IL1200286	NEWWAVE COMMUNICATIONS	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	65.00
05–18	P1	09IL1200279	ST. CLAIR TOWNSHIP	01/15/09	03/15/09	UTILITIES	17.26
05–18	P1	09IL1200283	VERIZON NORTH	04/10/09	05/10/09	TELECOMMUNICATIONS CHARGES	88.09
05–20	P9	IL1202R0905	CITY OF CHESTER	05/01/09	05/31/09	RENT-CHESTER	100.00
05–20	P9	IL1201R0905	CITY OF WEST FRANKFORT	05/01/09	05/31/09	RENT-WEST FRANKFORT	100.00
05–20	P9	IL1203R0905	GRANITE CITY TOWNSHIP	05/01/09	05/31/09	RENT-GRANITE CITY	200.00
05–20	P9	IL1204R0905	LAND OF LINCOLN COMMUNITY	05/01/09	05/31/09	RENT-EAST ST LOUIS	225.00
05–20	P9	IL1205R0905	22-281, LLC	05/01/09	05/31/09	RENT-BELLEVILLE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JERRY F COSTELLO—Con.								
05–21	P1	09IL1200293	UNITED PARCEL SERVICES	03/26/09	03/26/09	POSTAGE/MAILING SERVICE		6.12
05–22	S5	DY090501940		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		680.41
05–22	S5	DY090505388		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		99.61
05–28	S5	DY0905B0241		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		28.00
05–28	S5	DY0905B0859		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		90.00
05–28	S5	DY0905B1360		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		128.39
05–28	S5	DY0905B2015		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		4.60
05–28	S6	IL9098R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT CARBONDALE		478.00
05–28	P1	09IL1200298	MEDIACOM	05/21/09	06/20/09	UTILITIES		99.95
05–28	P1	09IL1200303	VERIZON NORTH	04/25/09	05/25/09	TELECOMMUNICATIONS CHARGES		111.17
05–29	P1	09IL1200299	MEDIACOM	05/15/09	06/14/09	UTILITIES		84.95
06–02	P1	09IL1200308	AMERENIP	04/13/09	05/12/09	UTILITIES		294.00
06–02	P1	09IL1200306	ATT	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		164.01
06–02	P1	09IL1200310	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		112.69
06–02	P1	09IL1200307	VERIZON NORTH	05/04/09	06/04/09	TELECOMMUNICATIONS CHARGES		119.31
06–02	P1	09IL1200309	DO	05/10/09	06/10/09	TELECOMMUNICATIONS CHARGES		88.54
06–19	P9	IL1202R0906	CITY OF CHESTER	06/01/09	06/30/09	RENT-CHESTER		100.00
06–19	P9	IL1201R0906	CITY OF WEST FRANKFORT	06/01/09	06/30/09	RENT-WEST FRANKFORT		100.00
06–19	P9	IL1203R0906	GRANITE CITY TOWNSHIP	06/01/09	06/30/09	RENT-GRANITE CITY		200.00
06–19	P9	IL1204R0906	LAND OF LINCOLN COMMUNITY	06/01/09	06/30/09	RENT-EAST ST LOUIS		225.00
06–19	P9	IL1205R0906	22-281, LLC	06/01/09	06/30/09	RENT-BELLEVILLE		3,000.00
06–23	P1	09IL1200315	ATT	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		318.97
06–23	P1	09IL1200316	ILLINOIS AMERICAN WATER	04/15/09	05/14/09			21.20
06–23	P1	09IL1200314	NEWWAVE COMMUNICATIONS	06/02/09	07/01/09	UTILITIES		65.00
06–23	P1	09IL1200321	POSTNET	05/01/09	05/31/09	POSTAGE/MAILING SERVICE		147.07
06–23	P1	09IL1200318	UNITED PARCEL SERVICES	05/13/09	05/13/09	POSTAGE/MAILING SERVICE		12.53
06–23	P1	09IL1200319	VERIZON NORTH	05/25/09	06/25/09	TELECOMMUNICATIONS CHARGES		111.13
06–25	S5	DY090600281		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		28.00
06–25	S5	DY090600986		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		90.00
06–25	S5	DY090603169		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		679.05
06–25	S5	DY090606150		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		128.39
06–25	S5	DY090607390		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		79.06
06–26	HR	437992	ATT	01/16/09	02/15/09	REFUND;DUPLICATE PAYMENT		–311.05
06–26	P1	09IL1200329	MEDIACOM	06/21/09	07/20/09	UTILITIES		99.95
06–26	P1	09IL1200330	DO	06/15/09	07/14/09	UTILITIES		84.95
06–29	P1	09IL1200335	ATT	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES		161.04
06–29	P1	09IL1200341	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		98.19
06–29	P1	09IL1200336	CHARTER COMMUNICATIONS	06/20/09	07/19/09	UTILITIES		187.67
06–29	S6	IL9098R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT CARBONDALE		478.00
06–29	P1	09IL1200337	VERIZON NORTH	06/04/09	07/04/09	TELECOMMUNICATIONS CHARGES		120.73
06–30	HV	09A90300646	CHARTER COMMUNICATIONS	05/20/09	06/19/09	BOC CHANGE: 2630 TO 2360		187.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,500.20
		PRINTING AND REPRODUCTION						
04–14	P1	09IL1200240	DAVID L. ANDRUKITUS, INC.	03/17/09	03/17/09	PRINTING AND REPRODUCTION		22.50

04–23	P1	09IL1200256	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION	22.50
04–23	P1	09IL1200257	DO	04/01/09	04/01/09	PRINTING AND REPRODUCTION	45.00
05–18	P1	09IL1200277	DO	03/25/09	03/25/09	PRINTING AND REPRODUCTION	22.50
05–27	S3	09147000086		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	658.10
06–01	P5	9M2782607	MAILING METHODS	04/30/09	04/30/09	MASSPRINTING#7	3,180.24
06–22	P5	9M2782611	DO	05/15/09	05/15/09	MASSPRINTING#11	2,584.23
06–24	S3	09175000102		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	188.10
06–29	P1	09IL1200331	CENTURY PRINTING	06/09/09	06/09/09	PRINTING AND REPRODUCTION	7,455.60
						PRINTING AND REPRODUCTION TOTALS:	14,178.77
		OTHER SERVICES					
04–14	P1	09IL1200242	ARAMARK UNIFORM SERVICES	03/11/09	03/11/09	JANITORIAL AND RELATED SERVICE	56.05
04–14	P1	09IL1200241	CINTAS DOCUMENT MANAGEMENT	03/11/09	03/11/09	JANITORIAL AND RELATED SERVICE	58.45
04–20	P9	OPR09008504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	TECH MAINT PLAN	1,108.00
04–20	P9	OPR09009104	DO	04/01/09	04/30/09	CMS PLAN	2,498.00
04–23	P1	09IL1200250	CINTAS DOCUMENT MANAGEMENT	03/25/09	03/25/09	JANITORIAL AND RELATED SERVICE	58.45
04–23	P1	09IL1200248	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	712.50
04–27	S6	IL9098S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY CARBONDALE	46.59
05–04	P1	09IL1200266	ARAMARK UNIFORM SERVICES	04/08/09	04/08/09	JANITORIAL AND RELATED SERVICE	56.05
05–04	P1	09IL1200272	CINTAS DOCUMENT MANAGEMENT	04/08/09	04/08/09	JANITORIAL AND RELATED SERVICE	58.45
05–18	P1	09IL1200276	ARAMARK UNIFORM SERVICES	03/25/09	03/25/09	JANITORIAL AND RELATED SERVICE	56.05
05–18	P1	09IL1200278	DO	04/22/09	04/22/09	JANITORIAL AND RELATED SERVICE	56.05
05–18	P1	09IL1200281	CINTAS DOCUMENT MANAGEMENT	04/07/09	04/07/09	JANITORIAL AND RELATED SERVICE	52.50
05–20	P9	OPR0900850A	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT	464.00
05–20	P9	OPR09008505	DO	05/01/09	05/31/09	TECH MAINT PLAN	1,224.00
05–20	P9	OPR09009105	DO	05/01/09	05/31/09	CMS PLAN	2,498.00
05–28	P1	09IL1200304	CINTAS DOCUMENT MANAGEMENT	04/22/09	04/22/09	JANITORIAL AND RELATED SERVICE	58.45
05–28	S6	IL9098S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY CARBONDALE	46.59
05–28	P1	09IL1200302	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	712.50
06–02	P1	09IL1200312	ARAMARK UNIFORM SERVICES	05/06/09	05/06/09	JANITORIAL AND RELATED SERVICE	59.43
06–02	P1	09IL1200313	CINTAS DOCUMENT MANAGEMENT	05/06/09	05/06/09	JANITORIAL AND RELATED SERVICE	58.45
06–19	P9	OPR09008506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	TECH MAINT PLAN	1,224.00
06–19	P9	OPR09009106	DO	06/01/09	06/30/09	CMS PLAN	2,498.00
06–23	P1	09IL1200320	ARAMARK UNIFORM SERVICES	06/03/09	06/03/09	JANITORIAL AND RELATED SERVICE	59.43
06–23	P1	09IL1200317	CINTAS DOCUMENT MANAGEMENT	05/20/09	05/20/09	JANITORIAL AND RELATED SERVICE	58.45
06–23	P1	09IL1200322	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	712.50
06–23	P1	09IL1200327	WILLIAM SCHALTENBRAND	05/18/09	05/18/09	SERVICE CONTRACT	2,100.00
06–29	P1	09IL1200342	ARAMARK UNIFORM SERVICES	05/20/09	05/20/09	JANITORIAL AND RELATED SERVICE	59.43
06–29	P1	09IL1200332	CINTAS DOCUMENT MANAGEMENT	06/03/09	06/03/09	JANITORIAL AND RELATED SERVICE	58.45
06–29	P1	09IL1200334	DO	06/02/09	06/02/09	JANITORIAL AND RELATED SERVICE	52.50
06–29	S6	IL9098S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY CARBONDALE	46.59
						OTHER SERVICES TOTALS:	16,807.91
		SUPPLIES AND MATERIALS					
04–03	P1	09IL1200233	SCHILLER'S IMAGING GROUP	03/12/09	03/12/09	OFFICE SUPPLIES	296.16
04–03	P1	09IL1200234	WATSON'S OFFICE CITY	03/16/09	03/16/09	OFFICE SUPPLIES	220.64
04–14	P1	09IL1200245	ST LOUIS BUSINESS JOURNAL	05/22/09	05/22/12	PUBLICATION/REFERENCE MATERIAL	90.00
04–21	P1	09IL1200184	CITIBANK GOV CARD SERVICE	01/08/09	01/08/09	LEASED AUTO EXPENSE	28.45
04–23	P1	09IL1200258	DO	01/08/09	01/12/09	LEASED AUTO EXPENSE	28.45
04–23	P1	09IL1200252	EDWARDSVILLE INTELLIGENCER	04/25/09	03/25/10	PUBLICATION/REFERENCE MATERIAL	160.50
04–23	P1	09IL1200247	PURITAN SPRINGS WATER	04/06/09	04/06/09	BOTTLED WATER	66.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JERRY F COSTELLO—Con.								
04–23	P1	09IL1200249	DO	03/10/09	03/10/09	BOTTLED WATER		16.33
04–23	P1	09IL1200251	REPPERT'S OFFICE SUPPLY	04/06/09	04/06/09	OFFICE SUPPLIES		159.98
04–30	SF	DY090400150		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–217.25
04–30	SF	DY090400706		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–76.95
04–30	S1	DY090400209		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		464.39
05–04	P1	09IL1200265	EGYPTIAN STATIONERS, INC.	04/02/09	04/02/09	OFFICE SUPPLIES		1,714.89
05–18	P1	09IL1200288	PURITAN SPRINGS WATER	04/07/09	04/07/09	BOTTLED WATER		16.79
05–18	P1	09IL1200280	USA TODAY	05/25/09	05/25/10	PUBLICATION/REFERENCE MATERIAL		182.00
05–18	P1	09IL1200282	WATSON'S OFFICE CITY	04/17/09	04/17/09	OFFICE SUPPLIES		118.34
05–20	P1	09IL1200290	THE METROPOLIS PLANET	05/21/09	05/21/10	PUBLICATION/REFERENCE MATERIAL		43.50
05–21	P1	09IL1200294	PURITAN SPRINGS WATER	05/04/09	05/04/09	BOTTLED WATER		33.87
05–28	P1	09IL1200300	DONGOLA TRI-COUNTY RECORD	05/31/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		28.00
05–28	P1	09IL1200301	THE DAILY REGISTER	05/14/09	05/14/10	PUBLICATION/REFERENCE MATERIAL		158.70
05–29	SF	DY090500157		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–295.50
05–29	SF	DY090500761		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–113.40
05–29	S1	DY090500205		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		251.93
06–02	P1	09IL1200305	CHARTER COMMUNICATIONS	05/20/09	06/19/09	PUBLICATION/REFERENCE MATERIAL		187.67
06–02	P1	09IL1200311	PURITAN SPRINGS WATER	04/13/09	05/07/09	BOTTLED WATER		43.46
06–23	P1	09IL1200328	CAPITOL FAX	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		350.00
06–26	HR	437992	HP INVENT	04/02/09	04/02/09	REFUND;OVERPMT MAIL IN REBATE		–160.00
06–29	P1	09IL1200343	PURITAN SPRINGS WATER	06/05/09	07/02/09	BOTTLED WATER		61.93
06–29	P1	09IL1200340	THE FREEBURG TRIBUNE	06/07/09	06/07/10	PUBLICATION/REFERENCE MATERIAL		20.00
06–29	P1	09IL1200338	WATSON'S OFFICE CITY	06/12/09	06/12/09	OFFICE SUPPLIES		82.74
06–29	P1	09IL1200339	DO	06/11/09	06/12/09	OFFICE SUPPLIES		80.75
06–30	SF	DY090600167		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–198.75
06–30	SF	DY090600813		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–64.80
06–30	S1	DY090600202		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,065.50
06–30	HV	09A90300646	CHARTER COMMUNICATIONS	05/20/09	06/19/09	BOC CHANGE: 2630 TO 2360		–187.67
06–30	HR	438947	CRYSTAL SPRINGS	01/05/09	01/05/09	REFUND;OVERPAYMENT		–12.16
						SUPPLIES AND MATERIALS TOTALS:		4,645.23
		EQUIPMENT						
04–29	S8	MA000871934		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		471.86
05–28	S8	MA000877093		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		346.50
06–26	S8	MA000883802		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		346.50
						EQUIPMENT TOTALS:		1,164.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,356.42
						OFFICE TOTALS:		285,356.42
2008 HON. JERRY F COSTELLO								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05–20	P1	09IL1200291	MARY L MUETH	11/18/08	12/10/08	PRIVATE AUTO MILEAGE		20.45
						TRAVEL TOTALS:		20.45

		RENT, COMMUNICATION, UTILITIES					
05–07	P2	HCV0900514	HELLO DIRECT	12/09/08	12/09/08	GN9350E/ GN1000 HEADSET	236.50
05–07	P2	HCV0900514	DO	12/09/08	12/09/08	SHIPPING	13.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	249.96
		OTHER SERVICES					
05–14	P2	OSM39076	LOCKHEED MARTIN DESKTOP SOLUTI	12/17/08	12/17/08	INSTALLATION OF 2 PC'S	658.00
05–20	P2	OSM39080	DO	12/17/08	12/17/08	INSTALLATION OF 9 PC'S	2,961.00
						OTHER SERVICES TOTALS:	3,619.00
		SUPPLIES AND MATERIALS					
04–01	P2	OSS50846	CAPITOL MARKING PRD.	11/18/08	11/18/08	RUBBER SIGNATURE STAMP -(NO M	30.00
04–20	P2	OSM38966	CDW GOVERNMENT INC	12/09/08	12/09/08	SANDISK IMAGEMATE 12 IN 1 READ	28.00
04–20	P2	OSM38966	DO	12/09/08	12/09/08	AMBIR PS467 SCANNER WITH AMBIR	195.00
04–20	P2	OSM38966	DO	12/09/08	12/09/08	SHIPPING	9.50
04–20	P2	OSM38967	DO	12/09/08	12/09/08	AMBIR PS467 SCANNER WITH AMBIR	195.00
04–20	P2	OSM38967	DO	12/09/08	12/09/08	SHIPPING	5.00
05–01	HR	419537	NEWS-DEMOCRAT	09/24/08	09/24/09	REFUND;OVERPAYMENT	–14.31
06–02	HR	429401	OFFICE DEPOT	12/23/08	12/23/08	REFUND;OVERPAYMENT	–5.00
06–30	HR	438947	CRYSTAL SPRINGS	12/09/08	12/18/08	REFUND;OVERPAYMENT	–0.56
						SUPPLIES AND MATERIALS TOTALS:	442.63
		EQUIPMENT					
04–15	F2	RN000026506	CDW GOVERNMENT INC	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	962.99
04–20	F2	RN000026581	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	962.99
04–20	F2	RN000026582	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	962.22
04–20	F2	RN000026582	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	962.22
04–20	F2	RN000026582	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	962.22
04–20	F2	RN000026582	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	962.22
04–20	F2	RN000026582	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	962.22
04–20	F2	RN000026582	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	962.22
04–20	F2	RN000026582	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	962.22
04–20	F2	RN000026582	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	962.22
04–20	F2	RN000026582	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	962.24
04–21	F2	RN000026616	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	962.50
04–21	F2	RN000026616	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	962.50
04–21	F2	RN000026617	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	962.50
04–21	F2	RN000026617	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	962.50
04–21	F2	RN000026618	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	971.88
04–21	F2	RN000026618	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	971.88
04–21	F2	RN000026618	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	971.88
04–21	F2	RN000026618	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	971.88
04–21	F2	RN000026618	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	971.88
04–21	F2	RN000026618	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	971.88
04–21	F2	RN000026618	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	971.88
04–21	F2	RN000026618	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	971.84
04–23	F2	RN000026658	DO	04/06/09	04/06/09	COMPUTER - HP DC7900 INTELL CO	962.99
						EQUIPMENT TOTALS:	23,173.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,506.01
						OFFICE TOTALS:	27,506.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JERRY F COSTELLO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–20	P2 OSM36584	CDW GOVERNMENT INC	01/08/08	01/08/08	IRIS READIRIS PRO 11 WIN (102		594.00
					SUPPLIES AND MATERIALS TOTALS:		594.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		594.00
					OFFICE TOTALS:		594.00
2009 HON. JOE COURTNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,316.24	23,874.74
					PERSONNEL COMPENSATION	456,836.07	231,572.49
					PERSONNEL BENEFITS	120.95	0.00
					TRAVEL	16,884.51	11,312.45
					RENT, COMMUNICATION, UTILITIES	36,052.13	17,020.15
					PRINTING AND REPRODUCTION	17,447.14	17,229.34
					OTHER SERVICES	19,320.00	18,703.00
					SUPPLIES AND MATERIALS	7,320.55	2,627.66
					EQUIPMENT	3,681.77	1,624.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,979.36	323,963.98
					OFFICE TOTALS:	581,979.36	323,963.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	05 9M2789117	UNITED STATES POSTAL SERVICE	03/10/09	03/10/09	FRANKED MAIL		14,974.48
04–28	04 NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL		680.27
04–30	SF DY090400330		04/20/09	05/01/09	FRANKED MAIL		–20.25
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		584.36
05–29	SF DY090500354		05/20/09	06/01/09	FRANKED MAIL		–19.40
06–24	05 9M2789127	UNITED STATES POSTAL SERVICE	05/29/09	05/29/09	FRANKED MAIL		7,069.12
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		654.71
06–30	SF DY090600382		06/20/09	07/01/09	FRANKED MAIL		–48.55
					FRANKED MAIL TOTALS:		23,874.74
PERSONNEL COMPENSATION							
		BRAY,CHARLES A	03/30/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,352.77
		BURKE,EDMUND J	04/01/09	06/30/09	LEGISLATIVE AIDE		11,037.51
		CONTOIS,CONCETTA J	04/01/09	06/30/09	DISTRICT DIRECTOR		21,849.99
		FARBER, BRIAN D.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF/COMM DIR		19,237.50
		GRADY,DOROTHY M	04/01/09	06/30/09	FIELD REP & CASEWORKER		11,700.00
		GRANT,AYANTI E	04/01/09	06/30/09	FIELD REP & CASEWORKER		11,512.50
		GREENFIELD, GEORGE R.	04/01/09	06/30/09	SHARED EMPLOYEE		4,500.00
		GROSS,JASON J	04/01/09	06/30/09	CHIEF OF STAFF		37,337.49
		HOLLAY,JOHN R	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		11,587.50
		HOTCHKISS,JESSICA K	04/22/09	06/30/09	STAFF ASSISTANT		5,366.66

			KUPFER,BRET A	04/01/09	04/30/09	LEGIS CORRESPONDENT/STAFF ASST	2,991.67
			DO	05/01/09	06/30/09	LEGISLATIVE ASSISTANT	6,500.00
			MACKIN,IVY J	04/01/09	05/03/09	LEGISLATIVE ASSISTANT	4,235.00
			MCKIERNAN, NEIL P.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	16,250.01
			OLIVER,CUTTER W	05/11/09	06/30/09	STAFF ASSISTANT	3,472.22
			PAUL,ELLEN A	04/01/09	06/30/09	STAFF ASSISTANT	9,725.01
			PIETRANTONIO,EMMA	04/01/09	06/30/09	STAFF ASSISTANT	7,250.01
			ROBERTS,TRACEY	04/01/09	06/30/09	SCHEDULER	10,787.49
			SUNDAHL,ALAN L	04/01/09	06/30/09	SHARED EMPLOYEE	4,500.00
			TEWKSBURY,EUGENE A	04/01/09	06/30/09	LABOR LIAISON	9,637.50
			WELTON, MAIJA J.	05/01/09	06/30/09	LEGISLATIVE ASSISTANT	6,166.66
			DO	04/01/09	04/30/09	STAFF ASSISTANT/LEG CORRES	2,825.00
			WESELIZA,KAREN	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,750.00
						PERSONNEL COMPENSATION TOTALS:	231,572.49
		TRAVEL					
04–09	P1	09CT0200212	AYANTI E GRANT	03/06/09	03/19/09	PRIVATE AUTO MILEAGE	138.37
04–09	P1	09CT0200213	BRET A KUPFER	01/03/09	03/12/09	PRIVATE AUTO MILEAGE	53.03
04–09	P1	09CT0200210	CONCETTA CONTOIS	02/02/09	03/27/09	PRIVATE AUTO MILEAGE	284.32
04–09	P1	09CT0200211	EMMA K PIETRANTONIO	03/06/09	03/27/09	PRIVATE AUTO MILEAGE	87.87
04–16	P1	09CT0200215	CITIBANK GOV CARD SERVICE	02/26/09	02/26/09	A/F BWI-BDL 6890 MBR	137.60
04–16	P1	09CT0200216	DO	02/26/09	02/26/09	T/F TO/FROM DIST 4318 MBR	50.00
04–16	P1	09CT0200217	DO	03/02/09	03/02/09	A/F BDL-BWI 4770 MBR	137.60
04–16	P1	09CT0200218	DO	03/06/09	03/06/09	A/F DCA-BDL-DCA 6896 MBR	189.20
04–16	P1	09CT0200219	DO	03/06/09	03/06/09	A/F FEE	150.00
04–16	P1	09CT0200220	DO	03/16/09	03/16/09	A/F BDL-BWI 1172 MBR	137.60
04–16	P1	09CT0200221	DO	03/12/09	03/12/09	A/F DCA-BDL 6790 MBR	591.60
04–16	P1	09CT0200222	DO	03/19/09	03/19/09	A/F DCA-BDL 2899 MBR	591.60
04–16	P1	09CT0200223	DO	03/23/09	03/23/09	A/F BDL-BWI 6378 MBR	137.60
04–23	P1	09CT0200233	ELLEN A. PAUL	03/13/09	04/07/09	PRIVATE AUTO MILEAGE	96.46
05–01	P1	09CT0200248	AYANTI E GRANT	04/09/09	04/25/09	PRIVATE AUTO MILEAGE	236.34
05–04	P1	09CT0200246	CHARLES A BRAY	04/21/09	04/21/09	PRIVATE AUTO MILEAGE	31.31
05–08	P1	09CT0200253	EMMA K PIETRANTONIO	04/20/09	04/22/09	LOCAL TRANSPORTATION	54.00
05–11	P1	09CT0200254	CONCETTA CONTOIS	04/04/09	04/28/09	PRIVATE AUTO MILEAGE	272.20
05–14	P1	09CT0200256	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	A/F DC-BDL #9902 MBR	591.60
05–14	P1	09CT0200257	DO	03/30/09	03/30/09	A/F BDL-BWI 2488 MBR	137.60
05–14	P1	09CT0200258	DO	04/03/09	04/03/09	LOCAL TRANSPORTATION	121.19
05–14	P1	09CT0200259	DO	04/02/09	04/02/09	A/F DC-BDL #2074 MBR	591.60
05–14	P1	09CT0200255	EMMA K PIETRANTONIO	04/07/09	04/23/09	PRIVATE AUTO MILEAGE	251.99
05–19	P1	09CT0200260	CITIBANK GOV CARD SERVICE	04/21/09	04/21/09	A/F BDL-BWI #9108 MBR	137.60
05–19	P1	09CT0200263	DO	04/27/09	04/27/09	A/F BDL/DC #2132 MBR	591.60
05–19	P1	09CT0200264	DO	04/23/09	04/23/09	A/F BWI/BDL #1381 MBR	137.60
05–27	P1	09CT0200268	EDMUND J BURKE	01/06/09	04/27/09	PRIVATE AUTO MILEAGE	1,053.33
05–28	P1	09CT0200273	CHARLES A BRAY	05/18/09	05/18/09	PRIVATE AUTO MILEAGE	30.30
06–12	P1	09CT0200279	AYANTI E GRANT	05/08/09	05/29/09	PRIVATE AUTO MILEAGE	102.52
06–12	P1	09CT0200281	CONCETTA CONTOIS	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	263.61
06–12	P1	09CT0200276	EDMUND J BURKE	03/31/09	04/01/09	LODGING	142.60
06–12	P1	09CT0200280	EMMA K PIETRANTONIO	05/04/09	05/30/09	PRIVATE AUTO MILEAGE	297.45
06–15	P1	09CT0200282	CITIBANK GOV CARD SERVICE	05/21/09	05/21/09	A/F DC-BDL #4568 MBR	591.60
06–15	P1	09CT0200283	DO	04/30/09	04/30/09	A/F DC-BDL #0138 MBR	591.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE COURTNEY—Con.								
06–15	P1	09CT0200284	DO	05/04/09	05/04/09	A/F BDL-BEI #0382 MBR		137.60
06–15	P1	09CT0200285	DO	05/07/09	05/07/09	A/F DC-BDL-DC #0990 MBR		361.20
06–15	P1	09CT0200286	DO	05/16/09	05/16/09	A/F BWI-PVD #6385 MBR		133.60
06–15	P1	09CT0200287	DO	05/18/09	05/18/09	A/F BDL-BWI #8554 MBR		139.60
06–16	P1	09CT0200289	ELLEN A. PAUL	05/16/09	05/27/09	PRIVATE AUTO MILEAGE		222.20
06–16	P1	09CT0200288	EUGENE TEWKSBURY	02/02/09	03/28/09	PRIVATE AUTO MILEAGE		575.20
06–22	P1	09CT0200296	CHARLES A BRAY	06/04/09	06/04/09	PRIVATE AUTO MILEAGE		25.76
06–23	P1	09CT0200298	BRIAN FARBER	06/03/09	06/07/09	CAR RENTAL		438.27
06–23	P1	09CT0200299	DO	06/03/09	06/07/09	LOCAL TRANSPORTATION		70.00
06–23	P1	09CT0200300	DO	06/03/09	06/07/09	MEALS ON TRAVEL		32.88
06–23	P1	09CT0200301	DO	06/03/09	06/03/09	PRIVATE AUTO MILEAGE		35.35
06–24	P1	09CT0200297	JESSICA HOTCHKISS	06/09/09	06/09/09	PRIVATE AUTO MILEAGE		32.83
06–25	P1	09CT0200305	KAREN WESELIZA	02/17/09	05/24/09	PRIVATE AUTO MILEAGE		97.47
							TRAVEL TOTALS:	11,312.45
		RENT, COMMUNICATION, UTILITIES						
04–09	P1	09CT0200208	CONNECTICUT LIGHT & POWER	01/06/09	03/06/09	UTILITIES		317.36
04–09	P1	09CT0200209	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES		197.16
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/08/09	04/08/09	OVERNIGHT MAIL		5.05
04–20	P9	CT0202R0904	RICHARD M. TATOIAN	04/01/09	04/30/09	RENT-ENFIELD		900.00
04–21	P1	09CT0200231	YANKEE GAS	03/09/09	04/06/09	UTILITIES		266.16
04–23	P1	09CT0200238	AT&T	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES		228.96
04–23	P1	09CT0200239	CONNECTICUT LIGHT & POWER	03/06/09	04/06/09	UTILITIES		176.18
04–24	P1	09CT0200243	AT&T	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES		536.43
04–24	P1	09CT0200242	CONCETTA CONTOIS	04/16/09	04/16/09	POSTAGE/MAILING SERVICE		8.40
04–24	P1	09CT0200245	DIRECTV	04/16/09	05/15/09	UTILITIES		84.64
04–29	S5	DY090400180		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090400910		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		115.00
04–29	S5	DY090402425		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		575.74
04–29	S5	DY090406062		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		47.08
04–29	S5	DY090406934		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		85.18
05–04	P1	09CT0200232	UNIVERSITY OF CONN LIBRARIES	02/16/09	02/16/09	TEMPORARY SPACE RENTAL		39.00
05–08	P1	09CT0200252	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES		198.20
05–13	P9	CT0201R0904	WATER STREET INVESTMENTS LLC	04/01/09	04/30/09	RENT-NORWICH		3,383.00
05–18	P1	09CT0200261	YANKEE GAS	04/06/09	05/06/09	UTILITIES		153.73
05–20	P9	CT0202R0905	RICHARD M. TATOIAN	05/01/09	05/31/09	RENT-ENFIELD		900.00
05–22	S5	DY090501172		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		597.19
05–22	S5	DY090505105		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		89.41
05–27	P1	09CT0200266	AT&T	05/05/09	06/06/09	TELECOMMUNICATIONS CHARGES		228.96
05–27	P1	09CT0200269	CONNECTICUT LIGHT & POWER	04/06/09	05/06/09	UTILITIES		210.74
05–28	S3	09148G00018		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		36.00
05–28	S5	DY0905B0144		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B0770		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		115.00
05–28	S5	DY0905B1286		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		47.08

05–28	S5	DY0905B1872		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
05–28	P1	09CT0200272	AT&T	05/11/09	06/10/09	TELECOMMUNICATIONS CHARGES	517.21
05–28	P1	09CT0200274	DIRECTV	05/16/09	05/16/09	UTILITIES	84.64
06–16	P1	09CT0200290	VERIZON WIRELESS	05/24/09	06/23/09	TELECOMMUNICATIONS CHARGES	199.14
06–19	P9	CT0202R0906	RICHARD M. TATOIAN	06/01/09	06/30/09	RENT-ENFIELD	900.00
06–22	P1	09CT0200293	CONNECTICUT LIGHT & POWER	05/06/09	06/05/09	UTILITIES	201.79
06–22	P1	09CT0200295	EMMA K PIETRANTONIO	05/28/09	05/28/09	POSTAGE/MAILING SERVICE	46.03
06–22	P1	09CT0200291	ICONSTITUENT LLC	02/12/09	02/16/09	TELECOMMUNICATIONS CHARGES	3,574.00
06–22	P1	09CT0200294	YANKEE GAS	05/06/09	06/05/09	UTILITIES	77.55
06–25	S5	DY090600170		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090600897		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	115.00
06–25	S5	DY090602432		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	578.28
06–25	S5	DY090606076		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	47.08
06–25	S5	DY090606957		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.20
06–25	P1	09CT0200306	AT&T	06/11/09	07/10/09	TELECOMMUNICATIONS CHARGES	520.18
06–25	P1	09CT0200307	DO	06/05/09	07/04/09	TELECOMMUNICATIONS CHARGES	228.96
06–26	P1	09CT0200309	DIRECTV	06/16/09	07/15/09	UTILITIES	84.64
06–29	S3	09180G00011		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,020.15
		PRINTING AND REPRODUCTION					
04–09	P1	09CT0200214	DAVID L. ANDRUKITUS, INC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION	87.50
05–08	P1	09CT0200251	KAREN WESELIZA	04/13/09	04/13/09	PRINTING AND REPRODUCTION	1.69
05–14	P5	9M2789117	SMITH- EDWARDS- DUNLAP CO.	03/23/09	03/23/09	MASSPRINTING#17	16,800.00
05–27	S3	09147000042		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	27.90
05–27	P1	09CT0200267	DAVID L. ANDRUKITUS, INC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION	40.00
05–28	P1	09CT0200270	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	112.50
05–28	P1	09CT0200271	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	40.00
06–19	P1	09CT0200224	DO	04/01/09	04/01/09	PRINTING AND REPRODUCTION	62.50
06–19	P1	09CT0200226	KAREN WESELIZA	02/18/09	02/18/09	PRINTING AND REPRODUCTION	4.85
06–19	P1	09CT0200227	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION	15.12
06–19	P1	09CT0200228	DO	02/22/09	02/22/09	PRINTING AND REPRODUCTION	15.78
06–24	S3	09175000054		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	17,229.34
		OTHER SERVICES					
04–21	P1	09CT0200230	INTERGRATED SECURITY SOLUTIONS	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	25.00
04–23	P1	09CT0200234	WATER STREET INVESTMENTS LLC	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	300.00
04–23	P1	09CT0200235	DO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	300.00
04–23	P1	09CT0200236	DO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	300.00
05–20	P9	OSM00874801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	8,564.00
05–20	P9	OSM00874805	DO	05/01/09	05/31/09	CMS PLAN	8,564.00
05–20	P1	09CT0200262	WATER STREET INVESTMENTS LLC	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	300.00
06–12	P1	09CT0200278	INTERGRATED SECURITY SOLUTIONS	05/01/09	06/30/09	SECURITY AND RELATED SERVICE	50.00
06–12	P1	09CT0200277	WATER STREET INVESTMENTS LLC	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	18,703.00
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/12/09	02/12/09	BOTTLED WATER	35.98
04–09	C1	NW200909801	DO	02/27/09	02/27/09	BOTTLED WATER	30.98
04–21	P1	09CT0200229	CRYSTAL ROCK WATER COMPANY	03/01/09	03/31/09	BOTTLED WATER	24.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE COURTNEY—Con.								
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/13/09	03/13/09	BOTTLED WATER		17.99
04–23	C1	NW200911201	DO	03/30/09	03/30/09	BOTTLED WATER		32.99
04–24	P1	09CT0200241	CONCETTA CONTOIS	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS		17.00
04–24	P1	09CT0200244	STAPLES CREDIT PLAN	03/24/09	03/24/09	OFFICE SUPPLIES		35.46
04–28	P1	09CT02RW132	THE DAY	02/02/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		247.00
04–30	SF	DY090400052		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–117.25
04–30	SF	DY090400608		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–30.80
04–30	S1	DY090400109		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		499.81
04–30	CO	043009120A	THE DAY	02/02/09	02/01/10	CANCELED CHECK-STOP PAYMENT		–247.00
05–01	P1	09CT0200247	OFFICE SUPPORT SYSTEMS	03/26/09	03/26/09	OFFICE SUPPLIES		433.82
05–08	P1	09CT0200249	KAREN WESELIZA	04/23/09	04/25/09	OFFICE SUPPLIES		15.33
05–08	P1	09CT0200250	DO	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS		18.91
05–19	P1	09CT0200265	CRYSTAL ROCK WATER COMPANY	04/01/09	04/30/09	BOTTLED WATER		16.40
05–29	SF	DY090500052		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–282.15
05–29	SF	DY090500656		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–39.39
05–29	S1	DY090500106		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		385.66
06–03	C2	NW200915400	BOISE CASCADE	05/01/09	05/01/09	OFFICE SUPPLIES		66.57
06–03	C2	NW200915400	DO	05/01/09	05/01/09	OFFICE SUPPLIES		37.82
06–03	C2	NW200915400	DO	05/01/09	05/01/09	OFFICE SUPPLIES		37.04
06–10	C2	NW200916100	DO	05/19/09	05/19/09	OFFICE SUPPLIES		19.62
06–10	C2	NW200916100	DO	05/19/09	05/19/09	OFFICE SUPPLIES		238.47
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/13/09	04/13/09	BOTTLED WATER		25.98
06–11	C1	NW200916101	DO	04/28/09	04/28/09	BOTTLED WATER		35.98
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/12/09	05/12/09	BOTTLED WATER		25.98
06–19	C1	NW200916901	DO	05/28/09	05/28/09	BOTTLED WATER		25.98
06–19	P1	09CT0200225	KAREN WESELIZA	02/13/09	04/02/09	OFFICE SUPPLIES		66.41
06–25	P1	09CT0200303	DO	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS		8.17
06–25	P1	09CT0200304	DO	05/13/09	06/17/09	OFFICE SUPPLIES		41.47
06–25	P1	09CT0200308	STAPLES CREDIT PLAN	05/21/09	06/01/09	OFFICE SUPPLIES		178.21
06–30	SF	DY090600059		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–180.25
06–30	SF	DY090600705		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–44.55
06–30	S1	DY090600104		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		917.77
							SUPPLIES AND MATERIALS TOTALS:	2,627.66
		EQUIPMENT						
04–29	S8	MA000870262		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		398.50
05–06	P1	09CT0200240	AUTOMATED SIGNATURE TECH	05/15/09	05/14/10	WARRANTIES		499.00
05–28	S8	MA000878973		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		398.50
06–26	S8	MA000885462		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		328.15
							EQUIPMENT TOTALS:	1,624.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,963.98

						OFFICE TOTALS:	323,963.98

2008 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION							
			CLARK,KATHERINE E	05/06/08	05/23/08	PAID INTERN	25.00
			COHEN,ASHLEY R	05/06/08	05/23/08	PAID INTERN	25.00
						PERSONNEL COMPENSATION TOTALS:	50.00
TRAVEL							
04–08	P1	09AL0500301	CITIBANK GOV CARD SERVICE	12/16/08	12/16/08		25.00
						TRAVEL TOTALS:	25.00
PRINTING AND REPRODUCTION							
05–07	P1	09AL0500370	SOUTHEASTERN BUSINESS MACHINES	12/19/08	12/19/08	PRINTING AND REPRODUCTION	25.00
						PRINTING AND REPRODUCTION TOTALS:	25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.00
						OFFICE TOTALS:	100.00

2009 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,936.28	1,223.71
PERSONNEL COMPENSATION	377,121.19	189,969.99
PERSONNEL BENEFITS	628.19	375.06
TRAVEL	23,040.53	16,408.82
RENT, COMMUNICATION, UTILITIES	21,982.99	11,750.03
PRINTING AND REPRODUCTION	273.50	193.50
OTHER SERVICES	44,666.48	18,848.48
SUPPLIES AND MATERIALS	9,914.17	4,428.99
EQUIPMENT	1,861.02	930.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,424.35	244,129.09
OFFICE TOTALS:	481,424.35	244,129.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	842.44
04–30	SF	DY090400403		04/20/09	05/01/09	FRANKED MAIL	–20.90
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	335.70
05–29	SF	DY090500437		05/20/09	06/01/09	FRANKED MAIL	–36.00
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	154.59
06–30	SF	DY090600461		06/20/09	07/01/09	FRANKED MAIL	–52.12
						FRANKED MAIL TOTALS:	1,223.71
PERSONNEL COMPENSATION							
			ARIALE, JOHN M.	04/01/09	06/30/09	CHIEF OF STAFF	8,400.00
			DALO, CLAIRE B.	04/01/09	06/30/09	SENIOR CASEWORKER	15,600.00
			DEBES,JENNIFER	04/01/09	06/30/09	STAFF ASSISTANT	7,899.99
			DICKERSON, CAROL	04/01/09	06/30/09	STAFF ASSISTANT	8,700.00
			GOLONKA,NICOLE M	06/01/09	06/30/09	TEMPORARY EMPLOYEE	1,200.00
			KIRLIN, MICHAEL C.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,500.00
			KRASNY, DUSTIN M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,600.00
			MILLER, AUDREY L.	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER	18,900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ANDER CRENSHAW—Con.								
			MOSES,CHRISTINA R	04/01/09	05/18/09	PAID INTERN		1,920.00
			MURRY,LUKE A	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,500.00
			RILEY,BARBARA JEAN	05/13/09	06/30/09	COMMUNICATIONS DIRECTOR		9,600.00
			RISKA, NATHAN E.	04/01/09	06/30/09	STAFF ASSISTANT		12,900.00
			SHAY, LEIMOMI C.	04/01/09	06/30/09	CASEWORKER		13,950.00
			SMITH, JACQUELYN E.	04/01/09	06/30/09	DISTRICT DIRECTOR		25,200.00
			STEFFENS,JEREMY	04/01/09	05/31/09	COMMUNICATIONS DIRECTOR		9,900.00
			STRIEBEL PRIEST, ERICA A.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		25,200.00
							PERSONNEL COMPENSATION TOTALS:	189,969.99
		PERSONNEL BENEFITS						
04–30	S7	09120000097		03/01/09	03/31/09	TRANSIT BENEFITS		121.90
05–28	S7	09148000099		04/01/09	04/30/09	TRANSIT BENEFITS		128.18
06–25	S7	09176000099		05/01/09	05/31/09	TRANSIT BENEFITS		124.98
							PERSONNEL BENEFITS TOTALS:	375.06
		TRAVEL						
04–01	P1	09FL0400196	CITIBANK GOV CARD SERVICE	02/16/09	02/17/09	LODGING		158.93
04–06	P1	09FL0400209	DO	03/09/09	03/09/09	A/F JAX/DC #9185 MBR.		326.60
04–06	P1	09FL0400210	DO	03/16/09	03/20/09	A/F JAX/JC/JAX #7903 MBR.		335.20
04–06	P1	09FL0400218	HON. ANDER CRENSHAW	02/01/09	03/25/09	LOCAL TRANSPORTATION		235.00
04–06	P1	09FL0400219	DO	03/20/09	03/20/09	MEALS ON TRAVEL		55.40
04–06	P1	09FL0400215	JACQUELYN E SMITH	01/07/09	02/11/09	LOCAL TRANSPORTATION		24.00
04–06	P1	09FL0400216	DO	01/05/09	02/27/09	PRIVATE AUTO MILEAGE		820.60
04–06	P1	09FL0400217	DO	01/22/09	01/23/09	LODGING		146.82
04–13	P1	09FL0400224	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	A/F DC/JAX #6503 MBR.		360.60
04–13	P1	09FL0400225	DO	03/30/09	03/30/09	A/F JAX/DC #1603 MBR.		326.60
04–13	P1	09FL0400226	DO	04/02/09	04/02/09	A/F DC/JAX #1570 MBR.		326.60
04–13	P1	09FL0400229	HON. ANDER CRENSHAW	03/26/09	03/26/09	LOCAL TRANSPORTATION		45.00
04–13	P1	09FL0400228	NATHAN E. RISKA	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		576.52
04–14	P1	09FL0400223	CITIBANK GOV CARD SERVICE	03/23/09	03/23/09	A/F JAX/DC #AVXSHS MBR		326.60
04–24	P1	09FL0400239	JEREMY STEFFENS	04/13/09	04/19/09	A/F DC/FL/DC #0965 MBR		276.30
04–28	P1	09FL0400197	CITIBANK GOV CARD SERVICE	02/16/09	02/16/09	LOCAL TRANSPORTATION		40.00
04–30	P1	09FL0400244	ERICA STREIBEL	04/19/09	04/20/09	LODGING		100.57
04–30	P1	09FL0400245	DO	04/19/09	04/20/09	MEALS ON TRAVEL		27.97
04–30	P1	09FL0400246	DO	04/19/09	04/20/09	A/F DC/FL #3634 STRIEBEL		437.20
05–01	P1	09FL0400250	CITIBANK GOV CARD SERVICE	04/22/09	04/22/09	A/F FL/DC #4985 MBR.		326.60
05–01	P1	09FL0400251	DO	04/23/09	04/23/09	A/F DC/JAX #2428 MBR		360.60
05–01	P1	09FL0400252	HON. ANDER CRENSHAW	04/12/09	04/12/09	LOCAL TRANSPORTATION		45.00
05–05	P1	09FL0400253	LUKE MURRY	04/23/09	04/23/09	PRIVATE AUTO MILEAGE		40.70
05–11	P1	09FL0400257	CITIBANK GOV CARD SERVICE	02/04/09	02/04/09	A/F FEE		25.00
05–11	P1	09FL0400258	DO	02/17/09	02/17/09	MEALS ON TRAVEL		30.87
05–15	P1	09FL0400259	DO	04/27/09	04/30/09	A/F JAX/DC #3200 MBR		653.20
05–15	P1	09FL0400268	ERICA STREIBEL	04/23/09	04/24/09	MEALS ON TRAVEL		10.88
05–15	P1	09FL0400269	HON. ANDER CRENSHAW	04/01/09	04/30/09	LOCAL TRANSPORTATION		90.00

05–20	P1	09FL0400260	CITIBANK GOV CARD SERVICE	05/04/09	05/07/09	A/F DC/JAX #4261 MBR	653.20
05–29	P1	09FL0400272	DO	05/12/09	05/15/09	A/F JAX-DC #2256 MBR	653.20
05–29	P1	09FL0400273	DO	05/15/09	05/15/09	A/F JAX-DC #5742 MBR	326.60
05–29	P1	09FL0400274	DO	05/21/09	05/21/09	A/F DC/JAX #3590 MBR	499.60
05–29	P1	09FL0400278	HON. ANDER CRENSHAW	05/01/09	05/21/09	LOCAL TRANSPORTATION	174.00
05–29	P1	09FL0400275	NATHAN E. RISKA	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	515.90
06–02	P1	09FL0400293	LEIMOMI C SHAY	05/08/09	05/08/09	LOCAL TRANSPORTATION	45.28
06–04	P1	09FL0400294	CITIBANK GOV CARD SERVICE	05/05/09	05/08/09	LOCAL TRANSPORTATION	90.72
06–04	P1	09FL0400295	DO	05/05/09	05/08/09	MEALS ON TRAVEL	46.70
06–04	P1	09FL0400296	DO	05/05/09	05/08/09	A/F JAX/ATL #8280 SHAY & DALO	500.80
06–15	P1	09FL0400297	ERICA STREIBEL	05/25/09	05/29/09	LOCAL TRANSPORTATION	64.00
06–15	P1	09FL0400298	DO	05/25/09	05/29/09	LODGING	455.96
06–16	P1	09FL0400300	CITIBANK GOV CARD SERVICE	06/02/09	06/02/09	A/F JAX-DC #8244 MBR	326.60
06–16	P1	09FL0400301	ERICA STREIBEL	04/20/09	04/20/09	LOCAL TRANSPORTATION	40.00
06–16	P1	09FL0400302	DO	05/25/09	05/29/09	A/F DC-JAX #6951 STRIEBEL	302.20
06–16	P1	09FL0400303	DO	05/25/09	05/25/09	BAGGAGE FEE	30.00
06–16	P1	09FL0400304	DO	05/25/09	05/29/09	MEALS ON TRAVEL	292.68
06–16	P1	09FL0400308	HON. ALEXANDER CRENSHAW	05/22/09	06/02/09	LOCAL TRANSPORTATION	130.00
06–23	P1	09FL0400305	BARBARA J. RILEY	05/25/09	05/29/09	GASOLINE	19.54
06–23	P1	09FL0400310	DO	05/25/09	05/29/09	A/F DC-JAX #7086 RILEY	376.20
06–23	P1	09FL0400311	DO	05/25/09	05/29/09	LODGING	402.28
06–23	P1	09FL0400312	DO	05/25/09	05/29/09	CAR RENTAL	274.20
06–23	P1	09FL0400313	DO	05/25/09	05/29/09	LOCAL TRANSPORTATION	58.00
06–23	P1	09FL0400324	CITIBANK GOV CARD SERVICE	06/04/09	06/04/09	A/F DC-JAX #8075 MBR	326.60
06–23	P1	09FL0400326	HON. ALEXANDER CRENSHAW	06/04/09	06/08/09	LOCAL TRANSPORTATION	90.00
06–23	P1	09FL0400315	JACQUELYN E SMITH	03/02/09	05/30/09	PRIVATE AUTO MILEAGE	872.85
06–23	P1	09FL0400316	DO	05/12/09	05/13/09	A/F FL-DC #5727	338.20
06–23	P1	09FL0400317	DO	05/12/09	05/13/09	LODGING	230.42
06–23	P1	09FL0400318	DO	03/24/09	05/28/09	LOCAL TRANSPORTATION	22.21
06–23	P1	09FL0400322	NATHAN E. RISKA	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	389.40
06–23	P1	09FL0400325	DO	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	645.15
06–25	P1	09FL0400332	BARBARA J. RILEY	05/25/09	05/29/09	MEALS ON TRAVEL	33.77
06–25	P1	09FL0400331	CITIBANK GOV CARD SERVICE	06/08/09	06/12/09	A/F JAX/DC #4284 MBR.	653.20
						TRAVEL TOTALS:	16,408.82
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	09FL0400211	FEDERAL EXPRESS	03/03/09	03/03/09	POSTAGE/MAILING SERVICE	4.32
04–06	P1	09FL0400212	DO	02/20/09	02/20/09	POSTAGE/MAILING SERVICE	18.30
04–10	P1	09FL0400222	VERIZON WIRELESS	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	92.46
04–13	P1	09FL0400230	AT & T	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	299.96
04–13	P1	09FL0400232	VERIZON WIRELESS	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	92.46
04–20	P9	FL0401R0904	BRYAN SIMPSON JR	04/01/09	04/30/09	RENT-JACKSONVILLE	2,000.00
04–20	P9	FL0402R0904	DOWNTOWN DEVELOP. LAND TRUST21	04/01/09	04/30/09	RENT-LAKE CITY	310.00
04–23	P1	09FL0400235	FEDERAL EXPRESS	03/23/09	03/23/09	POSTAGE/MAILING SERVICE	45.81
04–29	S5	DY090400198		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090400925		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090402565		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	982.74
04–29	S5	DY090406070		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.15
04–29	S5	DY090406998		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.12
04–29	P1	09FL0400241	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	14.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ANDER CRENSHAW—Con.								
04–30	P1	09FL0400248	FEDERAL EXPRESS	04/03/09	04/03/09	POSTAGE/MAILING SERVICE		11.39
04–30	P1	09FL0400249	DO	03/30/09	03/30/09	POSTAGE/MAILING SERVICE		82.10
04–30	P1	09FL0400247	VERIZON WIRELESS	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		92.65
05–01	P1	09FL0400254	AT & T	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		299.96
05–20	P9	FL0401R0905	BRYAN SIMPSON JR	05/01/09	05/31/09	RENT-JACKSONVILLE		2,000.00
05–20	P9	FL0402R0905	DOWNTOWN DEVELOP. LAND TRUST21	05/01/09	05/31/09	RENT-LAKE CITY		310.00
05–20	P1	09FL0400262	FEDERAL EXPRESS	04/10/09	04/14/09	POSTAGE/MAILING SERVICE		10.73
05–20	P1	09FL0400261	VERIZON WIRELESS	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES		92.65
05–22	S5	DY090501325		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		706.81
05–22	S5	DY090505146		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		22.24
05–28	S5	DY0905B0160		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0785		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5	DY0905B1294		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		45.15
05–28	S5	DY0905B1894		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.20
05–29	P1	09FL0400280	AT & T	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		301.16
05–29	P1	09FL0400277	FEDERAL EXPRESS	04/22/09	04/23/09	POSTAGE/MAILING SERVICE		47.99
05–29	P1	09FL0400283	DO	04/28/09	05/04/09	POSTAGE/MAILING SERVICE		8.50
05–29	P1	09FL0400285	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		27.95
05–29	P1	09FL0400281	VERIZON WIRELESS	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES		92.65
06–02	P1	09FL0400289	FEDERAL EXPRESS	05/12/09	05/12/09	POSTAGE/MAILING SERVICE		5.10
06–02	P1	09FL0400290	DO	05/07/09	05/07/09	POSTAGE/MAILING SERVICE		8.98
06–02	P1	09FL0400291	VERIZON WIRELESS	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES		92.65
06–19	P9	FL0401R0906	BRYAN SIMPSON JR	06/01/09	06/30/09	RENT-JACKSONVILLE		2,000.00
06–19	P9	FL0402R0906	DOWNTOWN DEVELOP. LAND TRUST21	06/01/09	06/30/09	RENT-LAKE CITY		310.00
06–23	P1	09FL0400321	FEDERAL EXPRESS	05/29/09	05/29/09	POSTAGE/MAILING SERVICE		6.58
06–23	P1	09FL0400328	DO	05/21/09	05/29/09	POSTAGE/MAILING SERVICE		4.29
06–25	S5	DY090600188		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090600912		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		112.50
06–25	S5	DY090602578		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		708.60
06–25	S5	DY090606084		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		45.15
06–25	S5	DY090607025		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		19.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,750.03
		PRINTING AND REPRODUCTION						
04–13	P1	09FL0400234	JACKSONVILLE BUSINESS JOURNAL	01/30/09	01/30/10	PRINTING AND REPRODUCTION		55.00
05–15	P1	09FL0400271	ACCURATE WORD LLC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION		31.90
05–27	S3	09147000050		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		12.80
05–29	P1	09FL0400282	ACCURATE WORD LLC.	05/20/09	05/20/09	PRINTING AND REPRODUCTION		31.90
06–23	P1	09FL0400323	DO	06/11/09	06/11/09	PRINTING AND REPRODUCTION		61.90
						PRINTING AND REPRODUCTION TOTALS:		193.50
		OTHER SERVICES						
04–13	P1	09FL0400227	GSL SOLUTIONS	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		200.00
04–20	P9	OPR09054401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		5,925.00
04–20	P9	OPR09054404	DO	04/01/09	04/30/09	CMS PLAN		1,975.00

04–23	P1	09FL0400237	ADVANCED TECHNOLOGY	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	167.00
04–24	P1	09FL0400242	DO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	167.00
05–07	P1	09FL0400255	CAPITOL IDEA TECHNOLOGY, INC.	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	1,750.00
05–15	P1	09FL0400264	ADVANCED TECHNOLOGY	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	167.00
05–15	P1	09FL0400270	GSL SOLUTIONS	05/01/09	05/01/09	EMAIL AND WEB RELATED SERVICES	200.00
05–20	P9	OPR09054405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
05–20	P1	09FL0400263	RICOH AMERICAS CORPORATION	04/21/09	04/21/09	SERVICE CONTRACT	149.00
05–29	P1	09FL0400276	CAPITOL IDEA TECHNOLOGY, INC.	05/01/09	05/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
05–29	P1	09FL0400284	RICOH AMERICAS CORPORATION	05/01/09	05/01/09	SERVICE CONTRACT	196.48
06–15	P1	09FL0400299	GSL SOLUTIONS	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	100.00
06–19	P9	OPR09054406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
06–23	P1	09FL0400329	ADVANCED TECHNOLOGY	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	167.00
06–23	P1	09FL0400327	CAPITOL IDEA TECHNOLOGY, INC.	06/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
06–23	P1	09FL0400330	DO	06/10/09	06/10/09	SERVICE CONTRACT	235.00
						OTHER SERVICES TOTALS:	18,848.48
		SUPPLIES AND MATERIALS					
04–06	P1	09FL0400220	DEER PARK WATER	02/09/09	02/26/09	BOTTLED WATER	95.22
04–06	P1	09FL0400213	JACQUELYN E SMITH	01/03/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	308.00
04–06	P1	09FL0400214	DO	02/23/09	02/23/09	OFFICE SUPPLIES	18.18
04–08	C2	NW200909800	BOISE CASCADE	03/17/09	03/17/09	OFFICE SUPPLIES	177.40
04–10	P1	09FL0400221	ZEPHYRHILLS	02/02/09	02/28/09	BOTTLED WATER	34.63
04–13	P1	09FL0400231	OFFICE DEPOT	03/10/09	03/10/09	OFFICE SUPPLIES	50.17
04–14	P1	09FL0400233	DOW JONES & COMPANY, INC.	02/28/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	442.04
04–23	P1	09FL0400236	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	79.56
04–23	P1	09FL0400238	TALLAHASSEE DEMOCRAT	03/23/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	63.90
04–24	P1	09FL0400243	NASSAU COUNTY RECORD	06/11/09	06/11/10	PUBLICATION/REFERENCE MATERIAL	33.00
04–24	P1	09FL0400240	ZEPHYRHILLS	03/10/09	03/31/09	BOTTLED WATER	52.13
04–29	C2	NW200911900	BOISE CASCADE	03/31/09	03/31/09	OFFICE SUPPLIES	221.76
04–30	SF	DY090400125		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–41.00
04–30	SF	DY090400681		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	S1	DY090400124		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	413.13
05–06	C2	NW200912600	BOISE CASCADE	04/22/09	04/22/09	OFFICE SUPPLIES	568.70
05–06	C2	NW200912600	DO	04/24/09	04/24/09	OFFICE SUPPLIES	381.76
05–15	P1	09FL0400265	RICOH AMERICAS CORPORATION	04/23/09	04/23/09	OFFICE SUPPLIES	73.60
05–15	P1	09FL0400267	THE NEW YORK TIMES	04/17/09	04/15/10	PUBLICATION/REFERENCE MATERIAL	368.43
05–19	P1	09FL0400266	TALLAHASSEE DEMOCRAT	04/20/09	04/20/10	PUBLICATION/REFERENCE MATERIAL	63.90
05–29	SF	DY090500135		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–82.75
05–29	SF	DY090500739		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
05–29	S1	DY090500121		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	259.64
05–29	P1	09FL0400286	DEER PARK WATER	04/08/09	04/26/09	BOTTLED WATER	79.56
05–29	P1	09FL0400279	RICOH AMERICAS CORPORATION	04/28/09	04/28/09	OFFICE SUPPLIES	118.00
06–03	C2	NW200915400	BOISE CASCADE	05/04/09	05/04/09	OFFICE SUPPLIES	7.11
06–16	P1	09FL0400307	OFFICE DEPOT	05/07/09	05/07/09	BOTTLED WATER	51.34
06–16	P1	09FL0400306	ZEPHYRHILLS	04/28/09	04/30/09	BOTTLED WATER	34.55
06–18	P1	09FL0400314	JACQUELYN E SMITH	03/24/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS	302.00
06–23	P1	09FL0400320	DEER PARK WATER	05/07/09	05/26/09	BOTTLED WATER	61.78
06–23	P1	09FL0400319	JACQUELYN E SMITH	04/02/09	04/02/09	OFFICE SUPPLIES	18.50
06–30	SF	DY090600138		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–159.75
06–30	SF	DY090600784		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–32.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ANDER CRENSHAW—Con.							
06–30	S1 DY090600121		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		427.65
					SUPPLIES AND MATERIALS TOTALS:		4,428.99
	EQUIPMENT						
04–29	S8 MA000872190		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		310.17
05–28	S8 MA000876991		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		310.17
06–26	S8 MA000885246		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		310.17
					EQUIPMENT TOTALS:		930.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,129.09
					OFFICE TOTALS:		244,129.09
2008 HON. ANDER CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06–12	04 NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		2,011.97
06–30	SF DY090600410		12/01/08	12/31/08	FRANKED MAIL		–36.00
					FRANKED MAIL TOTALS:		1,975.97
SUPPLIES AND MATERIALS							
05–05	P2 OSM39180	HIGHLY RELIABLE SYSTEMS	12/23/08	12/23/08	HR MEDIA 1TB BLACK SATA EXTRA		486.00
05–05	P2 OSM39180	DO	12/23/08	12/23/08	SHIPPING		23.00
05–15	P1 09FL0400109	CQ PRESS	12/22/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		20,390.00
06–05	OP 09FL0400003	GSA - 6BCDR	12/31/08	12/31/08	OFFICE SUPPLIES		5.12
06–30	SF DY090600087		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–118.75
06–30	SF DY090600733		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–36.45
					SUPPLIES AND MATERIALS TOTALS:		20,748.92
EQUIPMENT							
04–21	F2 RN000026622	CDW GOVERNMENT INC	03/19/09	03/19/09	TELEVISION - SAMSUNG LN26A330		690.00
05–05	P2 OSM39180	HIGHLY RELIABLE SYSTEMS	12/23/08	12/23/08	EXTENDED WARRANTY - MEDIA 1TB		98.00
05–27	F2 RN000027194	DO	04/20/09	04/20/09	DRIVE - HR FIRSTRAID 960GB RAI		1,583.00
05–27	P2 OSM89181	DO	12/23/08	12/23/08	EXTENDED WARRANTY - FIRSTRAID5		311.00
					EQUIPMENT TOTALS:		2,682.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,406.89
					OFFICE TOTALS:		25,406.89
2007 HON. ANDER CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06–02	OP 09FL0400002	GSA - 6BCDR	10/31/07	10/31/07	OFFICE SUPPLIES		95.21
					SUPPLIES AND MATERIALS TOTALS:		95.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		95.21
					OFFICE TOTALS:		95.21
2009 HON. JOSEPH CROWLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	411.74	353.60

PERSONNEL COMPENSATION	537,826.87	274,550.04
PERSONNEL BENEFITS	669.58	527.96
TRAVEL	11,552.64	7,168.03
RENT, COMMUNICATION, UTILITIES	72,224.15	38,824.01
PRINTING AND REPRODUCTION	15,334.14	6,875.42
OTHER SERVICES	21,793.47	13,809.00
SUPPLIES AND MATERIALS	16,529.14	4,025.98
EQUIPMENT	6,193.50	3,096.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,535.23	349,230.79
OFFICE TOTALS:	682,535.23	349,230.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	48.25
04–30	SF	DY090400489		04/20/09	05/01/09	FRANKED MAIL	–4.85
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	164.44
05–29	SF	DY090500526		05/20/09	06/01/09	FRANKED MAIL	–9.92
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	155.68
						FRANKED MAIL TOTALS:	353.60

PERSONNEL COMPENSATION

ANZALONE, ANNE M.	04/01/09	06/30/09	DISTRICT CHIEF OF STAFF	28,250.01
BARRANCO,ANGELA	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	13,749.99
CASEY, KEVIN	04/01/09	06/30/09	COUNSELOR	24,249.99
DEAHN, DENNIS	04/01/09	06/30/09	PART-TIME EMPLOYEE	4,500.00
DEN DEKKER, ANGELA D.	04/01/09	06/30/09	STAFF ASSISTANT	12,375.00
DOMINIQUE,PAUL A	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	8,750.01
EISENBERG,MERLE	04/01/09	06/30/09	STAFF ASSISTANT/SCHEDULER	9,875.01
GILLESPIE, EILEEN	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	5,000.01
GOLDBERG, NICOLE E.	04/01/09	06/30/09	LEGISLATIVE AIDE	10,749.99
HODJATI, SHARVIN	04/01/09	06/30/09	LEGISLATIVE AIDE	11,499.99
JACKSON, BARBARA J.	04/01/09	06/30/09	PART-TIME EMPLOYEE	2,000.01
JURIACO, ANNETTE	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	17,250.00
KOGAN, ELI V.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,499.99
MADRID, ANGELITA	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	11,499.99
MESSINA, THOMAS P.	04/01/09	06/30/09	PART-TIME EMPLOYEE	4,250.01
REILLY, FRANCES M.	04/01/09	06/30/09	SPECIAL ASSISTANT	17,300.01
SANTANA,JOHNNY	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	8,750.01
SCHWARTS,ELANA	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	9,750.00
SHEIOWITZ, GREGG E.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,000.01
VELASQUEZ,MIRNA	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	8,250.00
VIERS, TERRI M.	04/01/09	06/30/09	PART-TIME EMPLOYEE	4,250.01
WINKLER, KATHERINE E.	04/01/09	06/30/09	CHIEF OF STAFF	30,750.00
			PERSONNEL COMPENSATION TOTALS:	274,550.04

PERSONNEL BENEFITS

04–30	S7	09120000286		04/01/09	04/30/09	TRANSIT BENEFITS	206.70
05–28	S7	09148000293		05/01/09	05/31/09	TRANSIT BENEFITS	212.98
06–30	S7	09176000295		05/01/09	05/31/09	TRANSIT BENEFITS	103.78
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	4.50
						PERSONNEL BENEFITS TOTALS:	527.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOSEPH CROWLEY—Con.								
		TRAVEL						
04–02	P1	09NY0700173	CITIBANK GOV CARD SERVICE	01/30/09	01/30/09	LOCAL TRANSPORTATION		22.48
04–21	P1	09NY0700190	ANNE MARIE ANZALONE	01/29/09	03/17/09	LOCAL TRANSPORTATION		62.25
04–21	P1	09NY0700184	CITIBANK GOV CARD SERVICE	02/28/09	03/23/09	TRAVEL SUBSISTENCE		1,066.80
04–21	P1	09NY0700185	DO	03/26/09	03/26/09	MEALS ON TRAVEL		480.19
04–21	P1	09NY0700186	DO	03/15/09	03/16/09	LOCAL TRANSPORTATION		18.00
04–24	P1	09NY0700202	ELANA SCHWARTZ	04/15/09	04/15/09	LOCAL TRANSPORTATION		22.00
05–06	P1	09NY0700209	CITIBANK GOV CARD SERVICE	01/05/09	01/26/09	TRAVEL SUBSISTENCE		298.79
05–11	P1	09NY0700210	ANGELA BARRANCO	03/15/09	03/18/09	LOCAL TRANSPORTATION		44.20
05–14	P1	09NY0700216	CITIBANK GOV CARD SERVICE	03/30/09	04/21/09	TRAVEL SUBSISTENCE		617.19
05–14	P1	09NY0700217	DO	03/31/09	03/31/09	A/F LGA/DC/LGA #7236 ANZALONE		231.20
05–14	P1	09NY0700213	MIRNA VELASQUEZ	03/31/09	04/03/09	MEALS ON TRAVEL		101.99
05–14	P1	09NY0700214	DO	03/31/09	03/31/09	BAGGAGE FEE		15.00
05–14	P1	09NY0700215	DO	03/31/09	04/03/09	LOCAL TRANSPORTATION		35.30
05–21	P1	09NY0700226	ANGELA BARRANCO	03/13/09	03/16/09	PRIVATE AUTO MILEAGE		295.90
05–22	P1	09NY0700220	ELANA SCHWARTZ	04/28/09	04/28/09	LOCAL TRANSPORTATION		4.00
05–29	P1	09NY0700234	ELI KOGAN	04/12/09	04/12/09	T/F DC/NY/DC #0439 KOGAN		144.00
05–29	P1	09NY0700235	DO	04/15/09	04/15/09	LODGING		160.82
06–03	P1	09NY0700241	ANNE MARIE ANZALONE	03/31/09	04/03/09	LODGING		525.00
06–04	P1	09NY0700250	HON. JOSEPH F CROWLEY	05/20/09	05/20/09	LOCAL TRANSPORTATION		28.00
06–16	P1	09NY0700252	CITIBANK GOV CARD SERVICE	04/27/09	05/24/09	TRAVEL SUBSISTENCE		2,600.38
06–23	P1	09NY0700262	HON. JOSEPH F CROWLEY	06/01/09	06/12/09	LOCAL TRANSPORTATION		45.00
06–24	P1	09NY0700253	CITIBANK GOV CARD SERVICE	05/26/09	05/26/09	TRAVEL SUBSISTENCE		119.27
06–29	P1	09NY0700267	ANNE MARIE ANZALONE	03/27/09	05/18/09	LOCAL TRANSPORTATION		230.27
							TRAVEL TOTALS:	7,168.03
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09NY0700176	UNITED PARCEL SERVICE	02/10/09	02/10/09	POSTAGE/MAILING SERVICE		43.81
04–02	P1	09NY0700174	VERIZON NEW YORK INC	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		240.09
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL		5.57
04–09	P1	09NY0700178	CABLEVISION	03/22/09	04/21/09	UTILITIES		82.77
04–16	P1	09NY0700181	UNITED PARCEL SERVICE	03/05/09	03/09/09	POSTAGE/MAILING SERVICE		11.12
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/06/09	04/06/09	OVERNIGHT MAIL		10.18
04–20	P9	NY0702R0904	BRUCKNER EAST LLC.	04/01/09	04/30/09	RENT-BRONX		5,468.75
04–20	P9	NY0703R0904	ESTATE OF JOSEPH BRUNO	04/01/09	04/30/09	RENT-JACKSON HEIGHTS		2,858.00
04–20	P9	NY0704R0904	RIVERBAY CORP	04/01/09	04/30/09	RENT-BRONX		441.67
04–21	P1	09NY0700188	UNITED PARCEL SERVICE	03/16/09	03/16/09	POSTAGE/MAILING SERVICE		28.72
04–22	P1	09NY0700187	TIME WARNER CABLE OF NY	04/04/09	05/03/09	UTILITIES		159.95
04–23	P1	09NY0700196	JAF STATION	03/10/09	04/08/09	UTILITIES		257.03
04–23	P1	09NY0700197	DO	03/10/09	04/08/09	UTILITIES		260.52
04–23	P1	09NY0700198	DO	03/11/09	04/09/09	UTILITIES		75.31
04–23	P1	09NY0700199	DO	03/11/09	04/09/09	UTILITIES		65.95
04–23	P1	09NY0700195	TIME WARNER CABLE OF NY	04/11/09	05/10/09	UTILITIES		26.89
04–23	P1	09NY0700193	VERIZON NEW YORK INC	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		648.40

04–23	P1	09NY0700194	DO	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	234.47
04–24	P1	09NY0700200	CABLEVISION	04/08/09	05/07/09	UTILITIES	111.65
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	33.21
04–29	S3	09119G00044		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	80.00
04–29	S5	DY090400513		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401158		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	157.50
04–29	S5	DY090404485		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	735.61
04–29	S5	DY090406302		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	173.32
04–29	S5	DY090408405		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.46
05–01	P1	09NY0700208	VERIZON WIRELESS	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	82.07
05–11	P1	09NY0700212	CABLEVISION	04/22/09	05/21/09	UTILITIES	82.77
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	15.27
05–11	P1	09NY0700211	TIME WARNER CABLE OF NY	05/04/09	06/03/09	UTILITIES	159.95
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	16.42
05–20	P9	NY0702R0905	BRUCKNER EAST LLC.	05/01/09	05/31/09	RENT-BRONX	5,468.75
05–20	P9	NY0703R0905	ESTATE OF JOSEPH BRUNO	05/01/09	05/31/09	RENT-JACKSON HEIGHTS	2,858.00
05–20	P9	NY0704R0905	RIVERBAY CORP	05/01/09	05/31/09	RENT-BRONX	441.67
05–22	S5	DY090503265		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	759.55
05–22	S5	DY090506057		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.39
05–22	P1	09NY0700222	CABLEVISION	02/22/09	03/21/09	UTILITIES	82.77
05–22	P1	09NY0700224	TIME WARNER CABLE OF NY	05/11/09	06/10/09	UTILITIES	26.89
05–22	P1	09NY0700218	UNITED PARCEL SERVICE	04/08/09	04/23/09	POSTAGE/MAILING SERVICE	14.71
05–22	P1	09NY0700221	VERIZON NEW YORK INC	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	687.26
05–22	P1	09NY0700223	DO	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	253.06
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	24.51
05–28	S5	DY0905B0424		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1018		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	157.50
05–28	S5	DY0905B1527		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	173.32
05–28	S5	DY0905B2370		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.80
05–28	P1	09NY0700232	CABLEVISION	05/08/09	06/07/09	UTILITIES	106.63
05–28	P1	09NY0700227	JAF STATION	04/09/09	05/08/09	UTILITIES	76.73
05–28	P1	09NY0700228	DO	04/09/09	05/08/09	UTILITIES	74.30
05–28	P1	09NY0700229	DO	04/08/09	05/07/09	UTILITIES	197.92
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	35.55
05–29	P1	09NY0700230	JAF STATION	04/08/09	05/07/09	UTILITIES	166.95
06–04	P1	09NY0700247	CABLEVISION	05/22/09	06/21/09	UTILITIES	82.77
06–04	P1	09NY0700248	VERIZON WIRELESS	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	201.24
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/26/09	05/26/09	OVERNIGHT MAIL	12.58
06–09	P1	09NY0700251	TIME WARNER CABLE OF NY	06/04/09	07/03/09	UTILITIES	159.95
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	24.67
06–16	P1	09NY0700254	VERIZON NEW YORK INC	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	688.70
06–18	P1	09NY0700256	UNITED PARCEL SERVICE	05/07/09	05/19/09	POSTAGE/MAILING SERVICE	30.84
06–18	P1	09NY0700255	VERIZON NEW YORK INC	05/22/09	06/21/09	TELECOMMUNICATIONS CHARGES	235.55
06–19	P9	NY0702R0906	BRUCKNER EAST LLC.	06/01/09	06/30/09	RENT-BRONX	5,468.75
06–19	P9	NY0703R0906	ESTATE OF JOSEPH BRUNO	06/01/09	06/30/09	RENT-JACKSON HEIGHTS	2,858.00
06–19	P9	NY0704R0906	RIVERBAY CORP	06/01/09	06/30/09	RENT-BRONX	441.67
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL	60.04
06–23	P1	09NY0700257	JAF STATION	05/07/09	06/08/09	UTILITIES	248.87
06–23	P1	09NY0700258	DO	05/08/09	06/08/09	UTILITIES	83.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOSEPH CROWLEY—Con.								
06–23	P1	09NY0700259	DO	05/07/09	06/08/09	UTILITIES		226.99
06–23	P1	09NY0700260	DO	05/08/09	06/09/09	UTILITIES		88.31
06–23	P1	09NY0700261	TIME WARNER CABLE OF NY	06/11/09	07/10/09	UTILITIES		26.90
06–25	S5	DY090600502		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601145		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		157.50
06–25	S5	DY090604481		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,258.87
06–25	S5	DY090606317		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		173.32
06–25	S5	DY090608425		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		39.42
06–25	P1	09NY0700264	CABLEVISION	06/08/09	07/07/09	UTILITIES		111.65
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/15/09	06/15/09	OVERNIGHT MAIL		39.48
06–29	P1	09NY0700268	DCS CONGRESSIONAL, LLC	05/29/09	05/29/09	TELECOMMUNICATIONS CHARGES		1,592.28
06–29	P1	09NY0700266	VERIZON WIRELESS	06/04/09	07/03/09	TELECOMMUNICATIONS CHARGES		118.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,824.01
		PRINTING AND REPRODUCTION						
04–17	P1	09NY0700183	TYRONE JOHNSON	03/27/09	03/27/09	PRINTING AND REPRODUCTION		1,350.00
04–21	P1	09NY0700189	DAVID L. ANDRUKITUS, INC.	03/30/09	03/30/09	PRINTING AND REPRODUCTION		327.50
04–21	P1	09NY0700192	MASTER PRINT	03/27/09	03/27/09	PRINTING AND REPRODUCTION		4,450.00
05–04	P1	09NY0700203	DAVID L. ANDRUKITUS, INC.	04/06/09	04/20/09	PRINTING AND REPRODUCTION		160.00
05–12	P1	09NY07RW183	TYRONE JOHNSON	03/27/09	03/27/09	PRINTING AND REPRODUCTION		1,350.00
05–13	CO	051309133A	DO	03/27/09	03/27/09	CANCELED CHECK-STOP PAYMENT		–1,350.00
06–04	P1	09NY0700245	DAVID L. ANDRUKITUS, INC.	05/20/09	05/20/09	PRINTING AND REPRODUCTION		232.50
06–04	P1	09NY0700242	DOMINICK TOTINO PHOTOGRAPHY	03/31/09	03/31/09	PRINTING AND REPRODUCTION		352.22
06–24	S3	09175000185		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		6,875.42
		OTHER SERVICES						
04–02	P1	09NY070RW69	DOTGOV COMMUNICATIONS, LLC	12/14/08	12/14/08	REISSUE		1,800.00
04–09	P1	09NY0700180	ANNMARIE SEVEDIO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		400.00
04–09	P1	09NY0700179	COLERIDGE L CRAWFORD	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		160.00
04–20	P9	OPR09009204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,243.00
05–01	P1	09NY0700206	ANNMARIE SEVEDIO	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		400.00
05–01	P1	09NY0700207	COLERIDGE L CRAWFORD	04/01/09	04/01/09	JANITORIAL AND RELATED SERVICE		160.00
05–08	F1	NN000027002	LOCKHEED MARTIN DESKTOP SOLUTI	01/13/09	01/15/09	TRAINING		3,600.00
05–20	P9	OPR09009205	DO	05/01/09	05/31/09	CMS PLAN		2,243.00
06–04	P1	09NY0700243	ANNMARIE SEVEDIO	05/01/09	05/30/09	JANITORIAL AND RELATED SERVICE		400.00
06–04	P1	09NY0700244	COLERIDGE L CRAWFORD	05/01/09	05/30/09	JANITORIAL AND RELATED SERVICE		160.00
06–19	P9	OPR09009206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,243.00
						OTHER SERVICES TOTALS:		13,809.00
		SUPPLIES AND MATERIALS						
04–02	P1	09NY0700177	CITIBANK GOV CARD SERVICE	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS		270.45
04–02	P1	09NY0700175	STAPLES CREDIT PLAN	03/04/09	03/04/09	OFFICE SUPPLIES		392.41
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER		18.99

04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/13/09	02/13/09	BOTTLED WATER	25.97
04–09	C1	NW200909802	DO	02/20/09	02/20/09	BOTTLED WATER	30.47
04–21	P1	09NY0700191	ANNE MARIE ANZALONE	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	89.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	18.99
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/02/09	03/02/09	BOTTLED WATER	17.99
04–23	C1	NW200911202	DO	03/16/09	03/16/09	BOTTLED WATER	30.95
04–23	C1	NW200911202	DO	03/20/09	03/20/09	BOTTLED WATER	27.48
04–23	C1	NW200911202	DO	03/13/09	03/13/09	BOTTLED WATER	25.00
04–23	C1	NW200911202	DO	03/19/09	03/19/09	BOTTLED WATER	28.97
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	52.99
04–23	C1	NW200911202	DO	03/30/09	03/30/09	BOTTLED WATER	30.97
04–24	P1	09NY0700201	CCH INCORPORATED	03/03/09	03/03/09	PUBLICATION/REFERENCE MATERIAL	76.66
04–30	SF	DY090400211		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–9.25
04–30	SF	DY090400767		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY090400351		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	216.59
05–04	P1	09NY0700204	ANGELA D. DENDEKKER	03/31/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	22.00
05–04	P1	09NY0700205	DO	03/11/09	03/11/09	OFFICE SUPPLIES	36.99
05–22	P1	09NY0700225	DO	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	22.00
05–22	P1	09NY0700219	ELANA SCHWARTZ	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS	24.24
05–28	P2	OSS58491	ALLIANCE MICRO	04/30/09	04/30/09	PRINT CARTRIDGE - FOR HP LASER	155.00
05–28	P2	OSS58491	DO	04/30/09	04/30/09	DISTRICT SHIPPING FEE	5.00
05–28	P1	09NY0700231	NATIONAL NEWS	04/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL	501.48
05–29	SF	DY090500224		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–20.00
05–29	SF	DY090500828		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
05–29	S1	DY090500347		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	211.95
05–29	P1	09NY0700233	ANNE MARIE ANZALONE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	92.00
06–04	P1	09NY0700249	NICOLE COHEN	01/27/09	01/27/09	OFFICE SUPPLIES	44.40
06–04	P1	09NY0700246	STAPLES CREDIT PLAN	05/02/09	05/02/09	OFFICE SUPPLIES	205.37
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER	18.99
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/20/09	04/20/09	BOTTLED WATER	40.45
06–11	C1	NW200916102	DO	04/29/09	04/29/09	BOTTLED WATER	27.99
06–12	HV	09A90100179		04/23/09	04/23/09	FRAMING (TRANSFER)	31.00
06–16	P2	OSS58610	ALLIANCE MICRO	05/12/09	05/12/09	RICOH TONER - # 884922	88.00
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER	18.99
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/19/09	05/19/09	BOTTLED WATER	42.45
06–19	C1	NW200916902	DO	05/05/09	05/05/09	BOTTLED WATER	25.98
06–19	C1	NW200916902	DO	05/13/09	05/13/09	BOTTLED WATER	24.95
06–19	C1	NW200916902	DO	05/13/09	05/13/09	BOTTLED WATER	20.98
06–19	C1	NW200916902	DO	05/26/09	05/26/09	BOTTLED WATER	4.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOSEPH CROWLEY—Con.								
06–25	P1	09NY0700263	ANNE MARIE ANZALONE	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		85.50
06–29	P1	09NY0700265	STAPLES CREDIT PLAN	06/03/09	06/03/09	OFFICE SUPPLIES		400.22
06–30	SF	DY090600236		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY090600882		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY090600344		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		475.85
						SUPPLIES AND MATERIALS TOTALS:		4,025.98
		EQUIPMENT						
04–29	S8	MA000872215		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		537.83
04–29	S8	PL000875268		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		468.21
04–29	S8	PL000875316		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		26.21
05–28	S8	MA000876641		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		537.83
05–28	S8	PL000881555		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		468.21
05–28	S8	PL000881631		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		26.21
06–26	S8	MA000885271		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		537.83
06–26	S8	PL000888138		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		468.21
06–26	S8	PL000888179		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		26.21
						EQUIPMENT TOTALS:		3,096.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,230.79
						OFFICE TOTALS:		349,230.79
2008 HON. JOSEPH CROWLEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	O4	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		38.94
						FRANKED MAIL TOTALS:		38.94
		EQUIPMENT						
04–14	P2	OSM89631	CDW GOVERNMENT INC	01/23/09	01/23/09	EXTENDED WARRANTY - 481515 - H		215.00
04–15	F2	RN000026513	DO	03/19/09	03/19/09	PRINTER - HP LJ P3005X		1,001.99
						EQUIPMENT TOTALS:		1,216.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,255.93
						OFFICE TOTALS:		1,255.93
2008 HON. BARBARA CUBIN								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–10	HR	412498	VERIZON WIRELESS	12/21/08	01/20/09	REFUND;OVERPAYMENT		–307.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–307.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–307.00
						OFFICE TOTALS:		–307.00
2007 HON. BARBARA CUBIN								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
04–10	HR	412498	HILLCREST SPRING WAT	05/31/07	05/31/07	REFUND;OVERPAYMENT		–13.00

SUPPLIES AND MATERIALS TOTALS:	–13.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	–13.00
OFFICE TOTALS:	–13.00

2009 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,840.26	30,534.06
PERSONNEL COMPENSATION	422,895.54	220,666.90
PERSONNEL BENEFITS	698.50	303.40
TRAVEL	63,959.41	38,419.01
RENT, COMMUNICATION, UTILITIES	52,420.82	29,182.75
PRINTING AND REPRODUCTION	62,029.94	61,770.24
OTHER SERVICES	34,253.91	23,463.90
SUPPLIES AND MATERIALS	19,642.11	15,900.77
EQUIPMENT	2,497.15	–424.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	689,237.64	419,816.45
OFFICE TOTALS:	689,237.64	419,816.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	695.58
04–30	SF	DY090400534		04/20/09	05/01/09	FRANKED MAIL	–3.00
04–30	OP	9USPS030003	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	6,629.81
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	619.71
05–27	05	9M2798108	DO	04/16/09	04/17/09	FRANKED MAIL	14,171.63
05–27	05	9M2798109	DO	04/17/09	04/17/09	FRANKED MAIL	1,864.19
05–27	05	9M2798111	DO	04/08/09	04/08/09	FRANKED MAIL	84.78
05–29	SF	DY090500578		05/20/09	06/01/09	FRANKED MAIL	–15.00
06–24	05	9M2798112	UNITED STATES POSTAL SERVICE	05/04/09	05/04/09	FRANKED MAIL	108.00
06–24	05	9M2798115	DO	05/15/09	05/15/09	FRANKED MAIL	5,698.95
06–25	OP	9USPS050003	DO	05/01/09	05/31/09	FRANKED MAIL	109.62
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	572.79
06–30	SF	DY090600617		06/20/09	07/01/09	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS:	30,534.06

PERSONNEL COMPENSATION

ANDREWS,NINAMARIE J	03/16/09	05/15/09	PART-TIME EMPLOYEE	4,000.00
BARRERA,MARTHA G	06/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	2,333.33
DO	04/16/09	05/15/09	PART-TIME EMPLOYEE	3,500.01
FRIAR,TATIANA	04/01/09	06/30/09	GRANTS COORDINATOR	8,750.01
GAONA, CYNTHIA	04/01/09	06/30/09	DISTRICT DIRECTOR	21,341.01
GARCIA,ALEJANDRO A	05/01/09	06/30/09	FIELD REPRESENTATIVE	5,000.00
GARZA, FROYLAN	04/01/09	06/30/09	AREA COORDINATOR	8,677.50
GONAZLEZ,MARIA	04/01/09	06/30/09	OUTREACH COORDINATOR	7,886.67
GONZALEZ,MARK A	04/01/09	06/30/09	OUTREACH COORDINATOR	8,250.00
GUERRA,JOSE	04/01/09	04/23/09	FIELD REPRESENTATIVE	1,916.67
HAWN,KRISTEN R	05/01/09	05/31/09	SHARED EMPLOYEE	2,603.00
KERNER,LORETTA A	04/01/09	06/30/09	CONSTITUENT SERVICES	7,500.00
LAFUENTE, GILBERT	04/01/09	06/30/09	OUTREACH COORDINATOR	8,915.01
LESTER, DEAN A.	04/01/09	06/30/09	SHARED EMPLOYEE	4,896.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HENRY CUELLAR—Con.								
			MARTIN DEL CAMPO,KIMBERLY	04/01/09	05/15/09	CONSTITUENT SERVICES REP		3,750.00
			MARTINEZ,DIANELLE	06/01/09	06/30/09	PAID INTERN		1,000.00
			PATTERSON,ASHLEY N	06/08/09	06/30/09	PRESS SECRETARY		3,194.44
			RAMI, ALASTAIR	05/01/09	06/30/09	LEGISLATIVE DIRECTOR		10,000.00
			RAMI,ALISTAIR E	04/01/09	04/30/09	LEGISLATIVE DIRECTOR		5,000.00
			RAMIREZ,MARY JANE	04/01/09	06/30/09	CONSTITUENT SERVICES REP		8,225.01
			RIGSBY, JEREMIAH B.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,475.00
			SEAY,THOMAS M	04/01/09	05/31/09	PRESS SECRETARY		8,333.34
			DO	05/01/09	05/31/09	PRESS SECRETARY (OTHER COMPENSATION)		555.56
			SHAW,MEGAN J	04/01/09	06/30/09	STAFF ASSISTANT		7,140.00
			STINSON, TERRENCE E.	04/01/09	06/30/09	CHIEF OF STAFF		30,268.50
			TRAVIESO,AMY	04/01/09	06/30/09	SCHEDULER		9,999.99
			TRUST-CASSO,MELINDA B	04/01/09	06/05/09	PART-TIME EMPLOYEE		4,441.67
			VOGT,JUSTIN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		7,905.00
			WRIGHT,STEPHANIE K	06/01/09	06/30/09	PAID INTERN		1,000.00
			ZAVALA, LUIS E.	04/01/09	06/30/09	AREA COORDINATOR		12,809.18
							PERSONNEL COMPENSATION TOTALS:	220,666.90
		PERSONNEL BENEFITS						
04–30	S7	09120000397		03/01/09	03/31/09	TRANSIT BENEFITS		18.02
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		4.98
05–28	S7	09148000404		04/01/09	04/30/09	TRANSIT BENEFITS		183.30
06–25	S7	09176000412		05/08/09	05/08/09	TRANSIT BENEFITS		92.12
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		4.98
							PERSONNEL BENEFITS TOTALS:	303.40
		TRAVEL						
04–02	P1	09TX2800339	MARIA DEL ROSARIO GONZALEZ	02/03/09	02/20/09	PRIVATE AUTO MILEAGE		304.48
04–06	CO	040609096A	PAUL YOUNG NISSAN	01/01/09	01/31/09	CANCELED CHECK-PER US TREASURY		–687.39
04–06	CO	040609096A	DO	02/01/09	02/28/09	CANCELED CHECK-PER US TREASURY		–687.39
04–13	P1	09TX2800398	THOMAS M SEAY	02/19/09	02/21/09	GASOLINE		38.80
04–13	P1	09TX2800399	DO	02/18/09	02/19/09	MEALS ON TRAVEL		28.54
04–13	P1	09TX2800400	DO	02/17/09	02/21/09	LOCAL TRANSPORTATION		24.00
04–21	P1	09TX2800453	CYNTHIA GAONA	03/27/09	04/01/09	PRIVATE AUTO MILEAGE		495.11
04–21	P1	09TX2800454	DO	03/27/09	03/27/09	LOCAL TRANSPORTATION		6.00
04–21	P1	09TX2800432	FROYLAN GARZA	03/02/09	03/15/09	PRIVATE AUTO MILEAGE		65.36
04–21	P1	09TX2800451	GILBERT LAFUENTE	03/19/09	03/24/09	PRIVATE AUTO MILEAGE		202.35
04–21	P1	09TX2800452	DO	03/19/09	03/19/09	MEALS ON TRAVEL		31.62
04–21	P1	09TX2800433	MARIA DEL ROSARIO GONZALEZ	03/03/09	03/17/09	PRIVATE AUTO MILEAGE		236.08
04–21	P1	09TX2800447	MARK A GONZALES	03/23/09	03/28/09	PRIVATE AUTO MILEAGE		85.58
04–21	P9	TX2802L0904	NISSAN MOTOR ACCEPTANCE CORP	04/01/09	04/30/09	AUTO-09 NISSAN ROGUE		687.39
04–22	P1	09TX2800434	MARK A GONZALES	03/16/09	03/19/09	PRIVATE AUTO MILEAGE		87.88
04–22	P1	09TX2800442	TATIANA FRIAR	02/23/09	02/25/09	LODGING		288.54
04–22	P1	09TX2800443	DO	02/23/09	02/25/09	LOCAL TRANSPORTATION		30.00
04–22	P1	09TX2800444	DO	02/23/09	02/25/09	MEALS ON TRAVEL		76.17

04–22	P1	09TX2800445	DO	03/20/09	03/21/09	LODGING	89.99
04–22	P1	09TX2800448	DO	02/23/09	03/21/09	PRIVATE AUTO MILEAGE	335.35
04–22	P1	09TX2800449	DO	02/23/09	02/24/09	LOCAL TRANSPORTATION	36.00
04–22	P1	09TX2800450	DO	02/23/09	02/25/09	A/F BAGGAGE FEE	30.00
04–27	P1	09TX2800472	CITIBANK GOV CARD SERVICE	01/28/09	03/30/09	A/F TO&FRM DISTRICT MBR/STF	10,430.71
05–08	P1	09TX2800490	ALASTAIR RAMI	04/14/09	04/17/09	LODGING	362.17
05–08	P1	09TX2800492	DO	04/14/09	04/17/09	LOCAL TRANSPORTATION	34.00
05–08	P1	09TX2800493	DO	04/15/09	04/17/09	GASOLINE	47.28
05–08	P1	09TX2800494	DO	04/14/09	04/17/09	MEALS ON TRAVEL	102.00
05–11	P1	09TX2800491	DO	04/13/09	04/13/09	BAGGAGE FEE	15.00
05–22	P9	TX2802L0905	NISSAN MOTOR ACCEPTANCE CORP	05/01/09	05/31/09	AUTO-09 NISSAN ROGUE	687.39
05–27	P1	09TX2800518	CYNTHIA GAONA	04/24/09	05/04/09	PRIVATE AUTO MILEAGE	209.95
05–27	P1	09TX2800516	GILBERT LAFUENTE	04/16/09	04/28/09	PRIVATE AUTO MILEAGE	203.30
05–27	P1	09TX2800520	JOSE "FREDDY" GUERRA	03/02/09	04/30/09	PRIVATE AUTO MILEAGE	550.35
05–27	P1	09TX2800517	MARIA DEL ROSARIO GONZALEZ	04/21/09	04/28/09	PRIVATE AUTO MILEAGE	104.50
05–27	P1	09TX2800519	MARK A GONZALES	04/24/09	04/30/09	PRIVATE AUTO MILEAGE	139.01
05–29	P1	09TX2800522	CITIBANK GOV CARD SERVICE	01/29/09	03/13/09	MEALS ON TRAVEL	224.42
05–29	P1	09TX2800524	DO	01/09/09	03/22/09	LODGING	1,093.33
05–29	P1	09TX2800525	DO	01/09/09	03/08/09	CAR RENTAL	746.07
05–29	P1	09TX2800526	DO	04/03/09	05/18/09	A/F TO&FRM DISTRICT MBR & STF	7,073.60
06–05	P1	09TX2800474	ANA LORETTA KERNER	04/09/09	04/09/09	PRIVATE AUTO MILEAGE	35.15
06–05	P1	09TX2800481	CYNTHIA GAONA	04/13/09	04/17/09	PRIVATE AUTO MILEAGE	28.50
06–05	P1	09TX2800477	FROYLAN GARZA	03/27/09	04/16/09	PRIVATE AUTO MILEAGE	226.72
06–05	P1	09TX2800475	GILBERT LAFUENTE	04/02/09	04/14/09	PRIVATE AUTO MILEAGE	190.48
06–05	P1	09TX2800555	DO	05/05/09	05/14/09	PRIVATE AUTO MILEAGE	205.68
06–05	P1	09TX2800479	MARIA DEL ROSARIO GONZALEZ	04/07/09	04/15/09	PRIVATE AUTO MILEAGE	217.08
06–05	P1	09TX2800556	DO	05/05/09	05/14/09	PRIVATE AUTO MILEAGE	195.23
06–05	P1	09TX2800478	MARK A GONZALES	04/02/09	04/21/09	PRIVATE AUTO MILEAGE	200.43
06–05	P1	09TX2800557	DO	05/05/09	05/11/09	PRIVATE AUTO MILEAGE	73.41
06–08	P1	09TX2800559	FROYLAN GARZA	05/07/09	05/15/09	PRIVATE AUTO MILEAGE	125.17
06–08	P1	09TX2800558	MARTHA G BARRERA	05/14/09	05/14/09	PRIVATE AUTO MILEAGE	146.30
06–12	P1	09TX2800575	JEREMIAH RIGSBY	05/20/09	05/22/09	LODGING	220.49
06–12	P1	09TX2800576	DO	05/21/09	05/21/09	MEALS ON TRAVEL	24.66
06–12	P1	09TX2800577	DO	05/22/09	05/23/09	CAR RENTAL	143.22
06–12	P1	09TX2800578	DO	05/20/09	05/23/09	GASOLINE	271.27
06–12	P1	09TX2800567	LUIS E. ZAVALA	05/12/09	05/16/09	PRIVATE AUTO MILEAGE	87.26
06–17	P1	09TX2800568	ALEJANDRO A GARCIA	04/18/09	05/16/09	PRIVATE AUTO MILEAGE	621.33
06–18	P1	09TX2800590	ANA LORETTA KERNER	05/15/09	05/17/09	PRIVATE AUTO MILEAGE	12.77
06–18	P1	09TX2800603	CYNTHIA GAONA	05/11/09	05/19/09	PRIVATE AUTO MILEAGE	115.43
06–18	P1	09TX2800604	DO	05/11/09	05/22/09	MEALS ON TRAVEL	58.94
06–18	P1	09TX2800587	FROYLAN GARZA	05/20/09	05/29/09	PRIVATE AUTO MILEAGE	33.97
06–18	P1	09TX2800601	GILBERT LAFUENTE	05/19/09	05/27/09	PRIVATE AUTO MILEAGE	262.20
06–18	P1	09TX2800602	DO	05/25/09	05/25/09	MEALS ON TRAVEL	32.04
06–18	P1	09TX2800588	MARK A GONZALES	05/19/09	05/29/09	PRIVATE AUTO MILEAGE	75.07
06–19	P1	09TX2800591	ALEJANDRO A GARCIA	05/28/09	05/29/09	PRIVATE AUTO MILEAGE	142.11
06–19	P9	TX2802L0906	NISSAN MOTOR ACCEPTANCE CORP	06/01/09	06/30/09	AUTO-09 NISSAN ROGUE	687.39
06–25	P1	09TX2800642	CITIBANK GOV CARD SERVICE	05/07/09	06/02/09	A/F TO&FRM DISTRICT MBR/STF	7,141.10
06–25	P1	09TX2800643	DO	03/31/09	05/16/09	MEALS ON TRAVEL	2,418.97
06–25	P1	09TX2800618	CYNTHIA GAONA	06/05/09	06/11/09	PRIVATE AUTO MILEAGE	214.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HENRY CUELLAR—Con.								
06–25	P1	09TX2800616	FROYLAN GARZA	06/02/09	06/15/09	PRIVATE AUTO MILEAGE		70.68
06–25	P1	09TX2800617	GILBERT LAFUENTE	06/04/09	06/11/09	PRIVATE AUTO MILEAGE		153.43
06–29	P1	09TX2800650	HON. HENRY CUELLAR	04/24/09	06/18/09	LOCAL TRANSPORTATION		65.00
06–30	P1	09TX2800651	MARK A GONZALES	06/01/09	06/16/09	PRIVATE AUTO MILEAGE		95.29
							TRAVEL TOTALS:	38,419.01
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL		11.96
04–09	P1	09TX2800371	DIRECTV	02/25/09	03/24/09	UTILITIES		1.41
04–09	P1	09TX2800372	TIME WARNER CABLE	03/19/09	04/18/09	UTILITIES		77.83
04–09	P1	09TX2800375	VERIZON BUSINESS	03/10/09	03/10/09	TELECOMMUNICATIONS CHARGES		17.53
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL		11.52
04–13	P1	09TX2800395	AT&T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		1,215.51
04–20	P9	TX2802R0904	A ROBERT RAETESCH	04/01/09	04/30/09	RENT-SEQUIN		450.00
04–20	P9	TX2801R0904	EAST CALTON INVESTMENTS II LTD	04/01/09	04/30/09	RENT-LAREDO		1,780.00
04–21	P1	09TX2800424	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		232.99
04–21	P1	09TX2800441	MEGAN J SHAW	04/02/09	04/02/09	POSTAGE/MAILING SERVICE		5.20
04–21	P1	09TX2800425	VERIZON SOUTHWEST	03/07/09	04/07/09	TELECOMMUNICATIONS CHARGES		155.36
04–23	P1	09TX2800461	AT&T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		1,213.68
04–23	P1	09TX2800460	VERIZON BUSINESS	04/10/09	04/10/09	TELECOMMUNICATIONS CHARGES		14.13
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL		19.30
04–24	P1	09TX2800459	VERIZON SOUTHWEST	04/07/09	05/07/09	TELECOMMUNICATIONS CHARGES		155.65
04–27	P2	HCV0901560	AT&T MOBILITY	02/11/09	02/11/09	8310 BLACKBERRY		49.99
04–27	S6	TX4724R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT SAN ANTONIO		1,942.00
04–29	S5	DY090400717		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		197.99
04–29	S5	DY090401302		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		162.50
04–29	S5	DY090405598		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,672.10
04–29	S5	DY090406443		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		124.42
04–29	S5	DY090409291		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		137.97
04–30	S4	09120001025		03/01/09	03/31/09	RECORDING (TRANSFER)		950.88
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL		39.50
05–07	P1	09TX2800483	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		257.55
05–07	P1	09TX2800486	DIRECTV	04/25/09	05/24/09	UTILITIES		105.51
05–07	P1	09TX2800485	TIME WARNER CABLE	04/19/09	05/18/09	UTILITIES		83.15
05–07	P1	09TX2800484	UNITED PARCEL SERVICE	03/05/09	03/12/09	POSTAGE/MAILING SERVICE		163.73
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL		47.50
05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL		23.49
05–20	P9	TX2802R0905	A ROBERT RAETESCH	05/01/09	05/31/09	RENT-SEQUIN		450.00
05–20	P9	TX2801R0905	EAST CALTON INVESTMENTS II LTD	05/01/09	05/31/09	RENT-LAREDO		1,780.00
05–22	S5	DY090504401		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,820.43
05–22	S5	DY090506634		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		172.87
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL		29.67
05–27	S4	09147001017		04/01/09	04/30/09	RECORDING (TRANSFER)		104.00
05–27	P1	09TX2800511	TIME WARNER CABLE	05/03/09	06/02/09	UTILITIES		65.70

05–28	S5	DY0905B0587		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B1162		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	162.50
05–28	S5	DY0905B1672		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	124.42
05–28	S5	DY0905B2673		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	4.40
05–28	S6	TX4724R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT SAN ANTONIO	1,942.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	99.47
06–05	P1	09TX2800560	AT&T	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	1,215.45
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL	34.89
06–05	P1	09TX2800476	KIMBERLY MARTIN DEL CAMPOS	04/15/09	04/15/09	POSTAGE/MAILING SERVICE	30.06
06–12	P1	09TX2800570	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	249.95
06–12	P1	09TX2800562	DIRECTV	05/25/09	06/24/09	UTILITIES	107.29
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL	16.68
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL	28.11
06–12	P1	09TX2800574	TIME WARNER CABLE	06/03/09	07/02/09	UTILITIES	78.36
06–12	P1	09TX2800573	UNITED PARCEL SERVICE	04/15/09	04/15/09	POSTAGE/MAILING SERVICE	34.32
06–12	P1	09TX2800572	VERIZON BUSINESS	05/10/09	05/10/09	TELECOMMUNICATIONS CHARGES	16.80
06–15	P1	09TX2800571	VERIZON SOUTHWEST	05/07/09	06/07/09	TELECOMMUNICATIONS CHARGES	148.25
06–18	P1	09TX2800596	AT&T MOBILITY	03/21/09	04/06/09	TELECOMMUNICATIONS CHARGES	98.94
06–18	P1	09TX2800597	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	73.18
06–18	P1	09TX2800599	FEDERAL EXPRESS	05/20/09	05/20/09	POSTAGE/MAILING SERVICE	14.04
06–19	P9	TX2802R0906	A ROBERT RAETESCH	06/01/09	06/30/09	RENT-SEQUIN	450.00
06–19	P9	TX2801R0906	EAST CALTON INVESTMENTS II LTD	06/01/09	06/30/09	RENT-LAREDO	1,780.00
06–25	S4	09176001021		05/01/09	05/31/09	RECORDING (TRANSFER)	592.50
06–25	S5	DY090600704		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601289		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	162.50
06–25	S5	DY090605601		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,901.40
06–25	S5	DY090606462		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	124.42
06–25	S5	DY090609292		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	115.03
06–25	P1	09TX2800611	AT&T	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	1,222.96
06–25	P1	09TX2800613	TIME WARNER CABLE	06/11/09	07/10/09	UTILITIES	154.85
06–25	P1	09TX2800612	UNITED PARCEL SERVICE	04/25/09	04/25/09	POSTAGE/MAILING SERVICE	6.12
06–26	P1	09TX2800629	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	243.13
06–26	P1	09TX2800631	VERIZON BUSINESS	06/10/09	06/10/09	TELECOMMUNICATIONS CHARGES	14.05
06–26	P1	09TX2800630	VERIZON SOUTHWEST	06/07/09	07/07/09	TELECOMMUNICATIONS CHARGES	155.66
06–29	S6	TX4724R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT SAN ANTONIO	1,942.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,182.75
		PRINTING AND REPRODUCTION					
04–03	P1	09TX2800368	SEQUIN GAZETTE	11/10/08	11/12/08	ADVERTISING	230.91
04–09	P1	09TX2800377	ACCURATE WORD LLC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION	211.85
04–09	P1	09TX2800378	DO	03/06/09	03/06/09	PRINTING AND REPRODUCTION	106.90
04–13	P1	09TX2800396	CONSTITUTENT TOWN-HALL SERVICE	01/13/09	01/13/09	ADVERTISING	2,567.44
04–23	P1	09TX2800462	ACCURATE WORD LLC.	03/30/09	03/30/09	PRINTING AND REPRODUCTION	71.90
05–08	P1	09TX2800495	KYOCERA MITA	03/01/09	03/31/09	PRINTING AND REPRODUCTION	169.32
05–27	S3	09147000229		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	32.00
05–27	P1	09TX2800512	LAREDO MORNING TIMES	01/22/09	01/28/09	ADVERTISING	472.45
06–01	P5	9M2798109	AMERICAN PRINTING & MAILING	04/21/09	04/21/09	MASSPRINTING#9	3,327.20
06–02	P1	09TX2800529	DO	04/21/09	04/21/09	PRINTING AND REPRODUCTION	665.00
06–02	P1	09TX2800528	CONSTITUTENT TOWN-HALL SERVICE	05/04/09	05/04/09	ADVERTISING	2,569.92
06–02	P1	09TX2800527	FRIO-NUECES CURRENT	04/30/09	05/07/09	ADVERTISING	146.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HENRY CUELLAR—Con.								
06–11	P5	9M2798108	GOVERNMENT GRAPHICS	04/27/09	04/27/09	MASSPRINTING#8		28,100.00
06–12	P1	09TX2800563	ACCURATE WORD LLC.	05/19/09	05/19/09	PRINTING AND REPRODUCTION		211.85
06–12	P1	09TX2800564	DO	05/27/09	05/27/09	PRINTING AND REPRODUCTION		316.80
06–18	P1	09TX2800600	KYOCERA MITA	04/01/09	04/30/09	PRINTING AND REPRODUCTION		164.00
06–22	P1	09TX2800579	GOVERNMENT GRAPHICS	02/27/09	02/27/09	PRINTING AND REPRODUCTION		11,400.00
06–24	S3	09175000253		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		14.40
06–25	P5	9M2798115	GOVERNMENT GRAPHICS	05/21/09	05/21/09	MASSPRINTING#15		9,120.00
06–29	P1	09TX2800648	ACCURATE WORD LLC.	06/09/09	06/09/09	PRINTING AND REPRODUCTION		71.90
06–29	P1	09TX2800644	BMP RADIO/KNEX	05/30/09	05/31/09	ADVERTISING		170.00
06–29	P1	09TX2800645	DO	06/01/09	06/03/09	ADVERTISING		630.00
06–29	P1	09TX2800647	GUERRA ENTERPRISES	05/31/09	06/06/09	ADVERTISING		500.00
06–30	P1	09TX2800646	SIGNATURE AUDIO	05/29/09	05/29/09	ADVERTISING		500.00
							PRINTING AND REPRODUCTION TOTALS:	61,770.24
		OTHER SERVICES						
04–09	P1	09TX2800376	VIRGINIA MORENO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		280.00
04–15	P1	09TX2800397	COLIN STROTHER	01/03/09	02/28/09	SERVICE CONTRACT		1,250.00
04–20	P9	OFP09039004	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,770.00
04–20	P9	OPR09063401	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	CMS PLAN		5,700.00
04–20	P9	OPR09063404	DO	04/01/09	04/30/09	CMS PLAN		1,900.00
04–21	P1	09TX2800426	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		542.00
04–21	P1	09TX2800427	DO	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		1,755.00
04–27	S6	TX4724S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY SAN ANTONIO		487.38
05–01	P1	09TX2800473	VIRGINIA MORENO	03/04/09	03/28/09	JANITORIAL AND RELATED SERVICE		280.00
05–20	P9	OFP09039005	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,770.00
05–20	P9	OPR09063405	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN		1,900.00
05–27	P1	09TX2800521	VIRGINIA MORENO	04/01/09	04/29/09	JANITORIAL AND RELATED SERVICE		315.00
05–28	S6	TX4724S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY SAN ANTONIO		489.81
06–12	P1	09TX2800565	INSURANCE SUPPORT CENTER	06/20/09	12/20/09	INSURANCE		534.00
06–18	P1	09TX2800598	VIRGINIA MORENO	05/02/09	05/30/09	JANITORIAL AND RELATED SERVICE		315.00
06–19	P9	OFP09039006	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,770.00
06–19	P9	OPR09063406	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN		1,900.00
06–29	S6	TX4724S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY SAN ANTONIO		505.71
							OTHER SERVICES TOTALS:	23,463.90
		SUPPLIES AND MATERIALS						
04–09	P2	OSS57941	ALLIANCE MICRO	03/10/09	03/10/09	PRO238 XEROX TONER CARTRIDGE B		350.00
04–09	P1	09TX2800390	EL MANANA	01/04/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		110.00
04–09	P1	09TX2800370	LA VERNIA NEWS	03/09/09	03/08/10	PUBLICATION/REFERENCE MATERIAL		20.00
04–09	P1	09TX2800381	LAREDO SPRING WATER	02/13/09	02/27/09	BOTTLED WATER		23.50
04–09	P1	09TX2800388	NEWS POWER ONLINE	03/02/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		165.00
04–09	P1	09TX2800382	OFFICE DEPOT	02/25/09	02/25/09	OFFICE SUPPLIES		192.29
04–09	P1	09TX2800383	DO	02/24/09	02/24/09	OFFICE SUPPLIES		178.19
04–09	P1	09TX2800384	DO	02/20/09	02/20/09	OFFICE SUPPLIES		224.68
04–09	P1	09TX2800385	DO	02/21/09	02/21/09	OFFICE SUPPLIES		336.57

04–09	P1	09TX2800386	DO	02/20/09	02/20/09	OFFICE SUPPLIES	130.40
04–09	P1	09TX2800387	DO	02/27/09	02/27/09	OFFICE SUPPLIES	178.15
04–09	P1	09TX2800389	STAR COUNTY TOWN CRIER	02/04/09	02/25/09	PUBLICATION/REFERENCE MATERIAL	5.87
04–10	HV	09A90100131		03/04/09	03/04/09	FRAMING (TRANSFER)	31.00
04–10	P1	09TX2800374	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	83.64
04–10	P1	09TX2800373	OZARKA	02/09/09	03/08/09	BOTTLED WATER	41.87
04–21	P1	09TX2800421	CAPITOLHOST	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS	824.99
04–21	P1	09TX2800455	CYNTHIA GAONA	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	95.43
04–21	P1	09TX2800420	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	78.09
04–21	P1	09TX2800435	KYOCERA MITA	02/01/09	02/28/09	OFFICE SUPPLIES	167.04
04–21	P1	09TX2800436	LAREDO SPRING WATER	03/12/09	03/31/09	BOTTLED WATER	18.00
04–21	P1	09TX2800446	MARIA DEL ROSARIO GONZALEZ	03/31/09	03/31/09	HABITATION EXPENSE	19.47
04–21	P1	09TX2800431	MEGAN J SHAW	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS	16.48
04–21	P1	09TX2800440	DO	04/02/09	04/02/09	OFFICE SUPPLIES	9.78
04–21	P1	09TX2800408	NEWS POWER ONLINE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	165.00
04–21	P1	09TX2800403	OFFICE DEPOT	03/06/09	03/06/09	OFFICE SUPPLIES	195.83
04–21	P1	09TX2800404	DO	03/06/09	03/06/09	OFFICE SUPPLIES	107.00
04–21	P1	09TX2800405	DO	03/09/09	03/09/09	OFFICE SUPPLIES	164.32
04–21	P1	09TX2800406	DO	03/09/09	03/09/09	OFFICE SUPPLIES	14.84
04–21	P1	09TX2800407	DO	03/13/09	03/13/09	OFFICE SUPPLIES	101.17
04–21	P1	09TX2800409	DO	03/24/09	03/24/09	OFFICE SUPPLIES	142.55
04–21	P1	09TX2800410	DO	03/25/09	03/25/09	OFFICE SUPPLIES	181.87
04–21	P1	09TX2800411	DO	03/25/09	03/25/09	OFFICE SUPPLIES	42.48
04–21	P1	09TX2800412	DO	03/27/09	03/27/09	OFFICE SUPPLIES	32.65
04–21	P1	09TX2800414	DO	02/28/09	02/28/09	OFFICE SUPPLIES	31.67
04–21	P1	09TX2800415	DO	03/02/09	03/02/09	OFFICE SUPPLIES	122.66
04–21	P1	09TX2800416	DO	03/02/09	03/02/09	OFFICE SUPPLIES	25.54
04–21	P1	09TX2800417	DO	03/04/09	03/04/09	OFFICE SUPPLIES	299.22
04–21	P1	09TX2800418	DO	03/04/09	03/04/09	OFFICE SUPPLIES	20.99
04–21	P1	09TX2800437	DO	03/22/09	03/22/09	OFFICE SUPPLIES	49.10
04–21	P1	09TX2800438	DO	03/23/09	03/23/09	OFFICE SUPPLIES	2.28
04–21	P1	09TX2800439	DO	03/24/09	03/24/09	OFFICE SUPPLIES	46.42
04–21	P1	09TX2800456	DO	03/15/09	03/15/09	OFFICE SUPPLIES	9.70
04–21	P1	09TX2800457	DO	03/16/09	03/16/09	OFFICE SUPPLIES	36.70
04–21	P1	09TX2800458	DO	03/17/09	03/17/09	OFFICE SUPPLIES	19.20
04–21	P1	09TX2800419	OZARKA	02/15/09	03/14/09	BOTTLED WATER	15.96
04–21	P1	09TX2800413	STAR COUNTY TOWN CRIER	03/04/09	03/25/09	PUBLICATION/REFERENCE MATERIAL	5.36
04–21	P1	09TX2800429	TERRY STINSON	03/15/09	03/15/09	HABITATION EXPENSE	68.99
04–21	P1	09TX2800430	DO	02/11/09	02/11/09	PUBLICATION/REFERENCE MATERIAL	11.78
04–21	P1	09TX2800422	TWENTY - FIRST CENTURY GROUP	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	165.00
04–22	P1	09TX2800423	AIPAC	03/02/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS	226.28
04–23	P1	09TX2800463	SAN ANTONIO EXPRESS NEWS	03/26/09	03/25/10	PUBLICATION/REFERENCE MATERIAL	128.70
04–29	P2	OSM39615	CDW GOVERNMENT INC	01/13/09	01/13/09	PRINTER - 938432 - HP OJ 6310	109.30
04–29	P2	OSM39615	DO	01/13/09	01/13/09	CARD - 1390832 - DIAMOND TV WO	420.00
04–29	P2	OSM39615	DO	01/13/09	01/13/09	CABLE - 106232 - BELKIN MON HD	14.00
04–29	P2	OSM39615	DO	01/13/09	01/13/09	ADAPTER - 220664 - 822824 FLAT	18.00
04–29	P2	OSM39615	DO	01/13/09	01/13/09	SHIPPING	29.00
04–30	SF	DY090400256		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	SF	DY090400812		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HENRY CUELLAR—Con.								
04–30	S1	DY090400481		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		367.44
05–08	P1	09TX2800488	MEGAN J SHAW	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		16.97
05–08	P1	09TX2800498	OFFICE DEPOT	03/31/09	03/31/09	OFFICE SUPPLIES		97.66
05–08	P1	09TX2800499	DO	04/01/09	04/01/09	OFFICE SUPPLIES		76.82
05–08	P1	09TX2800500	DO	04/03/09	04/03/09	OFFICE SUPPLIES		67.43
05–08	P1	09TX2800501	DO	04/07/09	04/07/09	OFFICE SUPPLIES		7.38
05–08	P1	09TX2800502	DO	04/07/09	04/07/09	OFFICE SUPPLIES		11.62
05–08	P1	09TX2800503	DO	04/09/09	04/09/09	OFFICE SUPPLIES		183.35
05–08	P1	09TX2800504	DO	04/10/09	04/10/09	OFFICE SUPPLIES		1.95
05–08	P1	09TX2800505	DO	04/11/09	04/11/09	OFFICE SUPPLIES		293.53
05–08	P1	09TX2800506	DO	04/16/09	04/16/09	OFFICE SUPPLIES		25.60
05–08	P1	09TX2800507	DO	04/17/09	04/17/09	OFFICE SUPPLIES		34.99
05–08	P1	09TX2800496	OZARKA	03/09/09	04/08/09	BOTTLED WATER		41.87
05–08	P1	09TX2800497	DO	03/15/09	04/14/09	BOTTLED WATER		15.98
05–08	P1	09TX2800489	TERRY STINSON	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS		39.55
05–08	P1	09TX2800508	THE GAZETTE ENTERPRISE	05/12/09	05/11/10	PUBLICATION/REFERENCE MATERIAL		72.00
05–27	P1	09TX2800513	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		84.88
05–27	P1	09TX2800514	NEWS POWER ONLINE	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		115.00
05–27	P1	09TX2800515	STAR COUNTY TOWN CRIER	04/01/09	04/29/09	PUBLICATION/REFERENCE MATERIAL		6.87
05–29	SF	DY090500276		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–64.25
05–29	SF	DY090500880		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
05–29	S1	DY090500478		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		321.95
05–29	P1	09TX2800523	CITIBANK GOV CARD SERVICE	01/21/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS		1,735.78
06–02	P1	09TX2800530	OFFICE DEPOT	03/25/09	03/25/09	OFFICE SUPPLIES		182.01
06–02	P1	09TX2800531	DO	03/26/09	03/26/09	OFFICE SUPPLIES		349.12
06–02	P1	09TX2800532	DO	03/28/09	03/28/09	OFFICE SUPPLIES		256.20
06–02	P1	09TX2800533	DO	04/07/09	04/07/09	OFFICE SUPPLIES		16.17
06–02	P1	09TX2800534	DO	04/10/09	04/10/09	OFFICE SUPPLIES		45.12
06–02	P1	09TX2800535	DO	04/18/09	04/18/09	OFFICE SUPPLIES		15.99
06–02	P1	09TX2800536	DO	04/21/09	04/21/09	OFFICE SUPPLIES		13.85
06–02	P1	09TX2800537	DO	04/22/09	04/22/09	OFFICE SUPPLIES		113.65
06–02	P1	09TX2800538	DO	04/23/09	04/23/09	OFFICE SUPPLIES		86.61
06–02	P1	09TX2800539	DO	04/23/09	04/23/09	OFFICE SUPPLIES		9.24
06–02	P1	09TX2800540	DO	04/24/09	04/24/09	OFFICE SUPPLIES		60.00
06–02	P1	09TX2800541	DO	04/28/09	04/28/09	OFFICE SUPPLIES		419.36
06–02	P1	09TX2800542	DO	04/28/09	04/28/09	OFFICE SUPPLIES		94.50
06–02	P1	09TX2800543	DO	04/29/09	04/29/09	OFFICE SUPPLIES		15.00
06–02	P1	09TX2800544	DO	04/29/09	04/29/09	OFFICE SUPPLIES		29.86
06–04	P1	09TX2800545	DO	05/04/09	05/04/09	OFFICE SUPPLIES		133.29
06–04	P1	09TX2800546	DO	05/05/09	05/05/09	OFFICE SUPPLIES		14.91
06–04	P1	09TX2800547	DO	05/05/09	05/05/09	OFFICE SUPPLIES		13.02
06–04	P1	09TX2800548	DO	05/05/09	05/05/09	OFFICE SUPPLIES		68.99
06–04	P1	09TX2800549	DO	05/06/09	05/06/09	OFFICE SUPPLIES		75.36

06–04	P1	09TX2800550	DO	05/01/09	05/01/09	OFFICE SUPPLIES	18.61
06–04	P1	09TX2800551	DO	05/01/09	05/01/09	OFFICE SUPPLIES	6.22
06–04	P1	09TX2800552	DO	05/02/09	05/02/09	OFFICE SUPPLIES	28.78
06–04	P1	09TX2800553	DO	05/02/09	05/02/09	OFFICE SUPPLIES	26.60
06–05	P1	09TX2800480	MARIA DEL ROSARIO GONZALEZ	04/18/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS	60.00
06–10	P1	09TX2800379	MOUNTAIN GLACIER LLC	02/03/09	02/25/09	BOTTLED WATER	32.76
06–12	P1	09TX2800566	DIRECTV	05/08/09	05/08/09	OFFICE SUPPLIES	70.17
06–12	P1	09TX2800569	MEGAN J SHAW	05/29/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS	30.97
06–16	P1	09TX2800580	MOUNTAIN GLACIER LLC	04/08/09	04/30/09	BOTTLED WATER	47.57
06–16	P1	09TX2800581	DO	05/29/09	05/31/09	BOTTLED WATER	20.81
06–16	P1	09TX2800582	OFFICE DEPOT	05/08/09	05/08/09	OFFICE SUPPLIES	47.98
06–16	P1	09TX2800583	DO	05/10/09	05/10/09	OFFICE SUPPLIES	42.65
06–16	P1	09TX2800584	DO	05/12/09	05/12/09	OFFICE SUPPLIES	118.28
06–16	P1	09TX2800585	DO	05/13/09	05/13/09	OFFICE SUPPLIES	61.65
06–16	P1	09TX2800586	DO	05/15/09	05/15/09	OFFICE SUPPLIES	28.03
06–18	P1	09TX2800595	ARAMARK	06/06/09	06/06/09	FOOD & BEVERAGE FOR MEETINGS	390.91
06–18	P1	09TX2800589	FROYLAN GARZA	05/20/09	05/20/09	HABITATION EXPENSE	19.47
06–18	P1	09TX2800592	NEWS POWER ONLINE	06/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	115.00
06–18	P1	09TX2800594	STAR COUNTY TOWN CRIER	05/06/09	05/27/09	PUBLICATION/REFERENCE MATERIAL	5.51
06–18	P1	09TX2800593	TEXAS PRESS CLIPPING	05/01/09	05/30/09	PUBLICATION/REFERENCE MATERIAL	152.00
06–23	P1	09TX2800607	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	71.30
06–23	P1	09TX2800608	OZARKA	04/09/09	05/08/09	BOTTLED WATER	35.86
06–23	P1	09TX2800609	DO	05/09/09	06/08/09	BOTTLED WATER	31.57
06–23	P1	09TX2800610	DO	04/15/09	05/14/09	BOTTLED WATER	15.98
06–25	P1	09TX2800619	CYNTHIA GAONA	06/05/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS	42.50
06–25	P1	09TX2800614	OFFICE DEPOT	05/15/09	05/15/09	OFFICE SUPPLIES	8.74
06–25	P1	09TX2800615	DO	05/16/09	05/16/09	OFFICE SUPPLIES	38.72
06–25	P1	09TX2800620	DO	05/21/09	05/21/09	OFFICE SUPPLIES	26.08
06–25	P1	09TX2800621	DO	05/22/09	05/22/09	OFFICE SUPPLIES	140.89
06–25	P1	09TX2800622	DO	05/22/09	05/22/09	OFFICE SUPPLIES	69.98
06–25	P1	09TX2800623	DO	05/19/09	05/19/09	OFFICE SUPPLIES	92.86
06–25	P1	09TX2800624	DO	05/16/09	05/16/09	OFFICE SUPPLIES	3.99
06–25	P1	09TX2800625	DO	05/16/09	05/16/09	OFFICE SUPPLIES	35.69
06–25	P1	09TX2800626	DO	05/18/09	05/18/09	OFFICE SUPPLIES	10.68
06–25	P1	09TX2800627	DO	05/18/09	05/18/09	OFFICE SUPPLIES	4.94
06–25	P1	09TX2800628	DO	05/20/09	05/20/09	OFFICE SUPPLIES	149.98
06–26	P1	09TX2800632	DO	05/13/09	05/13/09	OFFICE SUPPLIES	247.49
06–26	P1	09TX2800633	DO	05/24/09	05/24/09	OFFICE SUPPLIES	31.57
06–26	P1	09TX2800634	DO	05/29/09	05/29/09	OFFICE SUPPLIES	13.85
06–26	P1	09TX2800635	DO	05/29/09	05/29/09	OFFICE SUPPLIES	131.49
06–26	P1	09TX2800636	DO	05/29/09	05/29/09	OFFICE SUPPLIES	69.35
06–26	P1	09TX2800637	DO	05/29/09	05/29/09	OFFICE SUPPLIES	2.38
06–26	P1	09TX2800638	DO	05/29/09	05/29/09	OFFICE SUPPLIES	54.82
06–26	P1	09TX2800639	DO	06/05/09	06/05/09	OFFICE SUPPLIES	212.65
06–26	P1	09TX2800640	DO	06/05/09	06/05/09	OFFICE SUPPLIES	37.92
06–26	P1	09TX2800641	DO	06/05/09	06/05/09	OFFICE SUPPLIES	73.81
06–29	P1	09TX2800649	HON. HENRY CUELLAR	06/15/09	06/15/09	OFFICE SUPPLIES	561.96
06–30	SF	DY090600294		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY090600940		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HENRY CUELLAR—Con.								
06–30	S1	DY090600474		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		527.31
06–30	P1	09TX2800652	MEGAN J SHAW	06/14/09	06/14/09	FOOD & BEVERAGE FOR MEETINGS		7.27
						SUPPLIES AND MATERIALS TOTALS:		15,900.77
		EQUIPMENT						
04–21	P1	09TX2800428	ABT GEM LASER	03/24/09	03/24/09	MAINTENANCE AND REPAIRS		334.00
04–28	F1	NN000026784	GEM LASER EXPRESS	03/24/09	03/24/09	T&M SERVICE		334.00
04–29	S8	MA000871816		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		138.00
04–29	S8	PL000875260		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		693.33
04–29	S8	PL000875290		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		59.96
05–28	S8	MA000876702		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		138.00
05–28	S8	PL000881457		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		–693.33
05–28	S8	PL000881582		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)		–693.33
05–28	S8	PL000881584		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)		–693.33
05–28	S8	PL000881602		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)		–59.96
05–28	S8	PL000881603		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		–59.96
05–28	S8	PL000881604		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)		–59.96
06–26	S8	MA000883308		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		138.00
						EQUIPMENT TOTALS:		–424.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		419,816.45
						OFFICE TOTALS:		419,816.45
2008 HON. HENRY CUELLAR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		75.18
						FRANKED MAIL TOTALS:		75.18
		RENT, COMMUNICATION, UTILITIES						
05–20	P1	09TX2800509	DEAN A LESTER	06/24/08	07/24/08	UTILITIES		109.07
05–20	P1	09TX2800510	DO	03/12/08	09/18/08	UTILITIES		278.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		387.21
		PRINTING AND REPRODUCTION						
04–03	P1	09TX2800367	CONSTITUTENT TOWN-HALL SERVICE	07/29/08	07/29/08	ADVERTISING		2,538.04
04–10	P1	09TX2800392	AMERICAN PRINTING & MAILING	12/31/08	12/31/08	PRINTING AND REPRODUCTION		600.00
04–10	P1	09TX2800393	DO	09/26/08	09/26/08	PRINTING AND REPRODUCTION		1,120.00
04–10	P1	09TX2800394	DO	11/18/08	11/18/08	PRINTING AND REPRODUCTION		7,725.18
04–10	P1	09TX2800391	US CAPITOL HISTORICAL SOCIETY	08/28/08	08/28/08	PRINTING AND REPRODUCTION		635.00
04–23	P1	09TX2800464	ACCURATE WORD LLC.	11/20/08	11/20/08	PRINTING AND REPRODUCTION		106.90
04–23	P1	09TX2800465	DO	12/22/08	12/22/08	PRINTING AND REPRODUCTION		71.90
04–23	P1	09TX2800470	DO	12/15/08	12/15/08	PRINTING AND REPRODUCTION		211.80
04–23	P1	09TX2800467	WILSON COUNTY NEWS	07/16/08	07/23/08	ADVERTISING		273.84
04–23	P1	09TX2800469	DO	11/12/08	11/12/08	ADVERTISING		205.38
04–23	P1	09TX2800466	ZAPATA COUNTY NEWS	11/13/08	11/13/08	ADVERTISING		75.00
06–18	P1	09TX2800605	CONSTITUTENT TOWN-HALL SERVICE	04/14/08	04/14/08	ADVERTISING		2,520.98

06–18	P1	09TX2800606	DO	04/22/08	04/22/08	ADVERTISING		2,516.59
						PRINTING AND REPRODUCTION TOTALS:		18,600.61
		SUPPLIES AND MATERIALS						
04–02	P1	09TX2800366	NISSAN MOTOR ACCEPTANCE CORP.	12/11/08	12/11/08	LEASED AUTO EXPENSE		3,755.82
04–09	P1	09TX2800380	CONGRESSIONAL QUARTERLY INC.	12/20/08	12/20/09	PUBLICATION/REFERENCE MATERIAL		10,600.00
04–13	P1	09TX2800401	OFFICE DEPOT	08/07/08	08/07/08	OFFICE SUPPLIES		125.98
04–23	P1	09TX2800468	OZARKA	11/09/08	12/08/08	BOTTLED WATER		7.19
05–06	P1	09TX2800254	OFFICE DEPOT	01/02/09	01/02/09	OFFICE SUPPLIES		22.23
06–01	CO	9YZ6253118	RIO GRANDE VALLEY BUSINESS	01/17/08	01/16/09	CANCELED CHECK-STALE DATED		–28.00
						SUPPLIES AND MATERIALS TOTALS:		14,483.22
		EQUIPMENT						
05–28	S8	PL000881455		01/01/09	01/01/09	EQUIPMENT PURCHASE (TRANSFER)		–693.33
05–28	S8	PL000881585		12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)		4,652.31
05–28	S8	PL000881601		01/01/09	01/01/09	EQUIPMENT PURCHASE (TRANSFER)		–59.96
05–28	S8	PL000881605		12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)		369.39
						EQUIPMENT TOTALS:		4,268.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,814.63
						OFFICE TOTALS:		37,814.63

2007 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06–10	P1	09TX2800561	AT & T	11/27/06	12/26/06	TELECOMMUNICATIONS CHARGES		729.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		729.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		729.00
						OFFICE TOTALS:		729.00

2009 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,973.58	1,265.19
PERSONNEL COMPENSATION	419,612.91	217,475.03
TRAVEL	47,060.10	29,031.54
RENT, COMMUNICATION, UTILITIES	41,067.98	21,702.32
PRINTING AND REPRODUCTION	9,244.79	4,033.08
OTHER SERVICES	29,077.70	19,177.97
SUPPLIES AND MATERIALS	22,580.30	7,120.14
EQUIPMENT	2,272.04	1,996.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,889.40	301,801.31
OFFICE TOTALS:	572,889.40	301,801.31

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		460.26
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		433.24
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		503.03
06–30	SF	DY090600603		06/20/09	07/01/09	FRANKED MAIL		–131.34
						FRANKED MAIL TOTALS:		1,265.19
		PERSONNEL COMPENSATION						
			ADAMI,ASA B	04/01/09	06/30/09	LEGIS CORRESPONDENT		10,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN ABNEY CULBERSON—Con.								
			BRINDELL,KATHERINE C	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
			BRUNS, KATHRYN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		15,000.00
			DANNENBRINK, CYNTHIA S.	04/01/09	06/30/09	DISTRICT AIDE		15,750.00
			ESSALIH, ELEONORE B.	04/01/09	06/30/09	DISTRICT DIRECTOR		17,499.99
			ESSALIH, HASSAN A.	04/01/09	06/30/09	CHIEF OF STAFF		41,000.01
			GAHUN, JAMIE H.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		31,250.01
			HENDEE, KRISTIN A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,500.01
			HOOTEN, BRITTANY B.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		15,000.00
			KLEIN, EMILY	04/01/09	06/30/09	FIELD REPRESENTATIVE		14,750.01
			MITCHELL,MEGAN M	04/01/09	06/30/09	PRESS SECRETARY		20,000.01
			MOREHOUSE, JEFFREY A.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		300.00
			POPP, DAVID M.	05/01/09	05/31/09	SHARED EMPLOYEE		2,675.00
			SMITH, LINDSAY A.	04/01/09	06/30/09	DISTRICT REP. / POLICY LIAISON		13,749.99
							PERSONNEL COMPENSATION TOTALS:	217,475.03
		TRAVEL						
04–03	P1	09TX0700128	EMILY KLEIN	02/03/09	02/03/09	PRIVATE AUTO MILEAGE		33.00
04–03	P1	09TX0700127	JAMIE HARPER GAHUN	01/29/09	02/20/09	TRAVEL SUBSISTENCE		929.50
05–04	P1	09TX0700135	CITIBANK GOV CARD SERVICE	02/25/09	03/24/09	TRAVEL SUBSISTENCE		3,535.25
05–04	P1	09TX0700137	DO	02/27/09	03/23/09	TRAVEL SUBSISTENCE		7,352.43
05–04	P1	09TX0700136	TONY ESSALIH	04/02/09	04/02/09	LOCAL TRANSPORTATION		15.00
05–07	P1	09TX0700147	JEFF MOREHOUSE	04/14/09	04/18/09	A/F DC/IAH/DC #2669 MOREHOUSE		557.70
05–07	P1	09TX0700148	DO	04/14/09	04/18/09	CAR RENTAL		379.69
05–07	P1	09TX0700149	DO	04/18/09	04/18/09	GASOLINE		16.59
05–11	P1	09TX0700151	MEGAN M MITCHELL	04/14/09	04/17/09	LODGING		542.74
05–11	P1	09TX0700152	DO	04/14/09	04/17/09	CAR RENTAL		612.54
05–11	P1	09TX0700153	DO	04/14/09	04/17/09	A/F DC/TX #A4EQ33 MITCHELL		462.70
05–14	P1	09TX0700159	CITIBANK GOV CARD SERVICE	04/03/09	04/28/09	TRAVEL SUBSISTENCE		1,998.97
05–14	P1	09TX0700160	DO	03/31/09	04/28/09	TRAVEL SUBSISTENCE		1,014.46
05–29	P9	TX0701L0905	DON MCGILL TOYOTA	05/01/09	05/31/09	LEASED AUTO/09 TOYOTA CAMRY		770.89
05–29	P9	TX0701L0904	TOYOTA FINANCIAL SERVICES	04/20/09	04/20/09	LEASED AUTO/09 TOYOTA CAMRY		770.89
06–03	P1	09TX0700164	BRITTANY HOOTEN	02/16/09	02/23/09	TRAVEL SUBSISTENCE		573.66
06–05	P1	09TX0700180	DO	05/26/09	05/28/09	MEALS ON TRAVEL		49.85
06–09	P1	09TX0700181	DO	05/25/09	05/31/09	A/F BWI HOU BWI #2330 SEABURY		621.70
06–09	P1	09TX0700182	DO	05/25/09	05/25/09	BAGGAGE FEE		15.00
06–09	P1	09TX0700183	DO	05/31/09	05/31/09	BAGGAGE FEE		15.00
06–09	P1	09TX0700184	DO	05/25/09	05/25/09	MEALS ON TRAVEL		18.20
06–09	P1	09TX0700185	DO	05/27/09	05/27/09	MEALS ON TRAVEL		13.98
06–09	P1	09TX0700186	DO	05/25/09	05/31/09	CAR RENTAL		101.13
06–09	P1	09TX0700187	DO	05/25/09	05/31/09	GASOLINE		42.55
06–16	P1	09TX0700190	CITIBANK GOV CARD SERVICE	05/07/09	05/29/09	TRAVEL SUBSISTENCE		3,187.00
06–16	P1	09TX0700191	DO	03/11/09	06/08/09	TRAVEL SUBSISTENCE		2,350.40
06–18	P1	09TX0700195	TONY ESSALIH	06/08/09	06/10/09	TRAVEL SUBSISTENCE		82.90
06–18	P1	09TX0700196	DO	06/08/09	06/10/09	TRAVEL SUBSISTENCE		598.26

06–19	P9	TX0701L0906	TOYOTA FINANCIAL SERVICES	06/01/09	06/30/09	LEASED AUTO/09 TOYOTA CAMRY	770.89
06–22	P1	09TX0700188	BRITTANY HOOTEN	05/25/09	05/31/09	CAR RENTAL	101.13
06–22	P1	09TX0700189	DO	05/25/09	05/31/09	CAR RENTAL	42.55
06–29	P1	09TX0700198	HON. JOHN CULBERSON	03/19/09	03/19/09	TRAVEL SUBSISTENCE	30.00
06–29	P1	09TX0700199	DO	04/13/09	04/13/09	TRAVEL SUBSISTENCE	10.00
06–29	P1	09TX0700200	DO	05/09/09	05/09/09	TRAVEL SUBSISTENCE	27.00
06–29	P1	09TX0700201	DO	03/19/09	03/19/09	TRAVEL SUBSISTENCE	2.50
06–30	P1	09TX0700203	KATHERINE BRINDELL	02/16/09	02/20/09	A/F DC/IAH/DC #0359 BRINDELL	207.70
06–30	P1	09TX0700204	DO	02/16/09	02/19/09	TRAVEL SUBSISTENCE	1,110.79
06–30	P1	09TX0700206	DO	02/16/09	02/16/09	TRAVEL SUBSISTENCE	67.00
						TRAVEL TOTALS:	29,031.54
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/23/09	03/23/09	OVERNIGHT MAIL	16.38
04–03	P1	09TX0700129	AT&T	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	264.52
04–03	P1	09TX0700130	EMILY KLEIN	02/03/09	02/13/09	POSTAGE/MAILING SERVICE	40.54
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/27/09	03/27/09	OVERNIGHT MAIL	13.62
04–09	CB	NW904081922	DO	03/30/09	03/30/09	OVERNIGHT MAIL	10.66
04–14	P9	TX0703R0903	UNCLE BOB'S SELF STORAGE	03/01/09	04/30/09	CYPRESS STORAGE	580.00
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/07/09	04/07/09	OVERNIGHT MAIL	13.62
04–16	CB	NW904151846	DO	04/08/09	04/08/09	OVERNIGHT MAIL	6.12
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL	6.91
04–20	P9	TX0702R0904	HOUSTON LAUREATE ASSOCIATES	04/01/09	04/30/09	RENT-HOUSTON	5,064.58
04–22	P2	HCV0901533	AT&T MOBILITY	02/09/09	02/09/09	8310 BLACKBERRIES	99.98
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/14/09	04/14/09	OVERNIGHT MAIL	13.38
04–23	CB	NW904221847	DO	04/15/09	04/15/09	OVERNIGHT MAIL	46.78
04–29	S5	DY090400689		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401281		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	115.00
04–29	S5	DY090405409		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	983.21
04–29	S5	DY090409131		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.06
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/23/09	04/23/09	OVERNIGHT MAIL	13.78
05–01	CB	NW904291850	DO	04/22/09	04/22/09	OVERNIGHT MAIL	53.36
05–08	CB	NW905071847	DO	04/30/09	04/30/09	OVERNIGHT MAIL	5.33
05–08	CB	NW905071847	DO	04/28/09	04/28/09	OVERNIGHT MAIL	52.10
05–13	P1	09TX0700155	AT&T	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	353.26
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/05/09	05/05/09	OVERNIGHT MAIL	9.76
05–20	P9	TX0702R0905	HOUSTON LAUREATE ASSOCIATES	05/01/09	05/31/09	RENT-HOUSTON	5,064.58
05–22	S5	DY090504201		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,040.04
05–22	S5	DY090506528		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	21.58
05–28	S5	DY0905B0563		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1141		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	115.00
05–28	S5	DY0905B2620		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.20
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/15/09	05/15/09	OVERNIGHT MAIL	65.86
05–28	CB	NW905271847	DO	05/07/09	05/07/09	OVERNIGHT MAIL	16.66
06–01	P1	09TX0700167	AT&T	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	355.45
06–01	P1	09TX0700168	COMCAST CABLE	04/07/09	05/06/09	UTILITIES	111.02
06–02	P1	09TX0700177	LINDSAY A. SMITH	05/21/09	05/21/09	POSTAGE/MAILING SERVICE	33.58
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/01/09	06/01/09	OVERNIGHT MAIL	35.78
06–12	CB	NW906111845	DO	06/02/09	06/02/09	OVERNIGHT MAIL	26.36
06–18	CB	NW906171847	DO	06/09/09	06/09/09	OVERNIGHT MAIL	104.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN ABNEY CULBERSON—Con.								
06–19	P9	TX0702R0906	HOUSTON LAUREATE ASSOCIATES	06/01/09	06/30/09	RENT-HOUSTON		5,064.58
06–25	S5	DY090600674		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601268		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		115.00
06–25	S5	DY090605413		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,043.95
06–25	S5	DY090609139		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		14.41
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/15/09	06/15/09	OVERNIGHT MAIL		51.21
06–25	CB	NW906241846	DO	06/15/09	06/15/09	OVERNIGHT MAIL		0.74
06–29	S3	09180G00061		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		504.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,702.32
		PRINTING AND REPRODUCTION						
04–06	P1	09TX0700133	ANDERSON DESIGN	03/04/09	03/04/09	PRINTING AND REPRODUCTION		2,018.36
04–15	P2	OSP51654	ACCURATE WORD, LLC	02/11/09	02/11/09	500 CT. BUSINESS CARDS		39.90
04–15	P2	OSP51654	DO	02/11/09	02/11/09	250 CT. BUSINESS CARDS		29.95
04–29	S3	09119000200		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		179.40
05–13	P2	OSP58286	ACCURATE WORD, LLC	04/08/09	04/08/09	2000- WHITE STOCK BUSINESS CAR		587.35
05–27	S3	09147000218		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		831.36
06–16	P2	OSP57867	ACCURATE WORD, LLC	03/04/09	03/04/09	500- WHITE STOCK BUSINESS CARD		115.80
06–24	S3	09175000243		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		230.96
						PRINTING AND REPRODUCTION TOTALS:		4,033.08
		OTHER SERVICES						
04–20	P9	OPR09060901	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT		5,418.00
04–20	P9	OPR09060904	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,806.00
04–20	P9	OPR09063501	DO	01/01/09	03/31/09	CMS PLAN		4,110.00
04–20	P9	OPR09063504	DO	04/01/09	04/30/09	CMS PLAN		1,370.00
05–01	F1	NN000026829	DO	01/21/09	01/21/09	TRAINING		100.00
05–04	CO	050409124A	INSURANCE SUPPORT CENTER	01/01/09	01/31/09	CANCELED CHECK-STOP PAYMENT		–23.75
05–07	P1	09TX0700146	KATHRYN HOLLY BRUNS	02/26/09	02/26/09	TRAINING		21.97
05–20	P9	OPR09060905	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,806.00
05–20	P9	OPR09063505	DO	05/01/09	05/31/09	CMS PLAN		1,370.00
06–04	P1	09TX0700173	MONITRONICS FUNDING LP	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		23.75
06–19	P9	OPR09060906	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,806.00
06–19	P9	OPR09063506	DO	06/01/09	06/30/09	CMS PLAN		1,370.00
						OTHER SERVICES TOTALS:		19,177.97
		SUPPLIES AND MATERIALS						
04–01	P1	09TX0700124	DOW JONES & COMPANY, INC.	03/18/09	03/17/10	PUBLICATION/REFERENCE MATERIAL		349.00
04–03	P1	09TX0700131	PURE HEALTH SOLUTIONS, INC	01/23/09	01/23/09	BOTTLED WATER		–50.00
04–03	P1	09TX0700132	DO	02/20/09	02/20/09	BOTTLED WATER		50.00
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/26/09	02/26/09	BOTTLED WATER		37.99
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/27/09	03/27/09	BOTTLED WATER		22.99
04–30	S1	DY090400460		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		263.22
05–04	P1	09TX0700138	HOUSTON BUSINESS JOURNAL	06/19/09	06/19/10	PUBLICATION/REFERENCE MATERIAL		95.00

05–04	P1	09TX0700134	TONY ESSALIH	02/24/09	02/24/09	OFFICE SUPPLIES	318.96
05–07	P1	09TX0700142	SAGE WEST OFFICE SUPPLIES	03/17/09	03/17/09	OFFICE SUPPLIES	121.23
05–07	P1	09TX0700143	DO	03/18/09	03/18/09	OFFICE SUPPLIES	88.15
05–07	P1	09TX0700144	DO	03/23/09	03/23/09	OFFICE SUPPLIES	242.40
05–07	P1	09TX0700145	THE JEWISH HEARLD-VOICE	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	40.00
05–07	P1	09TX0700150	WEST GROUP PAYMENT CENTER	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	172.00
05–12	P2	OSM39991	INTERAMERICA	02/26/09	02/26/09	TV CARD - HAUPPAUGE WINTV HVR-	170.00
05–14	P1	09TX0700157	SAGE WEST OFFICE SUPPLIES	04/24/09	04/24/09	OFFICE SUPPLIES	202.71
05–14	P1	09TX0700158	DO	04/29/09	04/29/09	OFFICE SUPPLIES	49.79
05–14	P1	09TX0700156	TEXAS PRESS CLIPPING	03/27/09	04/27/09	PUBLICATION/REFERENCE MATERIAL	98.70
05–27	P1	09TX0700165	QUORUM REPORT	06/19/09	06/18/10	PUBLICATION/REFERENCE MATERIAL	300.00
05–27	P1	09TX0700163	WEST GROUP PAYMENT CENTER	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	172.00
05–29	S1	DY090500457		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,006.74
06–01	P1	09TX0700169	SAGE WEST OFFICE SUPPLIES	05/14/09	05/14/09	OFFICE SUPPLIES	5.95
06–01	P1	09TX0700170	DO	05/14/09	05/14/09	OFFICE SUPPLIES	5.99
06–01	P1	09TX0700166	TONY ESSALIH	03/16/09	03/17/09	OFFICE SUPPLIES	62.68
06–02	P1	09TX0700171	CYNTHIA S DANNENBRINK	05/22/09	05/22/09	OFFICE SUPPLIES	68.15
06–02	P1	09TX0700162	HOUSTON BUSINESS JOURNAL	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	95.00
06–02	P1	09TX0700176	LINDSAY A. SMITH	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS	118.07
06–02	P1	09TX0700179	PHSI	03/01/09	05/31/09	BOTTLED WATER	90.00
06–02	P1	09TX0700174	SAGE WEST OFFICE SUPPLIES	05/21/09	05/21/09	OFFICE SUPPLIES	23.05
06–02	P1	09TX0700175	DO	05/18/09	05/18/09	OFFICE SUPPLIES	86.93
06–02	P1	09TX0700172	TONY ESSALIH	05/21/09	05/21/09	OFFICE SUPPLIES	11.98
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/27/09	04/27/09	BOTTLED WATER	47.99
06–16	P1	09TX0700192	LINDSAY A. SMITH	06/01/09	06/02/09	OFFICE SUPPLIES	33.53
06–18	P1	09TX0700193	PURE HEALTH SOLUTIONS, INC	03/12/09	06/12/09	BOTTLED WATER	220.00
06–18	P1	09TX0700194	TEXAS PRESS CLIPPING	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	4.40
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/27/09	05/27/09	BOTTLED WATER	32.99
06–19	P1	09TX0700140	LINDSAY A. SMITH	04/08/09	04/08/09	OFFICE SUPPLIES	58.86
06–19	P1	09TX0700141	PHSI	02/21/09	04/22/09	BOTTLED WATER	220.00
06–24	P2	OSM40471	INTERAMERICA	04/27/09	04/27/09	CABLE - BELKIN PRO SERIES - DI	25.00
06–24	P2	OSM40471	DO	04/27/09	04/27/09	CABLE - APC - DISPLAY CABLE -	10.00
06–29	P1	09TX0700205	PURE HEALTH SOLUTIONS, INC	05/21/09	06/21/09	BOTTLED WATER	70.00
06–29	P1	09TX0700197	WEST GROUP PAYMENT CENTER	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	172.00
06–30	SF	DY090600280		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–365.00
06–30	SF	DY090600926		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–129.60
06–30	S1	DY090600453		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	470.56
06–30	P1	09TX0700202	KATHERINE BRINDELL	06/23/09	06/23/09	OFFICE SUPPLIES	1,898.73
						SUPPLIES AND MATERIALS TOTALS:	7,120.14
		EQUIPMENT					
04–08	P1	09A61300197	HON. JOHN CULBERSON	03/15/09	03/15/09	TELEVISION	1,574.98
04–29	S8	MA000870338		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	92.00
05–28	S8	MA000876695		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	92.00
06–25	F1	NN000027604	DAVIS & DAVIS BUSINESS EQUIP	02/03/09	02/03/09	T&M SERVICE	145.06
06–26	S8	MA000883303		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	92.00
						EQUIPMENT TOTALS:	1,996.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,801.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN ABNEY CULBERSON—Con.								
						OFFICE TOTALS:		301,801.31
2008 HON. JOHN ABNEY CULBERSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		47.46
						FRANKED MAIL TOTALS:		47.46
RENT, COMMUNICATION, UTILITIES								
04–20	P1	09A62000016	U.S. POST OFFICE	12/30/08	12/30/08	POSTAGE DUE		1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1.00
SUPPLIES AND MATERIALS								
05–13	P1	09TX0700154	LEADERSHIP DIRECTORIES, INC.	12/12/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		451.25
06–19	P1	09TX0700139	LINDSAY A. SMITH	12/04/08	12/04/08	OFFICE SUPPLIES		29.18
						SUPPLIES AND MATERIALS TOTALS:		480.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		528.89
						OFFICE TOTALS:		528.89
2009 HON. ELIJAH CUMMINGS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,301.61	1,500.19
						PERSONNEL COMPENSATION	492,123.66	257,715.56
						PERSONNEL BENEFITS	2,931.48	1,814.99
						TRAVEL	6,685.93	3,883.08
						RENT, COMMUNICATION, UTILITIES	77,230.24	44,095.57
						PRINTING AND REPRODUCTION	15,608.43	3,407.43
						OTHER SERVICES	34,180.69	32,462.21
						SUPPLIES AND MATERIALS	20,190.02	13,550.19
						EQUIPMENT	2,298.42	1,665.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,550.48	360,094.43
						OFFICE TOTALS:	655,550.48	360,094.43
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		47.20
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		856.84
05–29	SF	DY090500485		05/20/09	06/01/09	FRANKED MAIL		–21.00
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		617.15
						FRANKED MAIL TOTALS:		1,500.19
PERSONNEL COMPENSATION								
			BANSAL,MADHUR	04/01/09	06/30/09	SPECIAL ASSISTANT		7,749.99
			CHRISTIANSON, M A.	04/01/09	06/30/09	SPECIAL ASSISTANT		11,750.01
			DICKERSON,JASMINE	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,250.00
			DONCHES, MICHELLE M.	04/02/09	06/30/09	SHARED EMPLOYEE		3,749.98

			GIBSON, DIANA L.	04/01/09	06/30/09	PART-TIME EMPLOYEE	8,750.01
			GROTE, DANIELLE E.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,125.01
			JOHNSON,KIMLA C	06/02/09	06/30/09	PART-TIME EMPLOYEE	4,188.89
			JONES,ARETHA N	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,000.01
			KOHL,JENNIFER D	04/01/09	06/30/09	PRESS SECRETARY	12,999.99
			LANE, PHILISHA K.	04/01/09	06/30/09	STAFF ASSISTANT	11,250.00
			LESSLEY, LUCINDA D.	04/01/09	04/01/09	SHARED EMPLOYEE	3,000.00
			LEVINE,MARTIN L	04/01/09	06/30/09	ADVISOR TO THE CONGRESSMAN	16,250.01
			MALONE, KATHRYN E.	04/01/09	06/30/09	SPECIAL ASSISTANT	8,850.00
			MCKINNEY,FRANCINE A	04/01/09	06/30/09	DISTRICT DIRECTOR	17,000.01
			PALMER,JOHN J	05/16/09	05/31/09	SHARED EMPLOYEE	333.33
			PERKINS, TRUDY E.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	17,000.01
			PERRY,DEBORAH S	03/05/09	06/30/09	PART-TIME EMPLOYEE	7,947.51
			PITTS, ALTON R.	04/01/09	06/30/09	STAFF ASSISTANT	5,687.49
			SCHWOEFFERMANN,IRENE B	05/01/09	05/15/09	SHARED EMPLOYEE	1,833.33
			SIMMS, VERNON L.	04/01/09	06/30/09	CHIEF OF STAFF	24,999.99
			SPIKES, HARRY T.	04/01/09	06/30/09	STAFF ASSISTANT	9,125.01
			STRATTON,AMY K	04/01/09	06/30/09	SPECIAL ASSISTANT	10,749.99
			WADSWORTH IV,HARRISON	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
			WASHINGTON, CRYSTAL T.	04/01/09	06/30/09	STAFF ASSISTANT	9,999.99
			WASKOW, JEAN A.	04/01/09	06/30/09	SCHEDULER/EXECUTIVE ASSISTANT	13,125.00
			YATES,DARRYL J	04/01/09	05/06/09	PART-TIME EMPLOYEE	3,500.00
						PERSONNEL COMPENSATION TOTALS:	257,715.56
		PERSONNEL BENEFITS					
04–30	S7	09120000205		03/01/09	03/31/09	TRANSIT BENEFITS	636.00
05–28	S7	09148000211		05/01/09	05/31/09	TRANSIT BENEFITS	691.99
06–25	S7	09176000213		05/01/09	05/31/09	TRANSIT BENEFITS	482.62
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	4.38
						PERSONNEL BENEFITS TOTALS:	1,814.99
		TRAVEL					
04–03	P1	09MD0700187	DARRYL J YATES	03/13/09	03/13/09	LOCAL TRANSPORTATION	9.75
04–08	P1	09MD0700190	HON. ELIJAH E. CUMMINGS	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	651.86
04–09	P1	09MD0700195	JENNIFER D. KOHL	03/12/09	03/26/09		38.00
04–09	P1	09MD0700196	DO	03/12/09	03/25/09		90.00
04–10	P1	09MD0700193	AMY K STRATTON	03/12/09	03/30/09	PRIVATE AUTO MILEAGE	319.00
04–21	P1	09MD0700202	ARETHA N JONES	03/27/09	03/27/09	LOCAL TRANSPORTATION	10.00
04–21	P1	09MD0700208	DANIELLE E GROTE	04/03/09	04/03/09	T/F WAS-PHI-WAS #1708 GROTE	152.00
04–21	P1	09MD0700205	FRANCINE A. MCKINNEY	02/03/09	03/30/09	PRIVATE AUTO MILEAGE	373.78
04–21	P1	09MD0700207	TRUDY E PERKINS	04/03/09	04/03/09	MARC FARE	14.00
04–22	P1	09MD0700209	ARETHA N JONES	04/26/09	04/26/09	LOCAL TRANSPORTATION	1.00
04–22	P1	09MD0700210	DO	03/26/09	03/26/09	PRIVATE AUTO MILEAGE	44.00
04–22	P1	09MD0700206	TRUDY E PERKINS	04/03/09	04/03/09	T/F DC-PHI-DC #4362 PERKINS	200.00
04–24	P1	09MD0700220	ARETHA N JONES	04/14/09	04/14/09	PRIVATE AUTO MILEAGE	41.25
04–25	P1	09MD0700229	TRUDY E PERKINS	04/20/09	04/20/09	LOCAL TRANSPORTATION	12.00
05–04	P1	09MD0700201	JASMINE DICKERSON	03/30/09	03/30/09	LOCAL TRANSPORTATION	24.00
05–08	P1	09MD0700232	HON. ELIJAH E. CUMMINGS	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	650.43
05–11	P1	09MD0700236	MADHUR BANSAL	02/11/09	04/25/09	LOCAL TRANSPORTATION	11.60
05–14	P1	09MD0700237	AMY K STRATTON	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	291.50
05–20	P1	09MD0700245	DANIELLE E GROTE	02/25/09	02/25/09	MARC TRAINS (2)	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ELIJAH CUMMINGS—Con.							
05–20	P1 09MD0700246	DO	02/25/09	03/23/09	TAXIS (2)		47.00
05–22	P1 09MD0700242	PHILISHA K LANE	04/23/09	04/23/09	PRIVATE AUTO MILEAGE		14.83
05–27	P1 09MD0700252	TRUDY E PERKINS	05/11/09	05/11/09	LOCAL TRANSPORTATION		2.00
06–05	P1 09MD07RW109	UNIVERSITY OF BALTIMORE	01/13/09	01/13/09	LOCAL TRANSPORTATION		96.00
06–09	CO 060909160A	DO	01/13/09	01/13/09	CANCELED CHECK-STOP PAYMENT		–96.00
06–11	P1 09MD0700268	HON. ELIJAH E. CUMMINGS	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		390.50
06–18	P1 09MD0700269	AMY K STRATTON	05/05/09	05/27/09	PRIVATE AUTO MILEAGE		162.25
06–18	P1 09MD0700270	KATHRYN ELIZABETH MALONE	06/08/09	06/08/09	PRIVATE AUTO MILEAGE		35.20
06–18	P1 09MD0700276	TRUDY E PERKINS	06/03/09	06/03/09	LOCAL TRANSPORTATION		16.00
06–22	P1 09MD0700271	CRYSTAL T WASHINGTON	05/05/09	06/06/09	PRIVATE AUTO MILEAGE		24.43
06–23	P1 09MD0700285	JENNIFER D. KOHL	06/07/09	06/07/09	CAR RENTAL		134.74
06–23	P1 09MD0700286	DO	06/07/09	06/07/09	GASOLINE		15.79
06–23	P1 09MD0700283	PHILISHA K LANE	05/23/09	05/23/09	LOCAL TRANSPORTATION		16.00
06–26	P1 09MD0700292	DANIELLE E GROTE	06/10/09	06/10/09	LOCAL TRANSPORTATION		10.00
06–26	P1 09MD0700290	PHILISHA K LANE	05/12/09	05/27/09	PRIVATE AUTO MILEAGE		9.15
06–29	P1 09MD0700280	JEAN WASKOW	06/06/09	06/06/09	PRIVATE AUTO MILEAGE		53.02
06–29	P1 09MD0700281	DO	06/06/09	06/06/09	LOCAL TRANSPORTATION		4.00
						TRAVEL TOTALS:	3,883.08
	RENT, COMMUNICATION, UTILITIES						
04–13	P2 HCV0901441	VERIZON WIRELESS	02/09/09	02/09/09	OVERNIGHT DELIVERY		14.99
04–20	P9 MD0702R0904	HOWARD COUNTY GOVERNMENT	04/01/09	04/30/09	RENT-ELLICOTT CITY		550.00
04–20	P9 MD0701R0904	901, LLC	04/01/09	04/30/09	RENT-BALTIMORE		6,346.88
04–21	P1 09MD0700200	BG&E	02/27/09	03/30/09	UTILITIES		852.10
04–22	P1 09MD0700199	VERIZON	03/28/09	03/28/09	TELECOMMUNICATIONS CHARGES		869.82
04–24	CB FXF090423A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL		14.37
04–24	P1 09MD0700226	FIFTH REGIMENT ARMORY	03/30/09	03/30/09	TEMPORARY SPACE RENTAL		1,616.00
04–24	P1 09MD0700219	UNIVERSITY OF BALTIMORE	03/01/09	03/01/09	TEMPORARY SPACE RENTAL		250.00
04–24	P1 09MD0700224	21ST CENTURY EXPO GROUP	04/04/09	04/04/09	EQUIPMENT RENTAL		3,975.00
04–29	S5 DY090400388		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		56.00
04–29	S5 DY090401067		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		125.00
04–29	S5 DY090403693		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		2,713.78
04–29	S5 DY090406192		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		120.08
04–29	S5 DY090407754		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		87.67
05–04	P2 HCV0901921	VERIZON WIRELESS	03/18/09	03/18/09	OVERNIGHT DELIVERY		14.99
05–15	CB FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL		6.34
05–20	P1 09MD0700247	COMCAST	04/03/09	05/02/09	UTILITIES		471.14
05–20	P1 09MD0700230	COMCAST CABLEVISION	05/03/09	06/02/09	UTILITIES		471.14
05–20	P9 MD0702R0905	HOWARD COUNTY GOVERNMENT	05/01/09	05/31/09	RENT-ELLICOTT CITY		550.00
05–20	P9 MD0701R0905	901, LLC	05/01/09	05/31/09	RENT-BALTIMORE		6,346.88
05–22	S5 DY090502470		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		2,974.07
05–22	S5 DY090505642		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		110.59
05–22	P1 09MD0700240	BG&E	03/30/09	04/30/09	UTILITIES		649.67
05–22	P1 09MD0700241	VERIZON	04/28/09	04/28/09	TELECOMMUNICATIONS CHARGES		1,139.06

05–28	S5	DY0905B0322		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	56.00
05–28	S5	DY0905B0927		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	125.00
05–28	S5	DY0905B1417		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	120.08
05–28	S5	DY0905B2147		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	5.80
06–02	P1	09MD0700255	COMCAST CABLEVISION	06/03/09	07/02/09	UTILITIES	518.25
06–09	P1	09MD0700265	BG&E	04/30/09	06/01/09	UTILITIES	629.07
06–09	P1	09MD0700262	VERIZON BUSINESS FIOS	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	99.95
06–09	P1	09MD0700263	DO	05/22/09	06/21/09	TELECOMMUNICATIONS CHARGES	103.02
06–09	P1	09MD0700264	DO	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	99.95
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL	5.10
06–18	P1	09MD0700275	VERIZON	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	1,122.35
06–19	P1	09MD0700243	COMCAST CABLEVISION	05/03/09	06/02/09	UTILITIES	471.14
06–19	P9	MD0702R0906	HOWARD COUNTY GOVERNMENT	06/01/09	06/30/09	RENT-ELLICOTT CITY	550.00
06–19	P9	MD0701R0906	901, LLC	06/01/09	06/30/09	RENT-BALTIMORE	6,346.88
06–25	S5	DY090600380		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	56.00
06–25	S5	DY090601054		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	125.00
06–25	S5	DY090603692		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	3,127.78
06–25	S5	DY090606208		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	120.08
06–25	S5	DY090607782		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	88.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,095.57
		PRINTING AND REPRODUCTION					
04–03	P1	09MD0700188	DAVID L. ANDRUKITUS, INC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION	152.50
04–10	P1	09MD0700197	KWIK KOPY BUSINESS CENTER	02/02/09	02/02/09	PRINTING AND REPRODUCTION	695.00
04–24	P1	09MD0700221	DAVID L. ANDRUKITUS, INC.	04/02/09	04/02/09	PRINTING AND REPRODUCTION	152.50
05–20	P1	09MD0700248	DO	03/25/09	03/25/09	PRINTING AND REPRODUCTION	87.50
05–22	P1	09MD0700250	DO	05/06/09	05/06/09	PRINTING AND REPRODUCTION	152.50
05–27	S3	09147000115		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	36.40
05–27	P1	09MD0700253	JENNIFER D. KOHL	05/06/09	05/06/09	PRINTING AND REPRODUCTION	18.00
06–02	P1	09MD0700256	DAVID L. ANDRUKITUS, INC.	04/16/09	04/16/09	PRINTING AND REPRODUCTION	79.50
06–09	P1	09MD0700261	DO	05/26/09	05/26/09	PRINTING AND REPRODUCTION	235.00
06–09	P1	09MD0700259	ROLL CALL NEWSPAPER	05/22/09	06/03/09	ADVERTISING	1,129.00
06–09	P1	09MD0700260	DO	01/06/09	01/06/09	ADVERTISING	375.00
06–18	P1	09MD0700278	DAVID L. ANDRUKITUS, INC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION	117.50
06–18	P1	09MD0700277	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION	21.33
06–19	P1	09MD0700231	DAVID L. ANDRUKITUS, INC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION	152.50
06–24	S3	09175000129		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	3,407.43
		OTHER SERVICES					
04–09	P1	09MD0700194	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	43.66
04–20	P9	OPR09054501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN	6,423.00
04–20	P9	OPR09054504	DO	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P9	OPR09054601	DO	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT	3,672.00
04–20	P9	OPR09054604	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,224.00
04–23	P1	09MD0700211	DCS CONGRESSIONAL, LLC	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	1,400.00
04–23	P1	09MD0700212	DO	04/15/09	04/15/09	EMAIL AND WEB RELATED SERVICES	9,096.24
05–20	P9	OPR09054505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09054605	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,224.00
06–09	F1	NN000027361	DO	04/03/09	04/03/09	INSTALLATION	1,316.00
06–09	F1	NN000027362	DO	04/06/09	04/06/09	INSTALLATION	329.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ELIJAH CUMMINGS—Con.								
06–19	P9	OPR09054506	DO	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OPR09054606	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
06–22	P1	09MD0700279	ADT SECURITY SERVICES	05/01/09	06/30/09	SECURITY AND RELATED SERVICE		87.31
							OTHER SERVICES TOTALS:	32,462.21
		SUPPLIES AND MATERIALS						
04–03	P1	09MD0700189	TRUDY E PERKINS	03/23/09	03/23/09	OFFICE SUPPLIES		10.71
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER		19.99
04–09	C1	NW200909802	DO	02/05/09	02/05/09	BOTTLED WATER		47.98
04–09	C1	NW200909802	DO	02/05/09	02/05/09	BOTTLED WATER		30.00
04–09	C1	NW200909802	DO	02/25/09	02/25/09	BOTTLED WATER		62.99
04–09	P1	09MD0700192	TV EYES INC.	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		1,200.00
04–21	P1	09MD0700204	CATONSVILLE TIMES	05/29/09	05/28/10	PUBLICATION/REFERENCE MATERIAL		28.00
04–21	P1	09MD0700203	HOWARD COUNTY TIMES	05/29/09	05/28/10	PUBLICATION/REFERENCE MATERIAL		35.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER		19.99
04–23	C1	NW200911202	DO	03/10/09	03/10/09	BOTTLED WATER		15.00
04–23	C1	NW200911202	DO	03/11/09	03/11/09	BOTTLED WATER		39.98
04–23	P1	09MD0700198	STAPLES CREDIT PLAN	01/09/09	01/09/09	OFFICE SUPPLIES		368.03
04–24	P1	09MD0700222	CDW GOVERNMENT INC. C/O ISM IN	03/05/09	03/05/09	OFFICE SUPPLIES		70.00
04–24	P1	09MD0700223	DO	03/05/09	03/05/09	OFFICE SUPPLIES		–28.00
04–24	P1	09MD0700225	CHARM CITY CATERERS, INC	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS		2,927.00
04–25	P1	09MD0700227	HOWARD COUNTY TIMES	06/19/09	06/18/10	PUBLICATION/REFERENCE MATERIAL		37.97
04–29	P1	09MD0700228	STAPLES CREDIT PLAN	03/13/09	03/30/09	OFFICE SUPPLIES		2,250.85
04–30	S1	DY090400262		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		633.77
05–08	P1	09MD0700234	TRUDY E PERKINS	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		1,600.00
05–11	P1	09MD0700235	DAWN'S OFFICE SUPPLY	04/24/09	04/24/09	OFFICE SUPPLIES		215.96
05–14	P1	09MD0700238	FRANCINE A. MCKINNEY	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS		19.57
05–14	P1	09MD0700239	DO	04/21/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS		26.00
05–22	P1	09MD0700251	DOW JONES & COMPANY, INC.	07/20/09	07/19/10	PUBLICATION/REFERENCE MATERIAL		349.00
05–29	SF	DY090500183		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–74.25
05–29	SF	DY090500787		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
05–29	S1	DY090500258		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		327.46
06–02	P1	09MD0700257	JENNIFER D. KOHL	05/21/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS		50.00
06–02	P1	09MD0700254	STAPLES CREDIT PLAN	04/28/09	05/02/09	OFFICE SUPPLIES		1,211.77
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER		19.99
06–11	C1	NW200916102	DO	04/08/09	04/08/09	BOTTLED WATER		10.00
06–11	C1	NW200916102	DO	04/09/09	04/09/09	BOTTLED WATER		52.97
06–18	P1	09MD0700272	DAWN'S OFFICE SUPPLY	05/27/09	05/27/09	OFFICE SUPPLIES		115.80

06–18	P1	09MD0700273	THE WASHINGTON POST	06/07/09	06/06/10	PUBLICATION/REFERENCE MATERIAL	230.88
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER	19.99
06–19	C1	NW200916902	DO	05/07/09	05/07/09	BOTTLED WATER	15.00
06–19	C1	NW200916902	DO	05/08/09	05/08/09	BOTTLED WATER	57.99
06–23	P1	09MD0700284	CATONSVILLE TIMES	08/21/09	08/20/10	PUBLICATION/REFERENCE MATERIAL	37.97
06–23	P1	09MD0700287	DAWN'S OFFICE SUPPLY	06/03/09	06/03/09	OFFICE SUPPLIES	139.90
06–23	P1	09MD0700282	SOUTHWEST DISTRIBUTION, INC.	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL	428.92
06–26	P1	09MD0700288	M.A. CHRISTIANSON	06/13/09	06/13/09	OFFICE SUPPLIES	190.69
06–30	S1	DY090600255		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	699.67
						SUPPLIES AND MATERIALS TOTALS:	13,550.19
		EQUIPMENT					
04–29	S8	MA000870442		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	211.07
05–08	F1	NN000026987	LOCKHEED MARTIN DESKTOP SOLUTI	03/02/09	03/02/09	T&M SERVICE	1,032.00
05–28	S8	MA000876796		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	211.07
06–26	S8	MA000885490		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	211.07
						EQUIPMENT TOTALS:	1,665.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,094.43
						OFFICE TOTALS:	360,094.43

2009 HON. KATHLEEN A. DAHLKEMPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,762.87	27,666.91
PERSONNEL COMPENSATION	376,295.05	204,024.22
PERSONNEL BENEFITS	710.25	530.88
TRAVEL	24,552.44	17,153.89
RENT, COMMUNICATION, UTILITIES	23,501.94	13,530.86
PRINTING AND REPRODUCTION	41,344.75	1,014.20
OTHER SERVICES	42,200.56	26,074.43
SUPPLIES AND MATERIALS	21,442.34	5,309.62
EQUIPMENT	9,636.51	8,412.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,446.71	303,717.05
OFFICE TOTALS:	567,446.71	303,717.05

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	O4	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	102.09
04–27	O5	9M2830001	DO	03/10/09	03/10/09	FRANKED MAIL	25,492.39
04–30	SF	DY090400315		04/20/09	05/01/09	FRANKED MAIL	–155.90
04–30	OP	9USPS030003	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	112.67
05–27	O4	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	805.41
05–29	SF	DY090500340		05/20/09	06/01/09	FRANKED MAIL	–331.70
06–25	OP	9USPS050003	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	374.75
06–29	O4	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	1,587.46
06–30	SF	DY090600364		06/20/09	07/01/09	FRANKED MAIL	–320.26
						FRANKED MAIL TOTALS:	27,666.91
		PERSONNEL COMPENSATION					
			ALEXANDER, IVANA T.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KATHLEEN A. DAHLKEMPER—Con.								
			BAER,SIMONE P	04/01/09	06/30/09	REGIONAL REPRESENTATIVE.		9,500.01
			COOK, CHANEL M.	04/01/09	06/30/09	CONSTITUENT SERVICE REP.		8,000.01
			CORNISH,REBECCA L	04/20/09	06/30/09	BUSINESS LIAISON		7,888.88
			CRONIN,MARY C	04/01/09	04/30/09	SHARED EMPLOYEE		1,000.00
			CUZZOLA-KERN,AMY	04/01/09	06/30/09	DISTRICT DIRECTOR		15,000.00
			DAVIS,HOLLIE L	04/06/09	06/30/09	OFFICE MANAGER		7,555.56
			ERTEL, CAROL D.	06/01/09	06/30/09	.		2,083.33
			DO	04/01/09	05/31/09	SHARED EMPLOYEE		4,166.66
			FOX,WILLIAM P	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		7,500.00
			GALLAGHER,SEAN P	04/01/09	05/31/09	STAFF ASSISTANT		4,166.66
			HALL,JOHN S	04/01/09	04/02/09	DISTRICT DIRECTOR		388.89
			HILL,HARRY D	04/01/09	06/30/09	SR POLICY ADVISOR AND COUNSEL		20,000.01
			KRUTKO,BENJAMIN P	05/11/09	06/19/09	PAID INTERN		1,300.00
			LITTLE,DEBORAH K	05/12/09	06/30/09	PART-TIME EMPLOYEE		2,586.11
			MENGINE,TINA M	04/01/09	06/30/09	CHIEF OF STAFF		30,000.00
			PETKANSAS,ZACHARY	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		12,125.01
			RAHNER,ANNE M	04/01/09	06/30/09	SCHEDULER		9,500.01
			REGAN,CAHTERINE C	04/01/09	04/05/09	OFFICE MANAGER-DISTRICT		444.44
			DO	04/06/09	06/30/09	SCHEDULER		10,625.00
			SIDMAN, MELISSA	03/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,888.88
			SOBOLEV, SEBASTIAN	05/18/09	06/30/09	STAFF ASSISTANT		2,986.11
			SOLTEESZ,STEVEN F	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		7,500.00
			STORMS,BENJAMIN	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		7,151.97
			WAPLES,GREGORY M	05/11/09	06/30/09	PAID INTERN		1,666.67
							PERSONNEL COMPENSATION TOTALS:	204,024.22
		PERSONNEL BENEFITS						
04–30	S7	09120000336		03/01/09	03/31/09	TRANSIT BENEFITS		173.84
05–28	S7	09148000342		04/01/09	04/30/09	TRANSIT BENEFITS		180.12
06–25	S7	09176000346		05/01/09	05/31/09	TRANSIT BENEFITS		176.92
							PERSONNEL BENEFITS TOTALS:	530.88
		TRAVEL						
04–24	P1	09PA0300424	AMY CUZZOLA-KERN	03/16/09	04/02/09	PRIVATE AUTO MILEAGE		246.60
04–24	P1	09PA0300421	CHANEL MONET COOK	02/27/09	03/28/09	PRIVATE AUTO MILEAGE		210.10
04–24	P1	09PA0300423	SIMONE P BAER	03/02/09	03/20/09	PRIVATE AUTO MILEAGE		661.65
04–24	P1	09PA0300405	TINA MENGINE	03/12/09	03/16/09	PRIVATE AUTO MILEAGE		407.00
04–24	P1	09PA0300406	DO	03/12/09	03/16/09	LOCAL TRANSPORTATION		20.00
04–24	P1	09PA0300422	WILLIAM P FOX	03/13/09	04/04/09	PRIVATE AUTO MILEAGE		286.55
04–27	P1	09PA0300425	TINA MENGINE	04/11/09	04/15/09	PRIVATE AUTO MILEAGE		407.06
04–27	P1	09PA0300426	DO	04/11/09	04/15/09	LOCAL TRANSPORTATION		18.20
04–27	P1	09PA0300432	DO	02/26/09	04/20/09	LOCAL TRANSPORTATION		24.50
04–29	P1	09PA0300435	CITIBANK GOV CARD SERVICE	03/09/09	03/26/09	TRAVEL SUBSISTENCE		2,227.91
04–29	P1	09PA0300436	DO	03/29/09	04/30/09	TRAVEL SUBSISTENCE		4,737.05
05–27	P1	09PA0300449	SIMONE P BAER	04/13/09	04/30/09	PRIVATE AUTO MILEAGE		837.65

05–28	P1	09PA0300447	AMY CUZZOLA-KERN	04/02/09	05/21/09	PRIVATE AUTO MILEAGE	503.80
05–28	P1	09PA0300450	CHANEL MONET COOK	04/23/09	04/26/09	PRIVATE AUTO MILEAGE	66.59
05–28	P1	09PA0300451	DO	04/23/09	04/26/09	LOCAL TRANSPORTATION	28.45
06–02	P1	09PA0300448	REBECCA L CORNISH	04/27/09	05/04/09	PRIVATE AUTO MILEAGE	133.65
06–18	P1	09PA0300459	CITIBANK GOV CARD SERVICE	04/23/09	05/11/09	TRAVEL SUBSISTENCE	3,421.65
06–23	P1	09PA0300486	AMY CUZZOLA-KERN	05/05/09	05/30/09	PRIVATE AUTO MILEAGE	210.65
06–23	P1	09PA0300465	ANNE M RAHNER	04/23/09	04/25/09	PRIVATE AUTO MILEAGE	41.65
06–23	P1	09PA0300466	DO	04/23/09	04/25/09	LOCAL TRANSPORTATION	20.00
06–23	P1	09PA0300470	CHANEL MONET COOK	05/14/09	05/28/09	PRIVATE AUTO MILEAGE	73.80
06–23	P1	09PA0300473	REBECCA L CORNISH	05/07/09	05/12/09	PRIVATE AUTO MILEAGE	255.20
06–23	P1	09PA0300474	DO	05/26/09	06/02/09	PRIVATE AUTO MILEAGE	177.30
06–23	P1	09PA0300461	SIMONE P BAER	05/12/09	05/15/09	MEALS ON TRAVEL	58.53
06–23	P1	09PA0300463	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION	16.00
06–23	P1	09PA0300464	DO	05/01/09	05/27/09	PRIVATE AUTO MILEAGE	423.50
06–23	P1	09PA0300469	TINA MENGINE	05/07/09	05/10/09	LOCAL TRANSPORTATION	25.35
06–23	P1	09PA0300471	WILLIAM P FOX	05/01/09	05/13/09	PRIVATE AUTO MILEAGE	377.30
06–23	P1	09PA0300472	DO	06/03/09	06/03/09	PRIVATE AUTO MILEAGE	70.20
06–25	P1	09PA0300495	HON. KATHLEEN A DAHLKEMPER	05/11/09	05/22/09	PRIVATE AUTO MILEAGE	814.00
06–26	P1	09PA0300468	TINA MENGINE	05/07/09	05/10/09	PRIVATE AUTO MILEAGE	352.00
						TRAVEL TOTALS:	17,153.89
		RENT, COMMUNICATION, UTILITIES					
04–20	P9	PA0301R0904	BUTLER TOWNSHIP	04/01/09	04/30/09	RENT-BUTLER	75.00
04–20	P9	PA0302R0904	ERIE-WESTERN PENNSYLVANIA	04/01/09	04/30/09	RENT-ERIE	1,800.00
04–20	P9	PA0303R0904	WARREN SENIOR CENTER	04/01/09	04/30/09	RENT-WARREN	25.00
04–24	P1	09PA0300404	ANNE M RAHNER	03/14/09	03/14/09	POSTAGE/MAILING SERVICE	45.36
04–24	P1	09PA0300413	VERIZON	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	313.72
04–24	P1	09PA0300399	VERIZON WIRELESS	03/19/09	04/23/09	TELECOMMUNICATIONS CHARGES	544.07
04–27	P1	09PA0300409	TIME WARNER CABLE	04/15/09	05/14/09	UTILITIES	79.99
04–27	P1	09PA0300429	VERIZON	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	491.87
04–27	P1	09PA0300431	VERIZON BUSINESS	02/10/09	02/10/09	TELECOMMUNICATIONS CHARGES	10.06
04–29	S5	DY090400594		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	144.51
04–29	S5	DY090401211		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	125.00
04–29	S5	DY090404893		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	640.72
04–29	S5	DY090406369		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.44
04–29	S5	DY090408776		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	86.71
04–30	S4	09120001026		03/01/09	03/31/09	RECORDING (TRANSFER)	201.50
05–20	P9	PA0301R0905	BUTLER TOWNSHIP	05/01/09	05/31/09	RENT-BUTLER	75.00
05–20	P9	PA0302R0905	ERIE-WESTERN PENNSYLVANIA	05/01/09	05/31/09	RENT-ERIE	1,800.00
05–20	P9	PA0303R0905	WARREN SENIOR CENTER	05/01/09	05/31/09	RENT-WARREN	25.00
05–22	S5	DY090500058		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	86.00
05–22	S5	DY090503673		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	676.31
05–22	S5	DY090506297		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	64.88
05–28	S5	DY0905B0484		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B1071		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	125.00
05–28	S5	DY0905B1594		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.44
05–28	S5	DY0905B2497		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.00
05–29	P1	09PA0300455	VERIZON	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	308.10
05–29	P1	09PA0300458	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES	382.87
06–01	P1	09PA0300457	TIME WARNER CABLE	05/15/09	06/14/09	UTILITIES	73.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KATHLEEN A. DAHLKEMPER—Con.								
06–19	P9	PA0301R0906	BUTLER TOWNSHIP	06/01/09	06/30/09	RENT-BUTLER		75.00
06–19	P9	PA0302R0906	ERIE-WESTERN PENNSYLVANIA	06/01/09	06/30/09	RENT-ERIE		1,800.00
06–19	P1	09PA0300368	VERIZON	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		352.98
06–19	P9	PA0303R0906	WARREN SENIOR CENTER	06/01/09	06/30/09	RENT-WARREN		25.00
06–23	P1	09PA0300481	AMY CUZZOLA-KERN	06/01/09	06/01/09	POSTAGE/MAILING SERVICE		45.71
06–23	P1	09PA0300467	EMBARQ	05/22/09	06/21/09	TELECOMMUNICATIONS CHARGES		64.98
06–23	P1	09PA0300485	UNITED PARCEL SERVICE	04/28/09	04/28/09	POSTAGE/MAILING SERVICE		6.22
06–23	P1	09PA0300476	VERIZON	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		313.38
06–23	P1	09PA0300489	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		165.83
06–23	P1	09PA0300475	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES		634.63
06–25	S5	DY090600579		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		51.56
06–25	S5	DY090601198		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		125.00
06–25	S5	DY090604896		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		633.01
06–25	S5	DY090606384		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		40.44
06–25	S5	DY090608783		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		65.94
06–29	S3	09180G00053		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		230.00
06–29	P2	HCV0902366	COMMUNICATIONS TECHNOLOGIES, I	06/05/09	06/05/09	AVAYA 308EC MODULE		400.00
06–29	P2	HCV0902366	DO	06/05/09	06/05/09	TECH LABOR		169.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,530.86
		PRINTING AND REPRODUCTION						
04–24	P1	09PA0300407	ACCURATE WORD LLC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION		251.60
04–24	P1	09PA0300415	DAVID L. ANDRUKITUS, INC.	03/23/09	03/23/09	PRINTING AND REPRODUCTION		179.50
04–29	S3	09119000176		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		21.50
05–19	OP	09GP0040902	PUBLIC PRINTER	02/26/09	02/26/09	PRINTING		293.00
05–22	P1	09PA0300443	ACCURATE WORD LLC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION		115.80
06–23	P1	09PA0300484	DO	06/08/09	06/08/09	PRINTING AND REPRODUCTION		31.90
06–24	S3	09175000216		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		120.90
						PRINTING AND REPRODUCTION TOTALS:		1,014.20
		OTHER SERVICES						
04–09	P1	09PA0300380	POLITEMPS	03/09/09	03/13/09	SERVICE CONTRACT		989.00
04–09	P1	09PA0300381	DO	03/02/09	03/06/09	SERVICE CONTRACT		1,023.50
04–09	P1	09PA0300382	DO	02/23/09	02/27/09	SERVICE CONTRACT		1,092.50
04–09	P1	09PA0300383	DO	02/16/09	02/20/09	SERVICE CONTRACT		736.00
04–13	P1	09PA0300397	APEX CLEANING SERVICES	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		32.00
04–15	P1	09PA0300390	EXPRESS EMPLOYMENT	03/08/09	03/08/09	SERVICE CONTRACT		275.48
04–20	P9	OPR09022204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,108.00
04–20	P9	OPR09022304	DO	04/01/09	04/30/09	CMS PLAN		1,975.00
04–24	P1	09PA0300416	POLITEMPS	03/16/09	03/20/09	SERVICE CONTRACT		971.75
04–27	P1	09PA0300430	DO	03/30/09	04/03/09	SERVICE CONTRACT		1,006.25
04–27	P1	09PA0300434	DO	03/23/09	03/27/09	SERVICE CONTRACT		1,023.50
05–20	P9	OPR09022205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	TECH MAINTENANCE PLAN		1,108.00
05–20	P9	OPR09022305	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
05–22	P1	09PA0300441	POLITEMPS	04/06/09	04/10/09	SERVICE CONTRACT		690.00

05–22	P1	09PA0300442	DO	04/13/09	04/17/09	SERVICE CONTRACT	793.50
05–28	P1	09PA0300446	CONGRESSIONAL MANAGEMENT FNDTN	04/25/09	04/25/09	TRAINING	3,500.00
05–29	P1	09PA0300452	ENHANCED WEB SERVICES	02/04/09	02/04/09	EMAIL AND WEB RELATED SERVICES	29.95
06–03	P1	09PA0300453	COMPUTER SOLUTUONS	03/30/09	04/12/09	TECHNOLOGY SERVICE CONTRACTS	225.25
06–03	P1	09PA0300454	DO	03/16/09	03/29/09	TECHNOLOGY SERVICE CONTRACTS	676.75
06–09	F1	NN000027391	LOCKHEED MARTIN DESKTOP SOLUTI	04/14/09	04/16/09	T&M SERVICE	3,600.00
06–19	P1	09PA0300408	APEX CLEANING SERVICES	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	80.00
06–19	P9	OPR09022206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,108.00
06–19	P9	OPR09022306	DO	06/01/09	06/30/09	CMS PLAN	1,975.00
06–23	P1	09PA0300494	APEX CLEANING SERVICES	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	80.00
						OTHER SERVICES TOTALS:	26,074.43
		SUPPLIES AND MATERIALS					
04–09	P1	09PA0300391	CAPITOLHOST	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS	96.43
04–09	P1	09PA0300392	CDW GOVERNMENT INC. C/O ISM IN	03/16/09	03/16/09	OFFICE SUPPLIES	37.43
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.85
04–09	C1	NW200909802	DO	02/13/09	02/13/09	BOTTLED WATER	36.65
04–09	P1	09PA0300379	MARTHA E YOUNG	01/16/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	62.25
04–09	P1	09PA0300384	SANNER OFFICE SUPPLY CO.	02/19/09	02/24/09	OFFICE SUPPLIES	163.08
04–09	P1	09PA0300385	DO	02/19/09	02/19/09	OFFICE SUPPLIES	58.59
04–09	P1	09PA0300386	DO	02/24/09	02/24/09	OFFICE SUPPLIES	66.58
04–09	P1	09PA0300387	DO	02/18/09	02/18/09	OFFICE SUPPLIES	56.40
04–09	P1	09PA0300388	DO	02/18/09	02/18/09	OFFICE SUPPLIES	18.85
04–09	P1	09PA0300394	DO	03/12/09	03/12/09	OFFICE SUPPLIES	60.63
04–09	P1	09PA0300396	DO	03/11/09	03/11/09	OFFICE SUPPLIES	186.28
04–10	P1	09PA0300395	DO	03/11/09	03/11/09	OFFICE SUPPLIES	31.83
04–13	P1	09PA0300393	CULLIGAN OF ERIE PA	02/27/09	02/27/09	BOTTLED WATER	21.00
04–13	P1	09PA0300389	PELLES SIGNS	03/20/09	03/20/09	HABITATION EXPENSE	40.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/24/09	03/24/09	BOTTLED WATER	34.98
04–24	P1	09PA0300400	ANNE M RAHNER	02/02/09	02/02/09	PUBLICATION/REFERENCE MATERIAL	84.50
04–24	P1	09PA0300401	DO	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	18.00
04–24	P1	09PA0300403	DO	03/27/09	03/27/09	OFFICE SUPPLIES	44.98
04–24	P1	09PA0300414	CDW GOVERNMENT INC. C/O ISM IN	03/18/09	03/18/09	OFFICE SUPPLIES	19.60
04–24	P1	09PA0300410	SANNER OFFICE SUPPLY CO.	04/01/09	04/01/09	OFFICE SUPPLIES	139.26
04–24	P1	09PA0300411	DO	04/01/09	04/01/09	OFFICE SUPPLIES	38.37
04–24	P1	09PA0300412	DO	04/01/09	04/01/09	OFFICE SUPPLIES	87.50
04–24	P1	09PA0300417	DO	03/26/09	03/26/09	OFFICE SUPPLIES	30.90
04–24	P1	09PA0300418	DO	03/20/09	03/20/09	OFFICE SUPPLIES	47.02
04–24	P1	09PA0300419	DO	03/20/09	03/20/09	OFFICE SUPPLIES	30.90
04–24	P1	09PA0300420	DO	03/19/09	03/19/09	OFFICE SUPPLIES	43.17
04–27	P1	09PA0300402	ANNE M RAHNER	03/12/09	03/12/09	OFFICE SUPPLIES	162.87
04–27	P1	09PA0300433	CULLIGAN OF ERIE PA	03/31/09	04/30/09	BOTTLED WATER	12.66
04–29	P2	OSM39495	CDW GOVERNMENT INC	01/08/09	01/08/09	SHARP LC19SB25U 19″ HDTV 720P	269.00
04–29	P1	09PA0300357	ERIE TIMES NEWS	02/06/09	02/06/09	PUBLICATION/REFERENCE MATERIAL	68.64
04–30	SF	DY090400037		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–2,103.75
04–30	SF	DY090400593		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	S1	DY090400405		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	6,679.00
05–04	P1	09PA0300428	SANNER OFFICE SUPPLY CO	04/09/09	04/09/09	OFFICE SUPPLIES	30.76
05–04	P1	09PA0300427	UNITED WAY OF ERIE COUNTY	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KATHLEEN A. DAHLKEMPER—Con.								
05–14	P1	09PA0300439	CDW GOVERNMENT INC. C/O ISM IN	04/16/09	04/16/09	OFFICE SUPPLIES		385.00
05–14	P1	09PA0300440	DO	03/16/09	03/16/09	OFFICE SUPPLIES		29.00
05–22	P1	09PA0300444	SANNER OFFICE SUPPLY CO	04/21/09	04/21/09	OFFICE SUPPLIES		193.51
05–22	P1	09PA0300445	DO	04/21/09	04/21/09	OFFICE SUPPLIES		78.33
05–29	SF	DY090500038		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–6,817.50
05–29	S1	DY090500402		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		3,788.87
05–29	P1	09PA0300456	SANNER OFFICE SUPPLY CO	05/08/09	05/08/09	OFFICE SUPPLIES		49.24
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/22/09	04/22/09	BOTTLED WATER		24.98
06–19	P1	09PA0300438	CDW GOVERNMENT INC. C/O ISM IN	03/16/09	03/16/09	OFFICE SUPPLIES		154.99
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/21/09	05/21/09	BOTTLED WATER		37.97
06–19	P1	09PA0300437	SANNER OFFICE SUPPLY CO	04/22/09	04/22/09	OFFICE SUPPLIES		134.79
06–23	P1	09PA0300483	ANNE M RAHNER	04/20/09	05/21/09	OFFICE SUPPLIES		75.76
06–23	P1	09PA0300478	CDW GOVERNMENT INC. C/O ISM IN	04/21/09	04/21/09	OFFICE SUPPLIES		255.02
06–23	P1	09PA0300479	DO	04/21/09	04/21/09	OFFICE SUPPLIES		25.00
06–23	P1	09PA0300477	CULLIGAN OF ERIE PA	05/01/09	06/30/09	BOTTLED WATER		42.82
06–23	P1	09PA0300488	DO	04/01/09	05/31/09	BOTTLED WATER		34.69
06–23	P1	09PA0300490	SANNER OFFICE SUPPLY CO	05/27/09	05/27/09	OFFICE SUPPLIES		162.88
06–23	P1	09PA0300491	DO	05/27/09	05/27/09	OFFICE SUPPLIES		18.45
06–23	P1	09PA0300492	DO	05/26/09	05/26/09	OFFICE SUPPLIES		67.14
06–23	P1	09PA0300493	DO	05/29/09	05/29/09	OFFICE SUPPLIES		0.92
06–23	P1	09PA0300462	SIMONE P BAER	05/22/09	05/22/09	OFFICE SUPPLIES		31.79
06–25	P1	09PA0300480	AL'S AWNING SHOP INC.	03/23/09	03/23/09	OFFICE SUPPLIES		105.00
06–25	P1	09PA0300482	HOLLIE L DAVIS	05/21/09	05/21/09	OFFICE SUPPLIES		22.23
06–25	P1	09PA0300487	STEPHANY CATERING INC.	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS		100.00
06–30	SF	DY090600041		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4,617.00
06–30	SF	DY090600687		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–53.65
06–30	S1	DY090600398		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		4,262.43
						SUPPLIES AND MATERIALS TOTALS:		5,309.62
		EQUIPMENT						
04–27	F2	RN000026687	CDW GOVERNMENT INC	04/16/09	04/16/09	LAPTOP - APPLE MACBOOK DUAL CO		2,326.00
04–29	S8	MA000872147		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		225.16
04–29	S8	PL000875457		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		176.52
05–28	S8	MA000876795		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		225.16
05–28	S8	PL000881899		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		176.52
06–17	F1	NN000027504	LOCKHEED MARTIN DESKTOP SOLUTI	04/28/09	04/28/09	T&M SERVICE		4,995.00
06–26	S8	MA000885203		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		206.16
06–26	S8	PL000888458		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		176.52
06–30	HV	09A90100191		01/03/09	05/31/09	MAINT CREDIT #JL00630-AEA MEMO		–95.00
						EQUIPMENT TOTALS:		8,412.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,717.05
						OFFICE TOTALS:		303,717.05

FRANKED MAIL	1,578.64	1,106.70
PERSONNEL COMPENSATION	549,761.18	278,924.96
PERSONNEL BENEFITS	846.36	518.16
TRAVEL	31,553.91	19,293.24
RENT, COMMUNICATION, UTILITIES	47,275.18	28,294.48
PRINTING AND REPRODUCTION	1,332.30	523.00
OTHER SERVICES	22,783.48	14,499.45
SUPPLIES AND MATERIALS	21,162.71	17,106.47
EQUIPMENT	3,047.70	2,231.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,341.46	362,498.16
OFFICE TOTALS:	679,341.46	362,498.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	524.55
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	308.78
05–29	SF	DY090500390		05/20/09	06/01/09	FRANKED MAIL	–23.76
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	301.13
06–30	SF	DY090600417		06/20/09	07/01/09	FRANKED MAIL	–4.00
						FRANKED MAIL TOTALS:	1,106.70

PERSONNEL COMPENSATION

ADAMS JR,FRANK E	04/01/09	06/30/09	DISTRICT DIRECTOR	32,499.99
APPEL,ERIKA R	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,750.01
CARMICHAEL,ARCHIBALD H	03/30/09	06/30/09	ECONOMIC RECOVERY COORDINATOR	12,638.90
FREEMAN,ALLYSON J	06/01/09	06/30/09	EXECUTIVE ASSISTANT	4,166.67
GEORGE, BEVERLY J.	04/01/09	06/30/09	DISTRICT SCHEDULER	10,374.99
GOEPFERT,ALEX W	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	15,000.00
HARDY,CHANELLE	04/01/09	06/30/09	CHIEF OF STAFF	33,750.00
HARRIS,GREGORY L	04/01/09	05/31/09	LEGISLATIVE CORRESPONDENT	6,000.00
HASKIN, AUDREY	04/01/09	06/30/09	PART-TIME EMPLOYEE	8,499.99
HEMBREE, MAYREE V.	04/01/09	06/30/09	SPECIAL PROJECTS COORDINATOR (	10,374.99
MAUL, TAMMY S.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	13,374.99
MCKINLEY,CARA M	06/15/09	06/30/09	STAFF ASSISTANT	1,422.22
MELTON, DARRIO	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	8,499.99
MICKENS,SEAN	04/01/09	04/30/09	INTERN	1,000.00
DO	05/01/09	05/31/09	PAID INTERN	1,000.00
MORELAND,LEAH K	04/01/09	05/31/09	EXECUTIVE ASSISTANT/SCHEDULER	6,666.66
O'DONNELL,ALISON R	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	21,750.00
POWELL, CAROLYN S.	04/01/09	06/30/09	REGIONAL OUTREACH COORDINATOR	11,250.00
PRESLEY, KAY M.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	11,750.01
ROSS, LAWANDA D.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	9,000.00
ROWE, PAULETTE Y.	04/01/09	06/30/09	PART-TIME EMPLOYEE	9,000.00
SCHWOEFFERMANN,IRENE B	04/01/09	04/30/09	SHARED EMPLOYEE	4,000.00
SUH,BOJOON	06/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	3,750.00
SWANN,JULIET N	06/15/09	06/30/09	PART-TIME EMPLOYEE	1,422.22
DO	05/15/09	06/14/09	STAFF ASSIST/LEG AIDE	2,666.66
DO	04/01/09	05/14/09	STAFF ASSISTANT	3,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ARTUR DAVIS—Con.								
			WHISENANT,ADDIE M	04/03/09	06/30/09	DEPUTY COMMUNICATIONS DIRECTOR		10,266.67
			WILLIAMS,NICHELLE L	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,500.00
			WILLOUGHBY, JEANNE P.	05/01/09	05/31/09	SHARED EMPLOYEE		3,250.00
							PERSONNEL COMPENSATION TOTALS:	278,924.96
		PERSONNEL BENEFITS						
04–30	S7	09120000004		04/01/09	04/30/09	TRANSIT BENEFITS		127.20
05–28	S7	09148000006		05/01/09	05/31/09	TRANSIT BENEFITS		260.68
06–30	S7	09176000007		05/01/09	05/31/09	TRANSIT BENEFITS		130.28
							PERSONNEL BENEFITS TOTALS:	518.16
		TRAVEL						
04–01	P1	09AL0700134	FRANK ADAMS	03/17/09	03/17/09	TRAVEL SUBSISTENCE		247.10
04–03	P1	09AL0700156	LEAH MORELAND	03/23/09	03/23/09	PRIVATE AUTO MILEAGE		30.14
04–20	P9	AL0701L0904	CREATIVE LEASING	04/01/09	04/30/09	LEASED AUTO/09 TOYOTA CAMRY		572.45
04–23	P1	09AL0700178	CITIBANK GOV CARD SERVICE	02/26/09	03/23/09	TRAVEL SUBSISTENCE		5,619.60
04–23	P1	09AL0700175	ERIKA ROSE APPEL	04/07/09	04/10/09	TRAVEL SUBSISTENCE		154.78
04–27	P1	09AL0700194	AUDREY HASKIN	03/26/09	03/26/09	PRIVATE AUTO MILEAGE		14.40
04–27	P1	09AL0700195	CITIBANK GOV CARD SERVICE	02/28/09	03/21/09	TRAVEL SUBSISTENCE		194.56
04–27	P1	09AL0700192	DARRIO MELTON	04/02/09	04/09/09	PRIVATE AUTO MILEAGE		157.44
04–27	P1	09AL0700191	KAY M PRESLEY	03/11/09	03/11/09	PRIVATE AUTO MILEAGE		57.60
04–27	P1	09AL0700190	MAYREE V. HEMBREE	04/07/09	04/09/09	PRIVATE AUTO MILEAGE		228.00
05–04	P1	09AL0700176	ALEX W GOEPFERT	04/05/09	04/11/09	CAR RENTAL		292.07
05–04	P1	09AL0700177	DO	04/05/09	04/10/09	TRAVEL SUBSISTENCE		149.33
05–18	P1	09AL0700214	CITIBANK GOV CARD SERVICE	03/30/09	04/27/09	TRAVEL SUBSISTENCE		3,703.24
05–19	P1	09AL0700209	CHANELLE HARDY	04/15/09	04/29/09	LOCAL TRANSPORTATION		26.00
05–19	P1	09AL0700220	DO	04/22/09	04/22/09	LOCAL TRANSPORTATION		42.00
05–19	P1	09AL0700224	CITIBANK GOV CARD SERVICE	01/27/09	02/04/09	TRAVEL SUBSISTENCE		1,341.50
05–20	P9	AL0701L0905	CREATIVE LEASING	05/01/09	05/31/09	LEASED AUTO/09 TOYOTA CAMRY		572.45
05–22	P1	09AL0700219	AUDREY HASKIN	04/09/09	04/14/09	PRIVATE AUTO MILEAGE		101.76
05–22	P1	09AL0700218	KAY M PRESLEY	04/03/09	04/20/09	PRIVATE AUTO MILEAGE		136.32
05–28	P1	09AL0700236	CHANELLE HARDY	05/17/09	05/19/09	TRAVEL SUBSISTENCE		61.16
05–28	P1	09AL0700237	ERIKA ROSE APPEL	05/11/09	05/13/09	TRAVEL SUBSISTENCE		167.64
05–29	P1	09AL0700215	ARCHIBALD CARMICHAEL IV	04/28/09	05/01/09	TRAVEL SUBSISTENCE		95.47
06–02	P1	09AL0700232	CITIBANK GOV CARD SERVICE	04/07/09	04/23/09	TRAVEL SUBSISTENCE		925.60
06–16	P1	09AL0700249	DO	05/04/09	05/20/09	TRAVEL SUBSISTENCE		3,688.58
06–19	P9	AL0701L0906	CREATIVE LEASING	06/01/09	06/30/09	LEASED AUTO/09 TOYOTA CAMRY		572.45
06–26	P1	09AL0700263	AUDREY HASKIN	05/15/09	05/15/09	PRIVATE AUTO MILEAGE		50.88
06–26	P1	09AL0700262	MAYREE V. HEMBREE	05/15/09	05/27/09	PRIVATE AUTO MILEAGE		90.72
							TRAVEL TOTALS:	19,293.24
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	09AL0700159	AT & T	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES		455.27
04–03	P1	09AL0700160	DO	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES		329.59
04–03	P1	09AL0700158	VERIZON WIRELESS	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		68.62
04–07	P1	09AL0700166	AT & T	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES		184.43

04–07	P1	09AL0700162	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	228.26
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	10.79
04–13	P1	09AL0700170	AT & T	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	346.54
04–13	P1	09AL0700169	COMCAST	03/27/09	04/26/09	UTILITIES	63.86
04–13	P1	09AL0700167	VERIZON WIRELESS	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	62.94
04–14	P1	09AL0700172	AT & T	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	214.36
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/06/09	04/06/09	OVERNIGHT MAIL	6.45
04–20	P9	AL0702R0904	ARCHIE M. BIRD	04/01/09	04/30/09	RENT-DEMOPOLIS	550.00
04–20	P9	AL0703R0904	TWO NORTH TWENTIETH ASSOC.	04/01/09	04/30/09	RENT-BIRMINGHAM	2,319.33
04–23	P1	09AL0700179	AT & T	01/08/08	12/31/08	LATE FEES	71.36
04–23	P1	09AL0700182	DO	01/01/09	04/30/09	LATE FEES	43.80
04–23	P1	09AL0700183	DO	01/01/09	04/30/09	LATE FEES	49.32
04–23	P1	09AL0700184	DO	01/01/09	04/30/09	LATE FEES	82.64
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	5.09
04–27	P1	09AL0700197	AT & T	03/01/09	03/31/09	UTILITIES	389.19
04–27	P2	HCV0901569	AT&T MOBILITY	02/13/09	02/13/09	BLACKBERRY BOLD W/ DATA ONLY	249.99
04–27	S6	AL7473R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT SELMA	1,146.00
04–29	S5	DY090400012		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090400792		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	102.50
04–29	S5	DY090401429		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,118.35
04–29	S5	DY090405997		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	15.67
04–29	S5	DY090406547		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	73.65
04–30	S4	09120001027		03/01/09	03/31/09	RECORDING (TRANSFER)	922.50
04–30	P1	09AL0700199	AT & T	05/05/09	04/04/10	TELECOMMUNICATIONS CHARGES	329.59
04–30	P1	09AL0700200	DO	05/05/09	04/04/10	TELECOMMUNICATIONS CHARGES	450.09
04–30	P1	09AL0700202	DO	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES	184.31
04–30	P1	09AL0700206	DO	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES	184.43
04–30	P1	09AL0700198	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	321.57
04–30	P1	09AL0700203	DIRECTV	04/02/09	05/01/09	UTILITIES	79.99
04–30	P1	09AL0700204	VERIZON WIRELESS	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	65.84
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL	6.01
05–04	CB	FXF090501A	DO	04/17/09	04/17/09	OVERNIGHT MAIL	7.19
05–11	CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL	6.01
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL	6.34
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL	6.59
05–19	P1	09AL0700212	AT & T	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES	212.88
05–19	P1	09AL0700223	AT&T MOBILITY	03/31/09	04/06/09	TELECOMMUNICATIONS CHARGES	27.60
05–19	P1	09AL0700211	CHARTER COMMUNICATIONS	04/17/09	05/16/09	UTILITIES	51.80
05–19	P1	09AL0700210	COMCAST	04/27/09	05/26/09	UTILITIES	63.86
05–20	P9	AL0702R0905	ARCHIE M. BIRD	05/01/09	05/31/09	RENT-DEMOPOLIS	550.00
05–20	P9	AL0703R0905	TWO NORTH TWENTIETH ASSOC.	05/01/09	05/31/09	RENT-BIRMINGHAM	2,402.17
05–21	P2	HCV0901981	AT&T MOBILITY	04/01/09	04/01/09	BLACKBERRY BOLD W/VOICE AND DA	299.98
05–22	S5	DY090500002		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	172.00
05–22	S5	DY090500151		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,458.70
05–22	S5	DY090504851		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	76.23
05–22	P1	09AL0700228	AT & T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	389.94
05–22	P1	09AL0700225	DIRECTV	05/02/09	06/01/09	UTILITIES	83.00
05–22	P9	AL0703R904A	TWO NORTH TWENTIETH ASSOC.	02/01/09	04/30/09	RENT INCREASE-BIRMINGHAM	248.52
05–26	P1	09AL0700365	FEDEX KINKO'S	04/04/09	04/17/09	UTILITIES	621.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ARTUR DAVIS—Con.								
05–28	S5	DY0905B0009		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0652		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		102.50
05–28	S5	DY0905B1222		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		15.67
05–28	S5	DY0905B1743		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		4.80
05–28	P1	09AL0700234	AT & T	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES		486.94
05–28	P1	09AL0700235	CHARTER COMMUNICATIONS	05/17/09	06/16/09	UTILITIES		51.80
05–28	P1	09AL0700238	COMCAST	05/26/09	06/26/09	UTILITIES		63.86
05–28	S6	AL7473R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT SELMA		1,146.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL		17.21
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL		5.79
06–12	CB	FXF090611A	DO	06/01/09	06/01/09	OVERNIGHT MAIL		5.14
06–16	P1	09AL0700244	AT & T	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES		451.14
06–18	P1	09AL0700251	DIRECTV	06/02/09	07/01/09	UTILITIES		83.00
06–19	P9	AL0702R0906	ARCHIE M. BIRD	06/01/09	06/30/09	RENT-DEMOPOLIS		550.00
06–19	P9	AL0703R0906	TWO NORTH TWENTIETH ASSOC.	06/01/09	06/30/09	RENT-BIRMINGHAM		2,402.17
06–19	P1	09AL0700254	VERIZON WIRELESS	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		73.90
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		6.94
06–22	CB	FXF090618A	DO	06/03/09	06/03/09	OVERNIGHT MAIL		5.66
06–23	P1	09AL0700255	AT & T	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES		185.42
06–23	P1	09AL0700256	DO	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES		210.90
06–23	P1	09AL0700257	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		379.00
06–23	P1	09AL0700258	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		146.85
06–23	P1	09AL0700259	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		321.95
06–25	S5	DY090600010		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		130.00
06–25	S5	DY090600779		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		110.00
06–25	S5	DY090601424		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,437.61
06–25	S5	DY090606010		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		15.67
06–25	S5	DY090606566		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		66.80
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		10.72
06–29	P1	09AL0700265	AT & T	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES		330.19
06–29	P1	09AL0700266	DO	06/08/09	07/07/09	TELECOMMUNICATIONS CHARGES		184.88
06–29	P1	09AL0700269	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		329.47
06–29	P1	09AL0700270	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		192.64
06–29	P1	09AL0700267	CHARTER COMMUNICATIONS	06/17/09	07/16/09	UTILITIES		51.80
06–29	S6	AL7473R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT SELMA		1,146.00
06–29	P1	09AL0700271	VERIZON WIRELESS	06/07/09	07/06/09	TELECOMMUNICATIONS CHARGES		67.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,294.48
		PRINTING AND REPRODUCTION						
04–03	P1	09AL0700157	DAVID L. ANDRUKITUS, INC.	03/23/09	03/23/09	PRINTING AND REPRODUCTION		33.50
04–07	P1	09AL0700165	DO	03/24/09	03/24/09	PRINTING AND REPRODUCTION		33.50
04–13	P1	09AL0700171	DO	03/30/09	03/30/09	PRINTING AND REPRODUCTION		33.50
04–30	P1	09AL0700201	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION		33.50
05–22	P1	09AL0700226	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION		33.50

05–22	P1	09AL0700227	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	40.00
05–27	S3	09147000004		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	131.60
06–09	P1	09AL0700240	DAVID L. ANDRUKITUS, INC.	05/22/09	05/22/09	PRINTING AND REPRODUCTION	67.00
06–22	P1	09AL0700241	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION	33.50
06–24	S3	09175000004		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	34.80
06–29	P1	09AL0700273	PAULETTE Y. ROWE	05/23/09	05/23/09	PRINTING AND REPRODUCTION	48.60
						PRINTING AND REPRODUCTION TOTALS:	523.00
		OTHER SERVICES					
04–06	P1	09AL0700161	TRAVELERS PROPERTY CASUALTY	05/10/08	05/10/09	INSURANCE	27.00
04–20	P9	OFP09016604	CONFLUENT	04/01/09	04/30/09	TECH SUPPORT SERVICE	858.00
04–20	P9	OPR09031004	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN	1,750.00
04–24	P1	09AL0700187	TRAVELERS PROPERTY CASUALTY	05/10/09	05/10/10	INSURANCE	2,377.00
04–24	P1	09AL0700186	WILLIE J. INGRAM	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	100.00
04–27	S6	AL7473S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY SELMA	415.15
05–13	P2	OSM40264	LOCKHEED MARTIN DESKTOP SOLUTI	03/31/09	03/31/09	DFX EXIT CONVERSION	2,500.00
05–20	P9	OFP09016605	CONFLUENT	05/01/09	05/31/09	TECH SUPPORT SERVICE	858.00
05–20	P9	OPR09031005	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN	1,750.00
05–27	P1	09AL0700230	WILLIE J. INGRAM	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	100.00
05–28	S6	AL7473S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY SELMA	415.15
06–10	F1	NN000027409	INTERAMERICA TECHNOLOGIES INC.	05/29/09	05/29/09	TRAINING	113.00
06–10	F1	NN000027410	DO	05/26/09	05/26/09	TRAINING	113.00
06–19	P9	OFP09016606	CONFLUENT	06/01/09	06/30/09	TECH SUPPORT SERVICE	858.00
06–19	P9	OPR09031006	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,750.00
06–29	S6	AL7473S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY SELMA	415.15
06–29	P1	09AL0700268	WILLIE J. INGRAM	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	14,499.45
		SUPPLIES AND MATERIALS					
04–01	P1	09AL0700141	FRANK ADAMS	03/06/09	03/06/09	LEASED AUTO EXPENSE	18.99
04–01	P1	09AL0700142	DO	03/07/09	03/07/09	FOOD & BEVERAGE FOR MEETINGS	58.03
04–01	P1	09AL0700143	DO	03/02/09	03/02/09	OFFICE SUPPLIES	5.32
04–07	P1	09AL0700164	FEDERAL EXPRESS	03/13/09	03/13/09	OFFICE SUPPLIES	32.99
04–08	C2	NW200909800	BOISE CASCADE	03/24/09	03/24/09	OFFICE SUPPLIES	115.72
04–08	C2	NW200909800	DO	03/24/09	03/24/09	OFFICE SUPPLIES	62.52
04–08	C2	NW200909800	DO	03/24/09	03/24/09	OFFICE SUPPLIES	382.70
04–08	C2	NW200909800	DO	03/24/09	03/24/09	OFFICE SUPPLIES	14.33
04–08	C2	NW200909800	DO	03/24/09	03/24/09	OFFICE SUPPLIES	11.54
04–08	C2	NW200909800	DO	03/26/09	03/26/09	OFFICE SUPPLIES	67.98
04–08	C2	NW200909800	DO	03/26/09	03/26/09	OFFICE SUPPLIES	199.99
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/20/09	02/20/09	BOTTLED WATER	12.99
04–10	P1	09AL0700163	THE TUSCALOOSA NEWS	04/06/09	04/05/10	PUBLICATION/REFERENCE MATERIAL	202.80
04–14	P1	09AL0700168	CHANELLE HARDY	03/26/09	03/26/09	TV/DVD	209.99
04–15	P2	OSS58054	ALLIANCE MICRO	03/19/09	03/19/09	INK CARTRIDGE - FOR EPSON STYL	31.00
04–15	P2	OSS58054	DO	03/19/09	03/19/09	INK CARTRIDGE - FOR EPSON STYL	13.50
04–15	P2	OSS58054	DO	03/19/09	03/19/09	INK CARTRIDGE - FOR EPSON STYL	13.50
04–15	P2	OSS58054	DO	03/19/09	03/19/09	INK CARTRIDGE - FOR EPSON STYL	13.50
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/12/09	03/12/09	BOTTLED WATER	23.97
04–23	C1	NW200911200	DO	03/24/09	03/24/09	BOTTLED WATER	30.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ARTUR DAVIS—Con.								
04–24	P1	09AL0700188	CONGRESSIONAL QUARTERLY INC.	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		11,390.00
04–24	P1	09AL0700185	GREENE COUNTY INDEPENDENT	05/09/09	05/08/10	PUBLICATION/REFERENCE MATERIAL		27.00
04–24	P1	09AL0700189	METRO MONITOR INC.	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		50.00
04–27	P1	09AL0700196	HOLT VISUAL & VIDEO	04/06/09	04/06/09	OFFICE SUPPLIES		11.00
04–27	P1	09AL0700193	KAY M PRESLEY	04/06/09	04/06/09	OFFICE SUPPLIES		25.06
04–29	C2	NW200911900	BOISE CASCADE	03/26/09	03/26/09	OFFICE SUPPLIES		–48.07
04–29	C2	NW200911900	DO	04/01/09	04/01/09	OFFICE SUPPLIES		57.68
04–29	C2	NW200911900	DO	04/01/09	04/01/09	OFFICE SUPPLIES		39.77
04–29	C2	NW200911900	DO	04/01/09	04/01/09	OFFICE SUPPLIES		159.99
04–30	S1	DY090400009		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		230.31
05–06	P1	09AL0700205	FEDEX OFFICE	03/06/09	03/06/09	OFFICE SUPPLIES		115.45
05–19	P1	09AL0700221	ALABAMA BLUE BOOK	04/28/09	04/28/09	PUBLICATION/REFERENCE MATERIAL		54.00
05–19	P1	09AL0700222	DO	04/22/09	04/22/09	PUBLICATION/REFERENCE MATERIAL		182.00
05–22	P1	09AL0700216	AUDREY HASKIN	04/29/09	04/29/09	OFFICE SUPPLIES		5.34
05–26	P1	09AL0700217	FRANK ADAMS	04/27/09	04/27/09	HABITATION EXPENSE		18.99
05–27	P1	09AL0700233	THE TUSCALOOSA NEWS	04/06/09	04/05/10	PUBLICATION/REFERENCE MATERIAL		202.80
05–29	SF	DY090500088		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–54.25
05–29	SF	DY090500692		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
05–29	S1	DY090500009		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		475.53
06–03	C2	NW200915400	BOISE CASCADE	05/08/09	05/08/09	OFFICE SUPPLIES		112.99
06–03	C2	NW200915400	DO	05/08/09	05/08/09	OFFICE SUPPLIES		69.93
06–03	C2	NW200915400	DO	05/08/09	05/08/09	OFFICE SUPPLIES		428.47
06–03	C2	NW200915400	DO	05/08/09	05/08/09	OFFICE SUPPLIES		69.93
06–03	C2	NW200915400	DO	05/08/09	05/08/09	OFFICE SUPPLIES		352.25
06–03	C2	NW200915400	DO	05/11/09	05/11/09	OFFICE SUPPLIES		114.48
06–09	P1	09AL0700242	HOLT VISUAL & VIDEO	05/18/09	05/18/09	OFFICE SUPPLIES		185.00
06–09	P1	09AL0700239	METRO MONITOR INC.	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		50.00
06–10	C2	NW200916100	BOISE CASCADE	05/08/09	05/08/09	OFFICE SUPPLIES		16.78
06–10	C2	NW200916100	DO	05/08/09	05/08/09	OFFICE SUPPLIES		14.22
06–10	C2	NW200916100	DO	05/13/09	05/13/09	OFFICE SUPPLIES		–69.93
06–10	C2	NW200916100	DO	05/13/09	05/13/09	OFFICE SUPPLIES		–77.12
06–10	C2	NW200916100	DO	05/20/09	05/20/09	OFFICE SUPPLIES		–36.19
06–10	C2	NW200916100	DO	05/18/09	05/18/09	OFFICE SUPPLIES		–89.29
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916100	DO	04/22/09	04/22/09	BOTTLED WATER		53.93
06–16	P1	09AL0700246	PAULETTE Y. ROWE	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		25.00
06–16	P1	09AL0700247	DO	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		99.96
06–16	P1	09AL0700248	DO	05/13/09	05/13/09	OFFICE SUPPLIES		15.84
06–16	P1	09AL0700245	THE DEMOPOLIS TIMES	06/03/09	06/03/10	PUBLICATION/REFERENCE MATERIAL		70.85
06–18	P1	09AL0700250	METRO MONITOR INC.	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		50.00
06–19	P2	OSS58775	ALLIANCE MICRO	06/01/09	06/01/09	TONER - FOR EPSON STYLUS C86 (		13.50
06–19	P2	OSS58775	DO	06/01/09	06/01/09	TONER - FOR EPSON STYLUS C86 (		13.50
06–19	P2	OSS58775	DO	06/01/09	06/01/09	TONER - FOR EPSON STYLUS C86 (		13.50

06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/21/09	05/21/09	BOTTLED WATER	32.99
06–22	P1	09AL0700243	THE SELMA TIMES-JOURNAL	05/22/09	04/20/10	PUBLICATION/REFERENCE MATERIAL	155.40
06–26	P1	09AL0700261	FRANK ADAMS	06/02/09	06/08/09	FOOD & BEVERAGE FOR MEETINGS	54.41
06–29	P1	09AL0700264	FEDEX KINKO'S	05/14/09	05/14/09	OFFICE SUPPLIES	173.96
06–29	P1	09AL0700272	PAULETTE Y. ROWE	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS	25.00
06–30	HV	09A90100196		05/26/09	05/26/09	FRAMING (TRANSFER)	34.00
06–30	SF	DY090600094		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–9.25
06–30	SF	DY090600740		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY090600009		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	665.69
						SUPPLIES AND MATERIALS TOTALS:	17,106.47
		EQUIPMENT					
04–29	S8	MA000871111		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	272.00
05–18	F2	RN000027100	CONFLUENT	05/05/09	05/05/09	COMPUTER - DELL OPTIPLEX 760 C	1,415.70
05–28	S8	MA000876689		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	272.00
06–26	S8	MA000883297		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	272.00
						EQUIPMENT TOTALS:	2,231.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,498.16
						OFFICE TOTALS:	362,498.16

2008 HON. ARTUR DAVIS
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL BENEFITS					
04–30	HV	09A90100032		01/03/08	09/30/08	TRANSIT BENEFITS ADJUSTMENT	–100.00
						PERSONNEL BENEFITS TOTALS:	–100.00
		RENT, COMMUNICATION, UTILITIES					
04–13	P1	09AL0700173	AT & T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	383.72
04–23	P1	09AL0700180	DO	08/01/08	12/31/08	LATE FEES	37.46
04–23	P1	09AL0700181	DO	07/01/08	12/31/08	LATE FEES	57.73
04–27	S6	AL8942R0904	GENERAL SERVICES ADMIN.	10/01/08	12/31/08	GSA RENT TUSCALOOSA	710.00
04–30	P1	09AL0700207	AT & T	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES	184.97
06–08	P2	HCV0900684	AT&T MOBILITY	02/03/09	02/03/09	ATT 9000 BOLD W/VOICE AND DATA	374.95
06–11	P2	HCV0900684A	DO	02/04/09	02/04/09	ATT 9000 BOLD W/VOICE AND DATA	74.99
06–11	P2	HCV0900684B	DO	02/03/09	02/03/09	ATT 9000 BOLD W/VOICE AND DATA	74.99
06–18	P1	09AL0700252	AT & T	10/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	56.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,955.74
		SUPPLIES AND MATERIALS					
05–14	P1	09AL0700213	KATHY G & COMPANY, INC	05/17/08	05/17/08	FOOD & BEVERAGE FOR MEETINGS	401.74
						SUPPLIES AND MATERIALS TOTALS:	401.74
		EQUIPMENT					
05–18	F2	RN000027101	CONFLUENT	05/05/09	05/05/09	COMPUTER - DELL OPTIPLEX 760 C	1,415.70
						EQUIPMENT TOTALS:	1,415.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,673.18
						OFFICE TOTALS:	3,673.18

2009 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,848.45	1,529.56
PERSONNEL COMPENSATION	528,292.00	267,646.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DANNY K. DAVIS—Con.							
					PERSONNEL BENEFITS	1,935.91	1,141.18
					TRAVEL	21,277.38	15,552.82
					RENT, COMMUNICATION, UTILITIES	46,955.82	26,711.52
					PRINTING AND REPRODUCTION	1,178.75	940.65
					OTHER SERVICES	23,055.48	23,055.48
					SUPPLIES AND MATERIALS	11,661.51	6,819.39
					EQUIPMENT	3,960.52	2,326.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,165.82	345,723.83
					OFFICE TOTALS:	640,165.82	345,723.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		23.13
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		82.35
05–29	SF DY090500457		05/20/09	06/01/09	FRANKED MAIL		–22.96
06–24	05 9M2840005	UNITED STATES POSTAL SERVICE	05/04/09	05/04/09	FRANKED MAIL		652.94
06–24	05 9M2840007	DO	05/18/09	05/18/09	FRANKED MAIL		695.15
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		105.80
06–30	SF DY090600486		06/20/09	07/01/09	FRANKED MAIL		–6.85
					FRANKED MAIL TOTALS:		1,529.56
PERSONNEL COMPENSATION							
		BROWN,CHARLES L	04/01/09	05/10/09	SENIOR LEGISLATIVE ASSISTANT		5,199.56
		BROWN,JENELL N	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER		10,449.00
		BURNETT, GWENDOLYN M.	04/01/09	06/30/09	SCHEDULER/PERSONAL ASST		13,256.10
		CANTRELL, F D.	04/01/09	06/30/09	DISTRICT DIRECTOR		21,790.95
		CLAYTON C BOYD	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,495.79
		COHEN, IRA	04/01/09	06/30/09	DIRECTOR OF COMMUNICATIONS		18,783.78
		EDWARDS,YUL L	04/01/09	06/30/09	CHIEF OF STAFF		26,644.74
		GYE,RAYMOND D	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		10,650.00
		HUNTER-WILLIAMS, JILL E.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		17,502.00
		JOHNSON, CORA B.	04/01/09	06/30/09	STAFF ASSISTANT		3,681.99
		JOSEPH PETERS	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,009.01
		LINDSEY, MARY L.	04/01/09	06/30/09	RECEPTIONIST		8,983.14
		MITCHELL,HELEN	04/01/09	06/30/09	DIRECTOR OF STRATEGIC PLANNING		17,352.99
		MONTGOMERY JR, BENNY M.	04/01/09	06/30/09	CONSTITUENT SVCS ADMINISTRATOR		16,561.98
		MOORER,GERARD C	04/01/09	06/30/09	CONSTITUENT SERVICE REP.		8,750.01
		PALMER,JOHN J	05/01/09	05/31/09	SHARED EMPLOYEE		8,000.00
		POPE,DANTE N	06/01/09	06/30/09	LEGISLATIVE ASSISTANT		2,612.25
		DO	04/01/09	05/31/09	STAFF ASSISTANT		5,224.50
		REED, MARY E.	04/01/09	06/30/09	STAFF ASSISTANT		3,674.22
		REESE, HARRY D.	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,100.00
		ROMERO, TUMIA	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		22,331.55
		SHAPIRO, LARRY	04/01/09	06/30/09	SUBURBAN COORDINATOR		5,224.50

			SMITH, MARQUETTA A.	04/01/09	06/30/09	SPECIAL PROJECTS ASSISTANT	13,368.66
			SMITH,SHONNA L	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	9,000.00
						PERSONNEL COMPENSATION TOTALS:	267,646.72
		PERSONNEL BENEFITS					
04–30	S7	09120000146		03/01/09	03/31/09	TRANSIT BENEFITS	365.44
05–28	S7	09148000151		04/01/09	04/30/09	TRANSIT BENEFITS	356.08
06–25	S7	09176000155		05/01/09	05/31/09	TRANSIT BENEFITS	419.66
						PERSONNEL BENEFITS TOTALS:	1,141.18
		TRAVEL					
04–02	P9	IL0701L904A	U.S. BANK	04/01/09	04/01/09	LEASED AUTO-2008 SATURN SUV	653.80
04–08	P1	09IL0700136	CITIBANK GOV CARD SERVICE	01/29/09	02/22/09	TRAVEL SUBSISTENCE	957.09
04–13	P1	09IL0700137	DO	01/29/09	02/12/09	A/F	809.20
04–20	P9	IL0701L0904	U.S. BANK	04/01/09	04/30/09	LEASED AUTO-2008 SATURN SUV	653.88
05–04	P1	09IL0700160	CITIBANK GOV CARD SERVICE	02/27/09	03/23/09	A/F DIST.CHIEF OF STAFF	1,852.21
05–04	P1	09IL0700161	DO	02/26/09	03/23/09		924.80
05–04	P1	09IL0700157	JILL E HUNTER-WILLIAMS	04/01/09	04/01/09	LOCAL TRANSPORTATION	62.61
05–13	P1	09IL0700178	CITIBANK GOV CARD SERVICE	04/22/09	04/22/09	TRAVEL SUBSISTENCE	957.09
05–13	P1	09IL0700174	YUL L EDWARDS	04/08/09	04/19/09	LOCAL TRANSPORTATION	64.00
05–20	P1	09IL0700187	HELEN MITCHELL	02/18/09	05/02/09	TRAVEL SUBSISTENCE	274.35
05–20	P1	09IL0700188	HON. DANNY K. DAVIS	01/07/09	04/20/09	TRAVEL SUBSISTENCE	1,643.58
05–20	P9	IL0701L0905	U.S. BANK	05/01/09	05/31/09	LEASED AUTO-2008 SATURN SUV	653.88
06–03	P1	09IL0700195	CITIBANK GOV CARD SERVICE	03/27/09	04/22/09	TRAVEL SUBSISTENCE	2,688.62
06–03	P1	09IL0700196	DO	03/26/09	04/23/09	TRAVEL SUBSISTENCE	809.20
06–19	P9	IL0701L0906	U.S. BANK	06/01/09	06/30/09	LEASED AUTO-2008 SATURN SUV	653.88
06–23	P1	09IL0700207	CITIBANK GOV CARD SERVICE	04/30/09	05/21/09	A/F	924.80
06–23	P1	09IL0700208	DO	05/02/09	05/26/09	TRAVEL SUBSISTENCE	969.83
						TRAVEL TOTALS:	15,552.82
		RENT, COMMUNICATION, UTILITIES					
04–08	P1	09IL0700135	DIRECTV	03/21/09	03/21/09	UTILITIES	14.97
04–09	P1	09IL0700138	ATT	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	1,353.52
04–10	P1	09IL0700149	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	72.86
04–10	P1	09IL0700150	FEDERAL EXPRESS	03/16/09	03/16/09	POSTAGE/MAILING SERVICE	146.89
04–10	P1	09IL0700151	DO	03/16/09	03/16/09	POSTAGE/MAILING SERVICE	155.04
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL	33.38
04–20	P9	IL0703R0904	CITIZENS FOR KAREN YARBROUGH	04/01/09	04/30/09	RENT-BROADVIEW	300.00
04–20	P9	IL0701R0904	STERLING PARK DEVELOPMENT	04/01/09	04/30/09	RENT-CHICAGO	5,054.96
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	20.83
04–29	S5	DY090400287		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090400994		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090403124		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	579.61
04–29	S5	DY090406129		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.86
04–29	S5	DY090407333		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.82
05–04	P1	09IL0700162	ATT	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES	1,285.81
05–04	P1	09IL0700158	FEDERAL EXPRESS	02/04/09	02/04/09	POSTAGE/MAILING SERVICE	97.29
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL	33.89
05–04	P1	09IL0700163	VERIZON WIRELESS	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	356.16
05–04	P2	HCV0901967	DO	03/23/09	03/23/09	BLACKBERRY STORM W/VOICE AND D	199.99
05–04	P2	HCV0901967	DO	03/23/09	03/23/09	FEDEX OVERNIGHT	14.99
05–08	P2	HCV0902120	DO	04/13/09	04/13/09	BLACKBERRY STORM W/ VOICE AND	199.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DANNY K. DAVIS—Con.								
05–08	P2	HCV0902120	DO	04/13/09	04/13/09	FEDEX OVERNIGHT		8.99
05–13	P1	09IL0700175	DO	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES		404.10
05–19	P1	09IL0700189	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		72.57
05–20	P1	09IL0700179	ATT	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		1,532.47
05–20	P9	IL0703R0905	CITIZENS FOR KAREN YARBROUGH	05/01/09	05/31/09	RENT-BROADVIEW		300.00
05–20	P9	IL0701R0905	STERLING PARK DEVELOPMENT	05/01/09	05/31/09	RENT-CHICAGO		5,054.96
05–22	S5	DY090501894		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		651.54
05–22	S5	DY090505370		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		90.81
05–28	S5	DY0905B0236		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5	DY0905B0854		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5	DY0905B1354		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		51.86
05–28	S5	DY0905B2007		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.40
06–04	P1	09IL0700200	DIRECTV	03/06/09	04/02/09	UTILITIES		14.98
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		5.52
06–12	CB	FXF090611A	DO	05/30/09	05/30/09	OVERNIGHT MAIL		22.97
06–12	CB	FXF090611A	DO	05/26/09	05/26/09	OVERNIGHT MAIL		29.39
06–19	P1	09IL0700205	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		73.90
06–19	P9	IL0703R0906	CITIZENS FOR KAREN YARBROUGH	06/01/09	06/30/09	RENT-BROADVIEW		300.00
06–19	P9	IL0701R0906	STERLING PARK DEVELOPMENT	06/01/09	06/30/09	RENT-CHICAGO		5,054.96
06–19	P1	09IL0700206	VERIZON WIRELESS	05/13/09	05/13/09	TELECOMMUNICATIONS CHARGES		500.95
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		6.19
06–24	HR	436968	FEDERAL EXPRESS	02/04/09	02/04/09	DUPLICATE PAYMENT		–97.29
06–25	S5	DY090600275		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		52.00
06–25	S5	DY090600981		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		112.50
06–25	S5	DY090603127		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		653.27
06–25	S5	DY090606144		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		51.86
06–25	S5	DY090607362		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		38.65
06–25	P1	09IL0700210	ATT	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES		1,366.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,711.52
		PRINTING AND REPRODUCTION						
04–08	P1	09IL0700139	DAVID L. ANDRUKITUS, INC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION		240.00
04–10	P1	09IL0700148	DO	03/28/09	03/28/09	PRINTING AND REPRODUCTION		40.00
04–29	S3	09119000077		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		42.80
05–08	P1	09IL0700154	J. P. PRINTING SERVICE	02/06/09	02/06/09	PRINTING AND REPRODUCTION		350.00
05–20	P1	09IL0700185	DAVID L. ANDRUKITUS, INC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION		80.00
05–20	P1	09IL0700186	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION		40.00
05–27	S3	09147000082		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		78.00
06–24	S3	09175000097		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		69.85
						PRINTING AND REPRODUCTION TOTALS:		940.65
		OTHER SERVICES						
04–20	P9	OPR09061101	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT		5,418.00
04–20	P9	OPR09061104	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,806.00
04–20	P9	OPR09063601	DO	01/01/09	03/31/09	CMS PLAN		5,700.00

04–20	P9	OPR09063604	DO	04/01/09	04/30/09	CMS PLAN	1,900.00
05–19	P1	09IL0700190	PITNEY BOWES	04/04/09	04/04/09		56.98
05–20	P1	09IL0700184	DIALOGCONCEPTS CORPORATION	05/04/09	05/04/09	EMAIL AND WEB RELATED SERVICES	300.00
05–20	P9	OPR09061105	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,806.00
05–20	P9	OPR09063605	DO	05/01/09	05/31/09	CMS PLAN	1,900.00
06–03	P1	09IL0700203	BUSINESS MACHINE AGENTS	04/10/09	04/10/09	SERVICE CONTRACT	312.50
06–19	P1	09IL0700204	DIALOGCONCEPTS INC.	05/01/09	03/31/10	EMAIL AND WEB RELATED SERVICES	150.00
06–19	P9	OPR09061106	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,806.00
06–19	P9	OPR09063606	DO	06/01/09	06/30/09	CMS PLAN	1,900.00
						OTHER SERVICES TOTALS:	23,055.48
		SUPPLIES AND MATERIALS					
04–08	P1	09IL0700140	OFFICE DEPOT	03/04/09	03/04/09	OFFICE SUPPLIES	579.00
04–08	P1	09IL0700141	DO	03/04/09	03/04/09	OFFICE SUPPLIES	207.87
04–08	P1	09IL0700142	DO	03/04/09	03/04/09	OFFICE SUPPLIES	33.18
04–08	P1	09IL0700143	DO	02/25/09	02/25/09	OFFICE SUPPLIES	67.38
04–08	P1	09IL0700144	DO	02/25/09	02/25/09	OFFICE SUPPLIES	21.34
04–10	P1	09IL0700145	HAGUE QUALITY WATER OF MD	01/08/09	01/08/09	BOTTLED WATER	856.00
04–10	P1	09IL0700146	DO	02/08/09	02/08/09	BOTTLED WATER	63.00
04–10	P1	09IL0700147	DO	03/08/09	03/08/09	BOTTLED WATER	63.00
04–10	P1	09IL0700152	OFFICE DEPOT	03/11/09	03/11/09	OFFICE SUPPLIES	94.08
04–30	S1	DY090400204		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	518.48
05–04	P1	09IL0700156	HAQUE WATER	04/08/09	04/08/09	BOTTLED WATER	63.00
05–06	P1	09IL0700164	OFFICE DEPOT	04/15/09	04/15/09	OFFICE SUPPLIES	17.94
05–06	P1	09IL0700165	DO	04/15/09	04/15/09	OFFICE SUPPLIES	19.79
05–06	P1	09IL0700166	DO	04/15/09	04/15/09	OFFICE SUPPLIES	37.37
05–06	P1	09IL0700167	QUILL CORPORATION	04/09/09	04/09/09	OFFICE SUPPLIES	23.38
05–06	P1	09IL0700168	DO	04/02/09	04/02/09	OFFICE SUPPLIES	1.99
05–06	P1	09IL0700169	DO	04/02/09	04/02/09	OFFICE SUPPLIES	207.25
05–07	P1	09IL0700155	PREVENTION	03/11/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	19.94
05–08	P1	09IL0700170	OFFICE DEPOT	04/15/09	04/15/09	OFFICE SUPPLIES	13.84
05–13	P1	09IL0700177	DO	04/22/09	04/22/09	OFFICE SUPPLIES	197.87
05–13	P1	09IL0700176	QUILL CORPORATION	04/22/09	04/22/09	OFFICE SUPPLIES	167.05
05–19	P1	09IL0700191	DO	04/02/09	04/02/09	OFFICE SUPPLIES	18.98
05–20	P1	09IL0700180	OFFICE DEPOT	04/29/09	04/29/09	OFFICE SUPPLIES	147.98
05–20	P1	09IL0700181	DO	04/29/09	04/29/09	OFFICE SUPPLIES	160.75
05–20	P1	09IL0700182	DO	04/29/09	04/29/09	OFFICE SUPPLIES	169.54
05–20	P1	09IL0700183	QUILL CORPORATION	04/22/09	04/22/09	OFFICE SUPPLIES	361.38
05–29	SF	DY090500155		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–58.25
05–29	SF	DY090500759		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
05–29	S1	DY090500200		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	281.74
06–03	P1	09IL0700201	OFFICE DEPOT	04/08/09	04/08/09	OFFICE SUPPLIES	357.92
06–03	P1	09IL0700199	QUILL CORPORATION	04/30/09	04/30/09	OFFICE SUPPLIES	64.04
06–03	P1	09IL0700197	XPEDX STORES	02/10/09	02/10/09	OFFICE SUPPLIES	354.20
06–03	P1	09IL0700198	DO	04/23/09	04/23/09	OFFICE SUPPLIES	27.87
06–05	P1	09IL0700202	GREATER CHICAGO DEVELOPMENT	05/19/09	05/19/09	OFFICE SUPPLIES	550.00
06–23	P1	09IL0700212	ACCURATE WORD, LLC	05/25/09	05/25/09	OFFICE SUPPLIES	39.90
06–23	P1	09IL0700209	XPEDX STORES DIVISION	06/11/09	06/11/09	OFFICE SUPPLIES	267.90
06–25	P1	09IL0700211	OFFICE DEPOT	05/27/09	05/27/09	OFFICE SUPPLIES	436.64
06–30	SF	DY090600163		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DANNY K. DAVIS—Con.								
06–30	SF	DY090600809		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY090600197		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		406.30
						SUPPLIES AND MATERIALS TOTALS:		6,819.39
		EQUIPMENT						
04–29	S8	MA000872624		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		577.92
04–29	S8	MA000872625		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		33.25
04–29	S8	MA000872626		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		33.25
04–29	S8	MA000872634		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		33.25
05–01	F1	NN000026847	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/01/09	T&M SERVICE		230.00
05–28	S8	MA000879035		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		577.92
06–15	F1	NN000027457	INTERAMERICA TECHNOLOGIES INC.	05/07/09	05/07/09	T&M SERVICE		263.00
06–26	S8	MA000885347		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		577.92
						EQUIPMENT TOTALS:		2,326.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,723.83
						OFFICE TOTALS:		345,723.83
2008 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–21	P1	09IL0700192	PITNEY BOWES	08/03/08	08/03/08	POSTAGE/MAILING SERVICE		215.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		215.97
		SUPPLIES AND MATERIALS						
04–15	P1	09IL0700153	YUL L EDWARDS	12/19/08	12/19/08	OFFICE SUPPLIES		1,056.46
05–08	P1	09IL0700173	XPEDX STORES	12/12/08	12/12/08	OFFICE SUPPLIES		356.20
05–27	HR	427324	DEER PARK WATER	12/12/08	12/12/08	REFUND; OVERPAYMENT		–54.00
						SUPPLIES AND MATERIALS TOTALS:		1,358.66
		EQUIPMENT						
04–29	S8	MA000872627		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		33.25
04–29	S8	MA000872628		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		33.25
04–29	S8	MA000872629		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		15.52
04–29	S8	MA000872630		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		33.25
04–29	S8	MA000872631		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		33.25
04–29	S8	MA000872632		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		33.25
04–29	S8	MA000872633		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		33.25
05–01	F1	NN000026820	INTERAMERICA TECHNOLOGIES INC.	10/28/08	10/28/08	T&M SERVICE		210.00
						EQUIPMENT TOTALS:		425.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,999.65
						OFFICE TOTALS:		1,999.65
2008 HON. DAVID DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–09	P1	09TN0100153	VERIZON WIRELESS	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		177.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		177.39

OTHER SERVICES

05–20	P2	OSM38800	LOCKHEED MARTIN DESKTOP SOLUTI	11/24/08	11/24/08	REIMAGE 3 PC'S - INHERTIABLE	725.00
						OTHER SERVICES TOTALS:	725.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	902.39
						OFFICE TOTALS:	902.39

2009 HON. LINCOLN DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,152.54	20,113.26
PERSONNEL COMPENSATION	467,640.85	239,111.32
PERSONNEL BENEFITS	1,076.68	453.55
TRAVEL	51,786.98	42,109.29
RENT, COMMUNICATION, UTILITIES	57,120.59	32,114.72
PRINTING AND REPRODUCTION	7,687.95	7,549.35
OTHER SERVICES	13,986.60	7,253.38
SUPPLIES AND MATERIALS	31,180.34	8,336.50
EQUIPMENT	3,166.71	1,551.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,799.24	358,592.79
OFFICE TOTALS:	654,799.24	358,592.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	745.72
04–30	SF	DY090400514		04/20/09	05/01/09	FRANKED MAIL	–11.85
04–30	OP	9USPS030003	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	15,772.68
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	2,308.95
05–29	SF	DY090500559		05/20/09	06/01/09	FRANKED MAIL	–19.75
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	1,345.16
06–30	SF	DY090600596		06/20/09	07/01/09	FRANKED MAIL	–27.65
						FRANKED MAIL TOTALS:	20,113.26

PERSONNEL COMPENSATION

ALLISON,ELANE H	04/01/09	06/30/09	EXECUTIVE ASSISTANT	6,249.99
ARCHER,LUKE J	06/10/09	06/30/09	TEMPORARY EMPLOYEE	1,400.00
AYER, BRENTON E.	04/01/09	06/30/09	SHARED EMPLOYEE	4,250.01
BEATY, DONELLA Y.	04/01/09	06/30/09	SECRETARY	5,625.00
BOUGHTIN,JONATHAN P	04/01/09	06/30/09	ASSISTANT COMMUNICATIONS DIREC	11,250.00
FRASIER III, BEECHER	04/01/09	06/30/09	SHARED EMPLOYEE	7,650.00
GALLIGAN,MICHAEL T	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	16,250.00
HAWN,KRISTEN R	05/01/09	05/31/09	SHARED EMPLOYEE	2,603.00
HAYDEN, TOM	04/01/09	06/30/09	PRESS SECRETARY	15,000.00
HENNIGAN, CAROLINE M.	04/01/09	06/30/09	STAFF ASSISTANT	12,500.01
HICKMAN, MARY B.	04/01/09	06/30/09	FIELD REPRESENTATIVE	10,500.00
KEETON,ALEX E	04/01/09	06/30/09	SCHEDULER	11,250.00
LOWDERMILK, SAMMY	05/01/09	05/31/09	DISTRICT ADMINISTRATOR	6,666.67
DO	04/01/09	06/30/09	PART-TIME EMPLOYEE	18,333.34
MCBRIDE, BRANDI C.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	26,250.00
MCKEE,LORI	04/01/09	05/31/09	DISTRICT ASSISTANT	13,333.34
MYERS, GLEN R.	04/01/09	06/30/09	FIELD REPRESENTATIVE	9,999.99
RAINS,CARA D	04/01/09	05/31/09	PART-TIME EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LINCOLN DAVIS—Con.								
			REEL, MATTHEW N.	04/01/09	06/30/09	SENIOR POLICY ADVISOR		20,000.01
			ROBBINS, JOHN R.	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,999.99
			SCARBROUGH, PAUL E.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		6,249.99
			WALLING, JUSTIN C.	04/01/09	06/30/09	STAFF ASSISTANT		10,749.99
			YORK,ANNA R	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,999.99
							PERSONNEL COMPENSATION TOTALS:	239,111.32
		PERSONNEL BENEFITS						
04–30	S7	09120000373		04/01/09	04/30/09	TRANSIT BENEFITS		243.80
05–28	S7	09148000379		05/01/09	05/31/09	TRANSIT BENEFITS		133.48
06–30	S7	09176000384		05/01/09	05/31/09	TRANSIT BENEFITS		76.27
							PERSONNEL BENEFITS TOTALS:	453.55
		TRAVEL						
04–02	P1	09TN0400352	CITIBANK GOV CARD SERVICE	02/17/09	02/17/09	MEALS ON TRAVEL		33.98
04–02	P1	09TN0400354	DO	02/05/09	02/05/09	A/F BWI-BNA FRASIER 3067		208.60
04–02	P1	09TN0400355	DO	02/05/09	02/08/09	A/F BWI-BNA-BWI REEL 2477		280.30
04–02	P1	09TN0400356	DO	02/02/09	02/20/09	A/F NASH-DC 3048 FRASIER		182.10
04–02	P1	09TN0400357	DO	02/02/09	02/02/09	A/F NASH-DC 3047 MBR		182.10
04–02	P1	09TN0400358	DO	01/28/09	01/28/09	A/F BWI-NASH 7626 MBR		208.60
04–02	P1	09TN0400362	DO	03/19/09	03/19/09	AIRFARES (STAFF)		417.20
04–02	P1	09TN0400363	DO	03/20/09	03/20/09	AIR FARES (STAFF)		414.20
04–02	P1	09TN0400367	DO	03/12/09	03/13/09	LODGING		182.80
04–02	P1	09TN0400368	DO	03/13/09	03/14/09	LODGING		160.30
04–02	P1	09TN0400371	DO	03/02/09	03/02/09	MEALS ON TRAVEL		32.15
04–02	P1	09TN0400372	DO	02/27/09	02/27/09	MEALS ON TRAVEL		32.52
04–02	P1	09TN0400364	JOHN RILY ROBBINS	02/04/09	02/26/09	PRIVATE AUTO MILEAGE		295.43
04–02	P1	09TN0400369	SAMMY D.LOWDERMILK	01/12/09	03/12/09	PRIVATE AUTO MILEAGE		1,148.88
04–02	P1	09TN0400373	THOMAS HAYDEN	02/17/09	02/27/09	PRIVATE AUTO MILEAGE		312.40
04–09	P1	09TN0400351	CITIBANK GOV CARD SERVICE	02/13/09	02/13/09	A/F DC-WASH 9302 MBR		416.60
04–09	P1	09TN0400353	DO	02/13/09	02/13/09	A/F DC-BNA/FRASIER 4355		416.60
04–13	P1	09TN0400391	BEECHER FRASIER III	02/02/09	03/31/09	PRIVATE AUTO MILEAGE		574.39
04–13	P1	09TN0400385	CITIBANK GOV CARD SERVICE	03/27/09	03/27/09	MEALS ON TRAVEL		14.89
04–13	P1	09TN0400386	DO	03/30/09	03/30/09	MEALS ON TRAVEL		79.62
04–13	P1	09TN0400387	JOHN RILY ROBBINS	03/02/09	03/31/09	PRIVATE AUTO MILEAGE		348.96
04–13	P1	09TN0400393	JONATHAN P BOUGHTIN	03/18/09	03/18/09	LOCAL TRANSPORTATION		22.00
04–13	P1	09TN0400388	JUSTIN C. WALLING	03/04/09	03/19/09	TRAVEL SUBSISTENCE		515.55
04–14	P1	09TN0400404	BRANDI C MCBRIDE	03/25/09	03/25/09	LOCAL TRANSPORTATION		9.00
04–14	P1	09TN0400405	DO	04/06/09	04/06/09	LOCAL TRANSPORTATION		7.00
04–14	P1	09TN0400406	DO	04/03/09	04/04/09	LOCAL TRANSPORTATION		20.00
04–14	P1	09TN0400407	JONATHAN P BOUGHTIN	03/20/09	03/20/09	GASOLINE		4.23
04–14	P1	09TN0400408	DO	03/19/09	03/20/09	CAR RENTAL		55.09
04–16	P1	09TN0400419	ALEX E KEETON	03/26/09	03/27/09	CAR RENTAL		70.54
04–16	P1	09TN0400415	CITIBANK GOV CARD SERVICE	03/23/09	03/23/09	A/F NASH-DC4750/FRASIER		182.10
04–16	P1	09TN0400416	DO	03/23/09	03/23/09	A/F NASH-DC/LOWDERMILK #4745		182.10

04–16	P1	09TN0400418	DO	03/26/09	03/27/09	LODGING	394.75
04–20	P1	09TN0400422	ELANE HOPE ALLISON	04/03/09	04/04/09	LODGING	97.11
04–20	P1	09TN0400424	JONATHAN P BOUGHTIN	03/18/09	03/18/09	LOCAL TRANSPORTATION	10.00
04–22	P1	09TN0400428	CITIBANK GOV CARD SERVICE	04/03/09	04/08/09	LODGING	1,542.40
04–22	P1	09TN0400432	DO	04/08/09	04/12/09	A/F DC-BWA 3176 REEL	415.70
04–23	P1	09TN0400433	MARY BETH HICKMAN	03/17/09	03/25/09	PRIVATE AUTO MILEAGE	162.25
04–23	P1	09TN0400434	DO	03/18/09	03/18/09	LOCAL TRANSPORTATION	10.00
04–27	P1	09TN0400440	CITIBANK GOV CARD SERVICE	03/12/09	03/12/09	A/F DC-BNA 7667	183.60
04–27	P1	09TN0400441	DO	03/11/09	03/14/09	A/F BWI-BNA-BWI0090 REEL	415.70
04–27	P1	09TN0400442	DO	03/12/09	03/12/09	A/F BWI-BNA 6411	208.60
04–27	P1	09TN0400444	DO	03/05/09	03/05/09	A/F DC-BNA 4277 FRASIER	416.60
04–27	P1	09TN0400447	DO	03/15/09	03/19/09	A/F BNA-BW-BNA 7914	120.00
04–27	P1	09TN0400450	DO	04/04/09	04/04/09	A/F BNA-BWI 9620 LOWELL	158.10
04–27	P1	09TN0400451	DO	04/04/09	04/04/09	A/F BNA-BWI 9621 KEETON	158.10
04–27	P1	09TN0400452	DO	04/04/09	04/04/09	A/F BNA-BWI 9622 YORK	158.10
04–27	P1	09TN0400453	DO	04/04/09	04/04/09	A/F BNA-BWI 9623 REEL	158.10
04–27	P1	09TN0400455	DO	04/13/09	04/13/09	MEALS ON TRAVEL	14.55
04–27	P1	09TN0400456	DO	03/26/09	03/27/09	LODGING	98.69
04–27	P1	09TN0400457	DO	03/26/09	03/26/09	A/F DC-BNA 8234 FRASIER	183.60
04–27	P1	09TN0400458	DO	03/26/09	03/26/09	A/F DC-BNA 2941 LOWDERMILK	183.60
04–27	P1	09TN0400461	DO	04/07/09	04/08/09	LODGING	160.66
05–01	P1	09TN0400479	BEECHER FRASIER III	04/06/09	04/16/09	PRIVATE AUTO MILEAGE	332.64
05–01	P1	09TN0400472	CITIBANK GOV CARD SERVICE	03/09/09	03/09/09	BNA	182.10
05–01	P1	09TN0400473	DO	02/25/09	02/25/09	COMMERCIAL TRANSPORTATION	175.70
05–01	P1	09TN0400474	DO	04/24/09	04/24/09	A/F BWI-BNA/FRASIER	208.60
05–01	P1	09TN0400475	DO	04/14/09	04/15/09	LODGING	71.15
05–01	P1	09TN0400476	DO	04/06/09	04/06/09	MEALS ON TRAVEL	83.26
05–01	P1	09TN0400477	DO	04/06/09	04/06/09	MEALS ON TRAVEL	21.22
05–01	P1	09TN0400478	DO	03/26/09	03/27/09	LODGING	98.69
05–01	P1	09TN0400480	DO	04/06/09	04/23/09	A/F DC-BNA 7887/MBR	183.60
05–01	P1	09TN0400490	DO	04/08/09	04/08/09	MEALS ON TRAVEL	55.32
05–01	P1	09TN0400492	DO	04/03/09	04/03/09	A/F BWI-BNA/HENNIGAN 7307	120.60
05–01	P1	09TN0400493	DO	04/03/09	04/03/09	A/F BWI-BNA/GALLIGAN 7308	164.60
05–01	P1	09TN0400494	DO	04/03/09	04/03/09	A/F BWI-BNA/BOUGHTIN 7309	164.60
05–01	P1	09TN0400495	DO	04/03/09	04/03/09	A/F BWI-BNA/KEETON 7310	164.60
05–01	P1	09TN0400496	DO	04/03/09	04/03/09	A/F BWI-BNA/YORK 7311	164.60
05–01	P1	09TN0400497	DO	03/23/09	03/23/09	A/F DCA-TYS/KEETON 3213	406.60
05–01	P1	09TN0400498	DO	03/23/09	03/23/09	A/F DCA-TYS/LOWELL 3212	406.60
05–01	P1	09TN0400499	DO	03/23/09	03/23/09	A/F DCA-TYS/MBR 3211	406.60
05–01	P1	09TN0400486	JUSTIN C. WALLING	04/06/09	04/14/09	PRIVATE AUTO MILEAGE	312.40
05–04	P1	09TN0400462	CITIBANK GOV CARD SERVICE	03/25/09	03/25/09	A/F DC-BNA 2374	183.60
05–04	P1	09TN0400463	DO	04/05/09	04/05/09	A/F BNA	173.10
05–04	P1	09TN0400470	DO	04/05/09	04/05/09	A/F BNA-BWI HENNIGAN	173.10
05–04	P1	09TN0400464	THOMAS HAYDEN	03/10/09	04/15/09	PRIVATE AUTO MILEAGE	639.10
05–08	P1	09TN0400471	CITIBANK GOV CARD SERVICE	04/04/09	04/04/09	A/F BNA-BWI 5566 BOUGHTIN	173.10
05–12	P1	09TN0400491	DO	03/24/09	03/24/09	A/F DE-TYS-DC 9462/REEL	813.20
05–13	P1	09TN0400504	DO	04/24/09	04/24/09	LOCAL TRANSPORTATION	6.00
05–13	P1	09TN0400506	MARY BETH HICKMAN	04/14/09	05/01/09	PRIVATE AUTO MILEAGE	329.12
05–13	P1	09TN0400505	SAMMY D.LOWDERMILK	03/14/09	05/06/09	PRIVATE AUTO MILEAGE	236.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LINCOLN DAVIS—Con.								
05–15	P1	09TN0400502	CITIBANK GOV CARD SERVICE	03/26/09	03/27/09	LODGING MBR		142.29
05–15	P1	09TN0400508	DO	03/19/09	03/19/09	LOCAL TRANSPORTATION		3.00
05–15	P1	09TN0400509	DO	03/19/09	03/19/09	LOCAL TRANSPORTATION		12.00
05–15	P1	09TN0400515	DO	05/04/09	05/04/09	A/F BNA-DC #5234		182.10
05–18	P1	09TN0400520	DO	04/30/09	04/30/09	A/F BNA-DC 8365		183.00
05–18	P1	09TN0400523	SAMMY D.LOWDERMILK	03/14/09	05/06/09	UNPAID BALANCE		1,000.00
05–19	P1	09TN0400503	CITIBANK GOV CARD SERVICE	03/26/09	03/27/09	LODGING FRAISER		153.77
05–19	P1	09TN0400512	DO	03/05/09	03/05/09	DC-BNA MEMBER 6313		183.60
05–19	P1	09TN0400513	DO	02/26/09	02/26/09	DC-BNA MEMBER 3996		183.60
05–19	P1	09TN0400514	DO	04/03/09	04/03/09	BWI-BNA 7313/REEL		164.60
05–19	P1	09TN0400529	DO	05/11/09	05/11/09	A/F BMA-DCA #1429 MBR		182.10
05–19	P1	09TN0400530	DO	05/11/09	05/11/09	A/F BNA-DCA #2764 LOWDERMILK		207.10
05–19	P1	09TN0400531	DO	05/08/09	05/11/09	A/F BWI-BNA-BWI #2293 REEL		415.70
05–19	P1	09TN0400527	HON. LINCOLN DAVIS	02/02/09	04/08/09	PRIVATE AUTO MILEAGE		2,214.30
05–19	P1	09TN0400528	DO	04/08/09	04/30/09	PRIVATE AUTO MILEAGE		1,062.05
05–22	P1	09TN0400525	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	A/F DCA-TYS #4597 KEETON		406.60
05–22	P1	09TN0400526	DO	03/26/09	03/26/09	A/F DCA-TYS #3212 LOWELL		406.60
05–29	P1	09TN0400538	DO	05/13/09	05/13/09	A/F DC-NASH/ LOWDERMILK 1428		183.60
05–29	P1	09TN0400539	DO	05/11/09	05/13/09	BNA-DC/FRASER 1431		365.70
05–29	P1	09TN0400540	DO	05/11/09	05/11/09	MEALS ON TRAVEL		18.09
05–29	P1	09TN0400542	DO	05/14/09	05/17/09	A/F BWI-BNA-BWI/REEL 3217		425.30
05–29	P1	09TN0400534	MICHAEL T GALLIGAN	05/13/09	05/13/09	LOCAL TRANSPORTATION		9.00
06–01	P1	09TN0400533	CITIBANK GOV CARD SERVICE	05/19/09	05/19/09	MEALS ON TRAVEL		41.54
06–01	P1	09TN0400549	DO	05/19/09	05/19/09	BWA-BWI 4706		210.10
06–01	P1	09TN0400550	DO	05/19/09	05/19/09	BWI-BNA-BWI/FRISERREEL		843.40
06–01	P1	09TN0400551	DO	05/21/09	05/21/09	BWI-BNA/FRASIER 3337		211.60
06–01	P1	09TN0400555	JOHN RILY ROBBINS	04/02/09	04/30/09	PRIVATE AUTO MILEAGE		382.80
06–01	P1	09TN0400553	LORI KELLY	05/19/09	05/19/09	PRIVATE AUTO MILEAGE		137.50
06–02	P1	09TN0400561	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	A/F TYS-DCA MEMBER 6826		406.60
06–02	P1	09TN0400562	DO	04/24/09	04/24/09	A/F BWI-BNA/FRASIER 7815		208.60
06–02	P1	09TN0400563	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION		50.00
06–02	P1	09TN0400564	DO	03/31/09	03/31/09	BNA-DCA/FRASIER 6763		182.10
06–02	P1	09TN0400565	DO	04/02/09	04/02/09	DC-BNA 7514 (MEMBER)		416.60
06–02	P1	09TN0400566	DO	04/02/09	04/02/09	DC-BNA 7515 FRASIER		416.60
06–02	P1	09TN0400567	DO	04/21/09	04/21/09	BNA-DCA/FRASIER 7640		182.10
06–02	P1	09TN0400568	DO	04/21/09	04/21/09	BNA-DC 9978 (MEMBER)		207.10
06–02	P1	09TN0400559	HON. LINCOLN DAVIS	05/20/09	05/20/09	LOCAL TRANSPORTATION		10.00
06–02	P1	09TN0400571	JUSTIN C. WALLING	04/30/09	05/28/09	PRIVATE AUTO MILEAGE		345.40
06–02	P1	09TN0400572	DO	05/15/09	05/15/09	LODGING		97.32
06–03	P1	09TN0400574	CITIBANK GOV CARD SERVICE	05/26/09	05/26/09	AIR FARES (STAFF)		423.20
06–04	P1	09TN0400573	DO	04/13/09	04/13/09	MEALS ON TRAVEL		0.38
06–08	P1	09TN0400579	DO	05/31/09	05/31/09	AIRFARES/GALLIGAN REEL		420.20
06–08	P1	09TN0400584	DO	05/21/09	05/21/09	LOCAL TRANSPORTATION		6.00

06–11	P1	09TN0400598	DO	04/30/09	04/30/09	UNPAID BALANCE	0.60
06–11	P1	09TN0400589	JOHN RILY ROBBINS	05/02/09	05/29/09	PRIVATE AUTO MILEAGE	624.80
06–11	P1	09TN0400587	MARY BETH HICKMAN	05/14/09	05/19/09	PRIVATE AUTO MILEAGE	177.82
06–11	P1	09TN0400594	MICHAEL T GALLIGAN	05/26/09	05/26/09	TRAVEL SUBSISTENCE	59.00
06–12	P1	09TN0400613	CAROLINE MARIE HENNIGAN	06/05/09	06/08/09	TRAVEL SUBSISTENCE	308.60
06–12	P1	09TN0400611	GLEN RAY MEYERS	04/14/09	04/28/09	PRIVATE AUTO MILEAGE	570.90
06–12	P1	09TN0400604	MARY BETH HICKMAN	05/29/09	05/31/09	PRIVATE AUTO MILEAGE	261.86
06–12	P1	09TN0400605	DO	05/31/09	06/04/09	TRAVEL SUBSISTENCE	121.98
06–12	P1	09TN0400610	SAMMY D.LOWDERMILK	05/08/09	06/08/09	PRIVATE AUTO MILEAGE	783.75
06–12	P1	09TN0400607	THOMAS HAYDEN	05/08/09	06/08/09	PRIVATE AUTO MILEAGE	473.00
06–12	P1	09TN0400608	DO	04/27/09	04/27/09	LOCAL TRANSPORTATION	21.85
06–15	P1	09TN0400591	CITIBANK GOV CARD SERVICE	05/26/09	05/27/09	LODGING/MBR	220.32
06–15	P1	09TN0400592	DO	05/26/09	05/27/09	LODGING/GALLIGOR	217.43
06–23	P1	09TN0400621	JONATHAN P BOUGHTIN	06/10/09	06/10/09	LOCAL TRANSPORTATION	20.00
06–24	P1	09TN0400632	CAROLINE MARIE HENNIGAN	06/05/09	06/08/09	LOCAL TRANSPORTATION	34.00
06–24	P1	09TN0400622	CITIBANK GOV CARD SERVICE	05/07/09	05/07/09	A/F DCA-BNA #8945 MEMBER	416.60
06–24	P1	09TN0400623	DO	06/01/09	06/04/09	A/F BNA-MCO-BNA #7248 MICKMAN	249.70
06–24	P1	09TN0400624	DO	05/18/09	05/18/09	A/F BNA-DCA #0610 MEMBER	415.10
06–24	P1	09TN0400625	DO	05/18/09	05/18/09	A/F BNA-DCA- #4956 FRASIER	415.10
06–24	P1	09TN0400627	DO	05/18/09	05/18/09	A/F FEE	20.00
06–24	P1	09TN0400628	DO	05/19/09	05/19/09	A/F DCA-BNA #9632 MEMBER	416.60
06–24	P1	09TN0400629	DO	06/02/09	06/02/09	A/F BWA-DCA #9628 MEMBER	182.10
06–24	P1	09TN0400631	DO	06/16/09	06/16/09	A/F BNA-DCA #3520 FRASIER	415.10
06–24	P1	09TN0400633	DO	06/15/09	06/15/09	MEALS ON TRAVEL	44.21
06–24	P1	09TN0400634	DO	06/09/09	06/09/09	LOCAL TRANSPORTATION	18.00
06–24	P1	09TN0400637	DO	06/18/09	06/18/09	A/F BWI-BNA #6252 FRASIER	236.60
06–24	P1	09TN0400646	DO	06/05/09	06/08/09	A/F BWI-BNA-BWI #2318 HENNIGAN	291.70
06–24	P1	09TN0400647	DO	06/08/09	06/08/09		355.10
06–24	P1	09TN0400636	PAUL E. SCARBROUGH	05/05/09	05/29/09	PRIVATE AUTO MILEAGE	229.90
06–26	P1	09TN0400648	JUSTIN C. WALLING	06/08/09	06/19/09	PRIVATE AUTO MILEAGE	108.90
06–29	P1	09TN0400626	CITIBANK GOV CARD SERVICE	05/14/09	05/14/09	A/F DCA-BNA #8557 MEMBER	416.60
06–29	P1	09TN0400630	DO	05/21/09	05/21/09	A/F DCA-BNA #9629 MEMBER	416.60
06–29	P1	09TN0400644	DO	03/31/09	04/01/09	LODGING	168.27
06–29	P1	09TN0400645	DO	04/08/09	04/09/09	LODGING	183.18
06–29	P1	09TN0400650	DO	06/23/09	06/23/09	A/F BNA/DC #4109 FRASIER	415.10
06–29	P1	09TN0400652	DO	06/01/09	06/04/09	LODGING	367.89
06–30	P1	09TN0400654	DO	06/26/09	06/26/09	DC-BNA 4032/FRASIER	416.60
						TRAVEL TOTALS:	42,109.29
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09TN0400366	AT & T	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES	452.01
04–02	P1	09TN0400360	CONFERENCE CALL.COM	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	71.92
04–02	P1	09TN0400375	EMMA, INC	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	45.00
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL	29.34
04–09	P1	09TN0400379	EMMA, INC	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	45.00
04–09	P1	09TN0400376	TWIN LAKES TELEPHONE	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	201.85
04–09	P1	09TN0400377	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	202.70
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/27/09	03/27/09	OVERNIGHT MAIL	5.23
04–13	P1	09TN0400390	ATMOS ENERGY	02/17/09	03/19/09	UTILITIES	79.36
04–13	P1	09TN0400383	COMCAST	04/04/09	05/03/09	UTILITIES	65.29

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. LINCOLN DAVIS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–13	P1	09TN0400396	DISH NETWORK	03/28/09	04/27/09	UTILITIES		60.59
04–14	P1	09TN0400381	AT & T	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		395.29
04–14	P1	09TN0400382	DO	01/19/09	02/18/09	ADJUSTMENTS		11.19
04–14	P1	09TN0400389	CHARTER COMMUNICATIONS	03/27/09	04/26/09	UTILITIES		60.48
04–16	P1	09TN0400414	BEN LOMAND	04/01/09	04/01/09	TELECOMMUNICATIONS CHARGES		349.62
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL		12.31
04–20	P9	TN0403R0904	B & S PROPERTIES	04/01/09	04/30/09	RENT-COLUMBIA		1,600.00
04–20	P9	TN0401R0904	CITY OF JAMESTOWN	04/01/09	04/30/09	RENT-JAMESTOWN		600.00
04–20	P1	09TN0400427	CITY OF MCMINNVILLE	02/24/09	03/24/09	UTILITIES		19.80
04–20	P9	TN0402R0904	P & G PROPERTIES	04/01/09	04/30/09	RENT-ROCKWOOD		650.00
04–20	P2	HCV0901045	VERIZON WIRELESS	02/19/09	02/19/09	8330 BLACKBERRY		59.98
04–20	P9	TN0404R0904	WM DEVELOPMENT	04/01/09	04/30/09	RENT-MCMINNVILLE		1,400.00
04–22	P1	09TN0400431	UNITED PARCEL SERVICE	03/28/09	03/28/09	POSTAGE/MAILING SERVICE		15.22
04–22	P1	09TN0400430	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES		95.10
04–23	P1	09TN0400435	MARY BETH HICKMAN	02/10/09	02/10/09	POSTAGE/MAILING SERVICE		7.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL		12.00
04–27	P1	09TN0400459	COLUMBIA POWER & WATER	03/12/09	04/13/09	UTILITIES		167.49
04–27	P1	09TN0400460	MCMINNVILLE ELECTRIC SYSTEM	03/10/09	04/09/09	UTILITIES		146.41
04–27	P2	HCV0901758	VERIZON WIRELESS	03/09/09	03/09/09	8330 BLACKBERRY		29.99
04–29	S5	DY090400674		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		66.32
04–29	S5	DY090401269		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		92.50
04–29	S5	DY090405309		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,483.55
04–29	S5	DY090406405		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		144.32
04–29	S5	DY090409025		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		1,547.96
04–30	S4	09120001028		03/01/09	03/31/09	RECORDING (TRANSFER)		1,368.02
05–01	P1	09TN0400484	AT & T	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		408.29
05–01	P1	09TN0400482	ATMOS ENERGY	03/19/09	04/20/09	UTILITIES		54.00
05–01	P1	09TN0400483	CHARTER COMMUNICATIONS	04/27/09	05/26/09	UTILITIES		60.48
05–01	P1	09TN0400487	UNITED PARCEL SERVICE	04/11/09	04/11/09	POSTAGE/MAILING SERVICE		10.05
05–08	P1	09TN0400468	AT & T	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES		478.35
05–11	P1	09TN0400501	BEN LOMAND	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		349.62
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	OVERNIGHT MAIL		7.74
05–11	P1	09TN0400500	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES		85.78
05–15	P1	09TN0400510	CITY OF MCMINNVILLE	03/24/09	04/24/09	UTILITIES		19.80
05–15	P1	09TN0400518	COMCAST	05/04/09	06/03/09	UTILITIES		69.29
05–15	P1	09TN0400511	CONFERENCE CALL.COM	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		43.54
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL		5.43
05–15	P1	09TN0400516	TWIN LAKES TELEPHONE	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		192.70
05–18	P1	09TN0400519	DISH NETWORK	04/28/09	05/27/09	UTILITIES		60.59
05–18	P1	09TN0400522	EMMA, INC	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		45.00
05–20	P9	TN0403R0905	B & S PROPERTIES	05/01/09	05/31/09	RENT-COLUMBIA		1,600.00
05–20	P9	TN0401R0905	CITY OF JAMESTOWN	05/01/09	05/31/09	RENT-JAMESTOWN		600.00
05–20	P9	TN0402R0905	P & G PROPERTIES	05/01/09	05/31/09	RENT-ROCKWOOD		650.00

05–20	P9	TN0404R0905	WM DEVELOPMENT	05/01/09	05/31/09	RENT-MCMINNVILLE	1,400.00
05–22	S5	DY090504093		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,495.68
05–22	S5	DY090506459		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.09
05–27	S4	09147001018		04/01/09	04/30/09	RECORDING (TRANSFER)	575.00
05–28	S5	DY0905B0549		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY0905B1129		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	92.50
05–28	S5	DY0905B1632		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	144.32
05–28	S5	DY0905B2582		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1,370.60
05–29	P1	09TN0400545	AT & T	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES	452.87
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	40.69
05–29	P1	09TN0400543	MCMINNVILLE ELECTRIC SYSTEM	04/09/09	05/09/09	UTILITIES	129.05
06–01	P1	09TN0400557	COLUMBIA POWER & WATER	04/13/09	05/13/09	UTILITIES	173.67
06–02	P1	09TN0400569	AT & T	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	391.67
06–02	P1	09TN0400570	COMCAST	06/04/09	07/03/09	UTILITIES	69.29
06–03	P1	09TN0400575	DISH NETWORK	05/28/09	06/27/09	UTILITIES	65.69
06–04	P1	09TN0400576	ATMOS ENERGY	04/20/09	05/19/09	UTILITIES	35.88
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	21.39
06–11	P1	09TN0400597	BEN LOMAND	06/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	349.62
06–11	P1	09TN0400586	CHARTER COMMUNICATIONS	05/27/09	06/26/09	UTILITIES	60.48
06–11	P1	09TN0400593	EMMA, INC	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	45.00
06–11	P1	09TN0400590	JOHN RILY ROBBINS	05/14/09	05/14/09	POSTAGE/MAILING SERVICE	17.50
06–11	P1	09TN0400595	TWIN LAKES TELEPHONE	06/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	192.70
06–12	P1	09TN0400599	CITY OF MCMINNVILLE	04/24/09	05/26/09	UTILITIES	17.82
06–12	P1	09TN0400612	CONFERENCE CALL.COM	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	7.20
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/29/09	05/29/09	OVERNIGHT MAIL	23.02
06–12	P1	09TN0400606	MARY BETH HICKMAN	05/30/09	05/30/09	POSTAGE/MAILING SERVICE	47.15
06–19	P9	TN0403R0906	B & S PROPERTIES	06/01/09	06/30/09	RENT-COLUMBIA	1,600.00
06–19	P9	TN0401R0906	CITY OF JAMESTOWN	06/01/09	06/30/09	RENT-JAMESTOWN	600.00
06–19	P9	TN0402R0906	P & G PROPERTIES	06/01/09	06/30/09	RENT-ROCKWOOD	650.00
06–19	P9	TN0404R0906	WM DEVELOPMENT	06/01/09	06/30/09	RENT-MCMINNVILLE	1,400.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL	6.66
06–23	P1	09TN0400619	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES	82.63
06–24	P1	09TN0400635	AT & T	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES	413.55
06–24	P1	09TN0400638	COLUMBIA POWER & WATER	05/13/09	06/11/09	UTILITIES	202.48
06–24	P1	09TN0400639	MCMINNVILLE ELECTRIC SYSTEM	05/09/09	06/09/09	UTILITIES	141.02
06–24	P1	09TN0400640	DO	06/09/09	06/09/09	UTILITIES	6.03
06–25	S5	DY090600655		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	42.19
06–25	S5	DY090601256		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	92.50
06–25	S5	DY090605313		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,478.72
06–25	S5	DY090606422		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	144.32
06–25	S5	DY090609034		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,561.45
06–29	P1	09TN0400649	ATMOS ENERGY	05/19/09	06/17/09	UTILITIES	36.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,114.72
		PRINTING AND REPRODUCTION					
04–02	P1	09TN0400370	DAVID L. ANDRUKITUS, INC.	03/19/09	03/19/09	PRINTING AND REPRODUCTION	57.50
04–13	P1	09TN0400384	MAILING SOLUTIONS PARTNERS	03/04/09	03/05/09	PRINTING AND REPRODUCTION	6,797.27
04–20	P1	09TN0400423	ACCURATE WORD LLC.	04/03/09	04/03/09	PRINTING AND REPRODUCTION	31.90
04–20	P1	09TN0400421	DAVID L. ANDRUKITUS, INC.	03/31/09	03/31/09	PRINTING AND REPRODUCTION	57.50
05–01	P1	09TN0400481	ACCURATE WORD LLC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION	12.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LINCOLN DAVIS—Con.								
05–29	P1	09TN0400536	DAVID L. ANDRUKITUS, INC.	05/11/09	05/11/09	PRINTING AND REPRODUCTION		57.50
06–01	P1	09TN0400532	ACCURATE WORD LLC.	05/20/09	05/20/09	PRINTING AND REPRODUCTION		31.90
06–01	P1	09TN0400552	DO	05/19/09	05/19/09	PRINTING AND REPRODUCTION		31.90
06–08	P1	09TN0400578	CROSSVILLE CHRONICLE	03/10/09	03/13/09	ADVERTISING		147.60
06–08	P1	09TN0400577	ROANE COUNTY NEWS	03/11/09	03/11/09	ADVERTISING		262.68
06–11	P1	09TN0400588	DAVID L. ANDRUKITUS, INC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION		57.50
06–24	S3	09175000237		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		7,549.35
		OTHER SERVICES						
04–09	P1	09TN0400378	GROOVY SOUP	04/01/09	04/01/09	TECHNOLOGY SERVICE CONTRACTS		50.00
04–09	P1	09TN0400380	TENNESSEE PRESS SERVICE	03/31/09	03/31/09	CLIPPING SERVICE		136.99
04–13	P1	09TN0400399	ADS SECURITY	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		29.67
04–20	P9	OPR09022404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
04–20	P1	09TN0400426	ROCKWOOD WATER & GAS	03/17/09	03/17/09	JANITORIAL AND RELATED SERVICE		7.00
04–27	P1	09TN0400439	BETTY DILLARD CLEANING	03/07/09	03/28/09	JANITORIAL AND RELATED SERVICE		160.00
05–01	P1	09TN0400488	ADS SECURITY	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		29.67
05–01	P1	09TN0400485	ANNA SHELTON	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		150.00
05–04	P1	09TN0400467	DO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		120.00
05–15	P1	09TN0400517	ROCKWOOD WATER & GAS	04/15/09	04/15/09	JANITORIAL AND RELATED SERVICE		7.70
05–20	P9	OPR09022405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
06–01	P1	09TN0400547	ANNA SHELTON	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		120.00
06–01	P1	09TN0400554	BETTY DILLARD CLEANING	04/04/09	04/25/09	JANITORIAL AND RELATED SERVICE		160.00
06–08	P1	09TN0400580	ADS SECURITY	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		29.65
06–11	P1	09TN0400596	ROCKWOOD WATER & GAS	05/15/09	05/15/09	JANITORIAL AND RELATED SERVICE		7.70
06–19	P9	OPR09022406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–24	P1	09TN0400643	BETTY DILLARD CLEANING	05/03/09	05/31/09	JANITORIAL AND RELATED SERVICE		200.00
06–29	P1	09TN0400651	ANNA SHELTON	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE		120.00
						OTHER SERVICES TOTALS:		7,253.38
		SUPPLIES AND MATERIALS						
04–02	P1	09TN0400365	CHATTANOOGA COCA-COLA BOTTLING	02/28/09	02/28/09	BOTTLED WATER		12.00
04–02	P1	09TN0400359	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER		209.97
04–02	P1	09TN0400374	THOMAS HAYDEN	02/26/09	02/26/09	OFFICE SUPPLIES		32.06
04–13	P1	09TN0400394	CITIBANK GOV CARD SERVICE	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS		50.12
04–13	P1	09TN0400395	DO	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS		28.04
04–13	P1	09TN0400397	CRYSTAL SPRINGS	03/12/09	03/12/09	BOTTLED WATER		47.11
04–13	P1	09TN0400398	GRUNDY COUNTY HERALD	04/09/09	04/09/10	PUBLICATION/REFERENCE MATERIAL		23.00
04–13	P1	09TN0400392	INDOFF INCORPORATED	03/16/09	03/16/09	OFFICE SUPPLIES		54.56
04–16	P1	09TN0400417	RJ YOUNG COMPANY	03/31/09	03/31/09	OFFICE SUPPLIES		1,903.94
04–20	P1	09TN0400425	CHATTANOOGA COCA-COLA BOTTLING	03/31/09	03/31/09	BOTTLED WATER		12.00
04–20	P1	09TN0400420	CITIZEN/GILES FREE PRESS	05/15/09	05/15/10	PUBLICATION/REFERENCE MATERIAL		29.00
04–22	P1	09TN0400429	JONATHAN P BOUGHTIN	04/07/09	04/07/09	OFFICE SUPPLIES		14.53
04–27	P1	09TN0400436	A-Z OFFICE RESOURCES INC	04/08/09	04/08/09	OFFICE SUPPLIES		177.78
04–27	P1	09TN0400454	CJR BOTTLING, LLC	04/09/09	04/09/09	BOTTLED WATER		13.00

04–27	P1	09TN0400437	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	105.86
04–27	P1	09TN0400438	INDOFF INCORPORATED	04/07/09	04/07/09	OFFICE SUPPLIES	304.96
04–30	SF	DY090400236		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–27.25
04–30	SF	DY090400792		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	S1	DY090400448		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	250.95
05–01	P1	09TN0400489	CRYSTAL SPRINGS	04/12/09	04/12/09	BOTTLED WATER	31.69
05–04	P1	09TN0400469	ALEX E KEETON	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	9.95
05–04	P1	09TN0400465	THOMAS HAYDEN	03/13/09	03/15/09	OFFICE SUPPLIES	135.33
05–04	P1	09TN0400466	DO	03/16/09	03/16/09	HABITATION EXPENSE	252.37
05–15	P1	09TN0400507	CROSSVILLE CHRONICLE	04/30/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	149.81
05–18	P1	09TN0400521	TENNESSEE PRESS SERVICE	04/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	123.00
05–19	P1	09TN0400524	INDOFF INCORPORATED	05/07/09	05/07/09	OFFICE SUPPLIES	234.01
05–29	SF	DY090500257		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–63.50
05–29	SF	DY090500861		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
05–29	S1	DY090500445		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	217.52
05–29	P1	09TN0400537	A-Z OFFICE RESOURCES INC	05/13/09	05/13/09	OFFICE SUPPLIES	155.24
05–29	P1	09TN0400544	CHATTANOOGA COCA-COLA BOTTLING	04/30/09	04/30/09	BOTTLED WATER	12.00
05–29	P1	09TN0400535	CUMBERLAND BUSINESS JOURNAL	07/01/09	06/30/10	PUBLICATION/REFERENCE MATERIAL	50.00
05–29	P1	09TN0400541	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER	149.64
06–01	P1	09TN0400548	A-Z OFFICE RESOURCES INC	05/13/09	05/13/09	OFFICE SUPPLIES	35.60
06–01	P1	09TN0400558	DO	05/14/09	05/14/09	OFFICE SUPPLIES	481.92
06–01	P1	09TN0400546	CRYSTAL SPRINGS	05/10/09	05/10/09	BOTTLED WATER	39.41
06–01	P1	09TN0400556	JOHN RILY ROBBINS	04/20/09	04/22/09	OFFICE SUPPLIES	56.00
06–02	P1	09TN0400560	CJR BOTTLING, LLC	05/19/09	05/19/09	BOTTLED WATER	6.50
06–08	P1	09TN0400581	DOW JONES & COMPANY, INC.	07/20/09	07/20/10	PUBLICATION/REFERENCE MATERIAL	191.92
06–08	P1	09TN0400582	RJ YOUNG COMPANY	03/12/09	03/12/09	OFFICE SUPPLIES	125.00
06–08	P1	09TN0400583	DO	03/13/09	03/13/09	OFFICE SUPPLIES	281.25
06–11	P1	09TN0400585	TENNESSEE PRESS SERVICE	05/31/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	116.50
06–12	P1	09TN0400600	ABC INC.	03/27/09	03/27/09	BOTTLED WATER	8.50
06–12	P1	09TN0400601	DO	04/27/09	04/27/09	BOTTLED WATER	8.50
06–12	P1	09TN0400602	DO	05/26/09	05/26/09	BOTTLED WATER	8.50
06–12	P1	09TN0400603	DO	02/27/09	02/27/09	BOTTLED WATER	44.50
06–12	P1	09TN0400609	THOMAS HAYDEN	04/02/09	06/01/09	OFFICE SUPPLIES	465.82
06–22	P1	09TN0400615	CHARTER COMMUNICATIONS	05/31/09	05/31/09	BOTTLED WATER	12.00
06–22	P1	09TN0400614	INDOFF INCORPORATED	06/08/09	06/08/09	OFFICE SUPPLIES	98.23
06–22	P1	09TN0400616	LAFOLLETTE PRESS	06/30/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	22.00
06–22	P1	09TN0400617	RAIDER CAFE	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS	80.00
06–23	P1	09TN0400620	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	193.37
06–23	P1	09TN0400618	THE WASHINGTON POST	06/28/09	12/12/09	PUBLICATION/REFERENCE MATERIAL	70.56
06–24	P1	09TN0400642	A-Z OFFICE RESOURCES INC	06/10/09	06/10/09	OFFICE SUPPLIES	670.48
06–24	P1	09TN0400641	INDOFF INCORPORATED	06/12/09	06/12/09	OFFICE SUPPLIES	194.71
06–30	SF	DY090600273		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–90.00
06–30	SF	DY090600919		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–25.35
06–30	S1	DY090600441		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	350.64
06–30	P1	09TN0400653	ABC INC.	06/23/09	06/23/09	BOTTLED WATER	56.50
06–30	P1	09TN0400655	INDOFF INCORPORATED	06/18/09	06/18/09	OFFICE SUPPLIES	155.00
						SUPPLIES AND MATERIALS TOTALS:	8,336.50
		EQUIPMENT					
04–29	S8	MA000871699		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	524.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LINCOLN DAVIS—Con.							
04–30	HV 09A90100153		01/03/09	01/31/09	MAINT CREDIT #KB01011-HSS MEMO		–22.62
05–28	S8 MA000877642		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		524.68
06–26	S8 MA000885286		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		524.68
					EQUIPMENT TOTALS:		1,551.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,592.79
					OFFICE TOTALS:		358,592.79
2008 HON. LINCOLN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06–01	CO 9YZ6253118	HON. LINCOLN DAVIS	03/10/08	03/10/08	CANCELED CHECK-STALE DATED		–16.00
					TRAVEL TOTALS:		–16.00
RENT, COMMUNICATION, UTILITIES							
04–10	P1 09TN0400400	AT & T	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		11.59
04–10	P1 09TN0400401	DO	06/18/08	07/18/08	TELECOMMUNICATIONS CHARGES		11.18
04–10	P1 09TN0400402	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		0.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		22.82
SUPPLIES AND MATERIALS							
04–08	P2 OSM38809	DELL DIRECT SALES	11/20/08	11/20/08	90 WATT AC ADAPTER W/ 3-FOOT P		49.00
05–01	HR 419537	CHATTANOOGA COCA-COLA BOTTLING	10/31/08	10/31/08	REFUND;PAYMENT ERROR		–12.00
					SUPPLIES AND MATERIALS TOTALS:		37.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		43.82
					OFFICE TOTALS:		43.82
2007 HON. LINCOLN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–10	P1 09TN0400403	AT & T	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		100.00
EQUIPMENT							
05–27	F2 RN000027192	DEXTERANET	05/07/09	05/07/09	CAMERA - NIKON D40X BODY		600.00
05–27	F2 RN000027192	DO	05/07/09	05/07/09	VIDEO CONF. EQUIPMENT - POLYCO		500.00
05–27	F2 RN000027192	DO	05/07/09	05/07/09	VIDEO CONF. EQUIPMENT - POLYCO		500.00
					EQUIPMENT TOTALS:		1,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,700.00
					OFFICE TOTALS:		1,700.00
2009 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,732.27	23,221.17
					PERSONNEL COMPENSATION	526,346.65	266,530.11
					PERSONNEL BENEFITS	1,537.11	1,058.76

TRAVEL	18,056.24	9,989.25
RENT, COMMUNICATION, UTILITIES	44,107.49	26,666.53
PRINTING AND REPRODUCTION	26,025.29	25,705.89
OTHER SERVICES	17,241.00	10,068.00
SUPPLIES AND MATERIALS	26,125.95	8,141.15
EQUIPMENT	4,948.00	4,474.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,120.00	375,854.86
OFFICE TOTALS:	688,120.00	375,854.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	05	9M2852104	UNITED STATES POSTAL SERVICE	03/11/09	03/12/09	FRANKED MAIL	18,259.58
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	357.03
04–30	SF	DY090400397		04/20/09	05/01/09	FRANKED MAIL	–6.67
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	313.41
05–27	05	9M2852102	DO	04/14/09	04/14/09	FRANKED MAIL	4,070.13
05–29	SF	DY090500430		05/20/09	06/01/09	FRANKED MAIL	–76.58
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	312.39
06–30	SF	DY090600452		06/20/09	07/01/09	FRANKED MAIL	–8.12
						FRANKED MAIL TOTALS:	23,221.17

PERSONNEL COMPENSATION

CEGELKA,BILL	04/01/09	05/31/09	SR COMMUNITY REPRESENTATIVE	13,333.34
CEGELKA,WALTER	06/01/09	06/30/09	SR COMMUNITY REPRESENTATIVE	6,666.67
FLORES, RICARDO A.	04/01/09	06/30/09	COMMUNITY REPRESENTATIVE.	12,744.03
FORTNER, KATHERINE	04/01/09	06/30/09	COMMUNITY REPRESENTATIVE	12,846.63
GOODWIN, DEANNEKA	04/01/09	06/30/09	COMMUNITY REPRESENTATIVE	13,449.81
HAZARD, WILLIAM D.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	14,024.25
HUNTER, AARON	04/01/09	06/30/09	PRESS SECRETARY	21,249.99
JAMES,JACOB	04/01/09	06/30/09	LEGIS. CORRES/DISTRICT SCHED	10,929.99
NORVELL,NICHOLAUS	04/01/09	06/30/09	STAFF ASSISTANT	9,581.49
PATTON, CYNTHIA A.	04/01/09	06/30/09	DEPUTY ADMINISTRATIVE ASST	22,050.84
POOLE, JESSICA	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	22,923.75
SHERMAN, LISA	04/01/09	06/30/09	CHIEF OF STAFF	37,269.93
STEFANKI,SARY	04/01/09	06/30/09	STAFF ASSISTANT/LEGISLATIVE CO	9,581.49
STEUER, LEE	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	10,929.99
SUN,STEVEN Y	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,797.59
SWINK, SUZANNE	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,797.59
THOMPSON, CORA A.	04/01/09	06/30/09	SHARED EMPLOYEE	4,102.74
YOUNG, SPENCER	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	21,249.99
			PERSONNEL COMPENSATION TOTALS:	266,530.11

PERSONNEL BENEFITS

04–30	S7	09120000075		03/01/09	03/31/09	TRANSIT BENEFITS	349.80
05–28	S7	09148000075		04/01/09	04/30/09	TRANSIT BENEFITS	356.08
06–25	S7	09176000075		05/01/09	05/31/09	TRANSIT BENEFITS	352.88
						PERSONNEL BENEFITS TOTALS:	1,058.76

TRAVEL

04–20	P1	09CA5300155	CITIBANK GOV CARD SERVICE	03/19/09	03/23/09	RT(IAD-SAN) #77000 (DAVIS)	1,277.20
04–20	P1	09CA5300158	DO	03/26/09	03/30/09	RT(IAD-SAN) #7077 (DAVIS)	1,277.20
04–20	P1	09CA5300156	RICARDO ANTONIO FLORES	03/01/09	03/30/09	PRIVATE AUTO MILEAGE	124.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SUSAN A. DAVIS—Con.								
04–20	P1	09CA5300165	WALTER WILLIAM CEGELKA	03/01/09	03/30/09	PRIVATE AUTO MILEAGE		295.35
04–20	P1	09CA5300167	WILLIAM D HAZARD	03/23/09	03/23/09	PRIVATE AUTO MILEAGE		38.50
05–04	P1	09CA5300182	CITIBANK GOV CARD SERVICE	04/20/09	04/20/09	A/F SAN-IAD #77275 DAVIS		683.60
05–04	P1	09CA5300177	DEANNEKA GOODWIN	03/01/09	03/30/09	PRIVATE AUTO MILEAGE		109.45
05–08	P1	09CA5300188	HON. SUSAN A DAVIS	03/03/09	04/18/09	LOCAL TRANSPORTATION		45.00
05–27	P1	09CA5300198	CITIBANK GOV CARD SERVICE	05/01/09	05/03/09	A/F R/T IAD-SAN #9927 DAVIS		1,277.20
05–27	P1	09CA5300201	JESSICA POOLE	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		26.40
05–27	P1	09CA5300195	LISA SHERMAN	04/30/09	05/03/09	CAR RENTAL		128.55
05–27	P1	09CA5300196	DO	04/30/09	05/03/09	A/F R/T DCA-SAN #5373 SHERMAN		530.40
05–27	P1	09CA5300190	NICHOLAUS NORVELL	03/01/09	03/30/09	PRIVATE AUTO MILEAGE		48.40
05–27	P1	09CA5300191	DO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		37.95
05–27	P1	09CA5300202	DO	03/01/09	03/30/09	PRIVATE AUTO MILEAGE		48.40
05–28	P1	09CA5300208	RICARDO ANTONIO FLORES	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		145.20
05–28	P1	09CA5300205	WALTER WILLIAM CEGELKA	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		212.30
05–29	P1	09CA5300194	DEANNEKA GOODWIN	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		146.20
06–09	P1	09CA5300218	JESSICA POOLE	05/01/09	05/30/09	PRIVATE AUTO MILEAGE		58.85
06–09	P1	09CA5300215	KATHERINE FORTNER	03/01/09	03/30/09	PRIVATE AUTO MILEAGE		139.70
06–09	P1	09CA5300216	DO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		64.90
06–09	P1	09CA5300217	DO	05/01/09	05/30/09	PRIVATE AUTO MILEAGE		123.75
06–09	P1	09CA5300222	NICHOLAUS NORVELL	05/01/09	05/30/09	PRIVATE AUTO MILEAGE		44.00
06–09	P1	09CA5300220	RICARDO ANTONIO FLORES	05/01/09	05/30/09	PRIVATE AUTO MILEAGE		170.50
06–09	P1	09CA5300219	STEVEN Y SUN	05/28/09	06/28/09	LOCAL TRANSPORTATION		12.50
06–09	P1	09CA5300221	WALTER WILLIAM CEGELKA	05/02/09	05/30/09	PRIVATE AUTO MILEAGE		369.05
06–26	P1	09CA5300231	CITIBANK GOV CARD SERVICE	06/12/09	06/15/09	R/T A/F IAD-SAN #58129 MBR		1,277.20
06–29	P1	09CA5300232	DO	05/01/09	05/03/09	R/T A/F IAD-SAN #89927 MBR		1,277.20
							TRAVEL TOTALS:	9,989.25
		RENT, COMMUNICATION, UTILITIES						
04–02	P9	CA5302R0902	PRICE SELF STORAGE	02/01/09	02/28/09	STORAGE SPACE		120.00
04–02	P9	CA5302R0903	DO	03/01/09	03/31/09	STORAGE SPACE		120.00
04–07	P9	CA5302R0904	DO	04/01/09	04/30/09	STORAGE SPACE		112.00
04–20	P1	09CA5300160	FEDERAL EXPRESS	02/27/09	02/27/09	POSTAGE/MAILING SERVICE		6.07
04–22	P1	09CA5300172	DO	03/06/09	03/06/09	POSTAGE/MAILING SERVICE		4.61
04–22	P1	09CA5300171	VERIZON WIRELESS	03/01/09	03/01/09	TELECOMMUNICATIONS CHARGES		550.37
04–29	S5	DY090400145		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090400887		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		122.50
04–29	S5	DY090402258		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,585.44
04–29	S5	DY090406895		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		45.27
04–30	S4	09120001029		03/01/09	03/31/09	RECORDING (TRANSFER)		79.00
05–04	P1	09CA5300176	AT & T	03/19/09	03/19/09	TELECOMMUNICATIONS CHARGES		324.12
05–04	P1	09CA5300179	DO	04/15/09	04/15/09	TELECOMMUNICATIONS CHARGES		59.90
05–04	P1	09CA5300174	FEDERAL EXPRESS	03/18/09	03/18/09	POSTAGE/MAILING SERVICE		5.57
05–11	P9	CA5301R0904	PRICE CHARITIES	04/01/09	04/30/09	RENT-SAN DIEGO		9,109.96
05–11	P1	09CA5300175	SOUTHERN CAL TELECOM	03/23/09	03/23/09	TELECOMMUNICATIONS CHARGES		296.63

05–12	P1	09CA5300187	VERIZON WIRELESS	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	519.78
05–20	P9	CA5301R0905	PRICE CHARITIES	05/01/09	05/31/09	RENT-SAN DIEGO	4,197.48
05–20	P9	CA5302R0905	PRICE SELF STORAGE	05/01/09	05/31/09	RENT-STORAGE	112.00
05–22	S5	DY090500999		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,461.87
05–22	S5	DY090505081		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.61
05–27	P1	09CA5300192	AT & T	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	333.03
05–28	S5	DY0905B0117		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0747		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	122.50
05–28	S5	DY0905B1859		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00
05–28	P1	09CA5300209	UNITED PARCEL SERVICE	05/09/09	05/09/09	POSTAGE/MAILING SERVICE	5.05
05–28	P1	09CA5300207	VERIZON WIRELESS	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	518.53
06–01	P1	09CA5300214	STEVEN Y SUN	05/15/09	05/15/09	POSTAGE/MAILING SERVICE	7.04
06–15	P1	09CA5300226	AT & T	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	312.14
06–16	P1	09CA5300227	FEDERAL EXPRESS	05/11/09	05/11/09	POSTAGE/MAILING SERVICE	5.52
06–19	P9	CA5301R0906	PRICE CHARITIES	06/01/09	06/30/09	RENT-SAN DIEGO	4,197.48
06–19	P9	CA5302R0906	PRICE SELF STORAGE	06/01/09	06/30/09	RENT-STORAGE	112.00
06–25	S5	DY090600140		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090600874		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	122.50
06–25	S5	DY090602250		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,450.52
06–25	S5	DY090606915		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.38
06–26	P1	09CA5300230	FEDERAL EXPRESS	05/29/09	05/29/09	POSTAGE/MAILING SERVICE	19.07
06–26	P1	09CA5300235	DO	06/05/09	06/05/09	POSTAGE/MAILING SERVICE	4.50
06–29	P1	09CA5300233	VERIZON WIRELESS	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	402.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,666.53
		PRINTING AND REPRODUCTION					
04–20	P1	09CA5300162	DAVID L. ANDRUKITUS, INC.	03/25/09	03/25/09	PRINTING AND REPRODUCTION	80.00
05–08	P1	09CA5300184	TELE TOWN HALL	03/25/09	03/25/09	ADVERTISING	3,400.56
05–12	P1	09CA5300189	DAVID L. ANDRUKITUS, INC.	04/21/09	04/21/09	PRINTING AND REPRODUCTION	220.00
05–20	P5	9M2852101A	BLUE STAR PRESS	03/21/09	03/21/09	MASSPRINTING#1	13,447.00
05–20	P5	9M2852101	STATON HUGHES	04/01/09	04/01/09	MASSPRINTING#1	3,013.00
05–28	P1	09CA5300212	XEROX CORPORATION	12/30/08	04/08/09	METER	411.93
06–09	P5	9M2852102A	BLUE STAR PRESS	04/30/09	04/30/09	MASSPRINTING#2	3,867.00
06–09	P5	9M2852102	STATON HUGHES	05/15/09	05/15/09	MASSPRINTING#2	960.00
06–12	P1	09CA5300223	DAVID L. ANDRUKITUS, INC.	06/03/09	06/03/09	PRINTING AND REPRODUCTION	157.50
06–16	P1	09CA5300229	DO	05/26/09	05/26/09	PRINTING AND REPRODUCTION	70.00
06–24	S3	09175000046		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	21.40
06–26	P1	09CA5300236	DAVID L. ANDRUKITUS, INC.	06/11/09	06/11/09	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	25,705.89
		OTHER SERVICES					
04–20	P1	09CA5300157	IMPACT RESOURCE GROUP	03/18/09	03/18/09	SERVICE CONTRACT	145.00
04–20	P9	OPR09022604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P1	09CA5300159	PETER BELLI	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	750.00
04–20	P1	09CA5300166	DO	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	750.00
05–20	P9	OPR09022605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–27	P1	09CA5300199	PETER BELLI	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	750.00
06–04	P1	09CA5300213	CAMPAIGN FIANCE OFFICERS	05/19/09	05/19/09	SERVICE CONTRACT	500.00
06–19	P9	OPR09022606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–26	P1	09CA5300237	PETER BELLI	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	10,068.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SUSAN A. DAVIS—Con.								
		SUPPLIES AND MATERIALS						
04–20	P1	09CA5300168	ARROWHEAD	02/21/09	03/20/09	BOTTLED WATER		79.90
04–20	P1	09CA5300169	DO	01/21/09	02/20/09	BOTTLED WATER		76.76
04–20	P1	09CA5300154	DEER PARK WATER	01/25/09	02/24/09	BOTTLED WATER		85.11
04–20	P1	09CA5300163	OFFICE DEPOT	03/16/09	03/16/09	OFFICE SUPPLIES		25.43
04–20	P1	09CA5300164	DO	03/16/09	03/16/09	OFFICE SUPPLIES		1,052.67
04–20	P1	09CA5300161	SAN DIEGO CLIPPING SERIVCE	04/01/09	04/01/09	PUBLICATION/REFERENCE MATERIAL		64.20
04–20	P1	09CA5300170	XEROX CORPORATION	03/17/09	03/17/09	OFFICE SUPPLIES		82.00
04–30	SF	DY090400119		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–18.50
04–30	SF	DY090400675		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY090400091		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		217.99
05–04	P1	09CA5300173	DEER PARK WATER	02/25/09	03/24/09	BOTTLED WATER		147.01
05–04	P1	09CA5300178	OFFICE DEPOT	03/30/09	03/30/09	OFFICE SUPPLIES		349.02
05–04	P1	09CA5300181	THE NEW YORK TIMES	03/09/09	03/07/10	PUBLICATION/REFERENCE MATERIAL		736.87
05–08	P1	09CA5300183	ARROWHEAD	03/21/09	04/20/09	BOTTLED WATER		88.42
05–08	P1	09CA5300185	JAMES JACOB	04/25/09	04/25/09	OFFICE SUPPLIES		193.63
05–08	P1	09CA5300180	JESSICA POOLE	04/02/09	04/02/09	OFFICE SUPPLIES		15.23
05–08	P1	09CA5300186	NATIONAL JOURNAL GROUP, INC.	08/02/09	08/02/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
05–26	P2	OSS58389	ALLIANCE MICRO	04/22/09	04/22/09	XEROX STAPLE CARTRIDGE FOR A W		240.00
05–27	P1	09CA5300193	DEER PARK WATER	04/09/09	04/24/09	BOTTLED WATER		178.13
05–27	P1	09CA5300200	OFFICE DEPOT	04/27/09	04/27/09	OFFICE SUPPLIES		99.86
05–27	P1	09CA5300203	DO	04/27/09	04/27/09	OFFICE SUPPLIES		8.49
05–27	P1	09CA5300197	SAN DIEGO CLIPPING SERIVCE	05/03/09	05/03/09	PUBLICATION/REFERENCE MATERIAL		64.20
05–28	P1	09CA5300206	LISA SHERMAN	05/11/09	05/11/09	OFFICE SUPPLIES		44.99
05–28	P1	09CA5300204	OFFICE DEPOT	05/04/09	05/04/09	OFFICE SUPPLIES		41.14
05–28	P1	09CA5300210	DO	05/11/09	05/11/09	OFFICE SUPPLIES		14.84
05–28	P1	09CA5300211	DO	05/11/09	05/11/09	OFFICE SUPPLIES		118.02
05–29	SF	DY090500128		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–157.00
05–29	SF	DY090500732		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–48.60
05–29	S1	DY090500091		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,013.00
06–12	P1	09CA5300225	DEER PARK WATER	04/25/09	05/24/09	BOTTLED WATER		64.92
06–16	P1	09CA5300228	ARROWHEAD	05/01/09	05/20/09	BOTTLED WATER		85.84
06–18	P1	09CA5300224	AARON HUNTER	06/03/09	06/03/09	HABITATION EXPENSE		35.12
06–19	P2	OSS58724	ALLIANCE MICRO	05/22/09	05/22/09	AVERY PRINTABLE HANGING FILE T		18.00
06–26	P1	09CA5300238	OFFICE DEPOT	06/01/09	06/01/09	OFFICE SUPPLIES		187.08
06–26	P1	09CA5300234	XEROX CORP.	05/29/09	05/29/09	OFFICE SUPPLIES		435.00
06–30	SF	DY090600129		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–20.00
06–30	SF	DY090600775		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY090600087		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		433.48
							SUPPLIES AND MATERIALS TOTALS:	8,141.15
		EQUIPMENT						
04–29	S8	MA000870348		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		158.00
05–28	S8	MA000876704		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		158.00

06–09	F1	NN000027371	LOCKHEED MARTIN DESKTOP SOLUTI	04/03/09	04/03/09	T&M SERVICE		4,000.00
06–26	S8	MA000885041		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		158.00
							EQUIPMENT TOTALS:	4,474.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,854.86
							OFFICE TOTALS:	375,854.86

2008 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
06–12	O4	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		55.00
							FRANKED MAIL TOTALS:	55.00
		PERSONNEL BENEFITS						
04–30	HV	09A90100032		01/03/08	09/30/08	TRANSIT BENEFITS ADJUSTMENT		–30.95
							PERSONNEL BENEFITS TOTALS:	–30.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.05
							OFFICE TOTALS:	24.05

2008 HON. TOM DAVIS
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION						
			GAULT, ROSE	09/01/08	09/30/08	EXEC ASSISTANT/OFFICE MANAGER		–250.00
							PERSONNEL COMPENSATION TOTALS:	–250.00
		SUPPLIES AND MATERIALS						
04–08	P1	09VA1100064	INTERAMERICA TECHNOLOGIES INC.	01/01/09	01/01/09	OFFICE SUPPLIES		466.67
							SUPPLIES AND MATERIALS TOTALS:	466.67
		EQUIPMENT						
04–28	F2	RN000026725	CDW GOVERNMENT INC	04/16/09	04/16/09	LAPTOP - HP 6930P CORE 2 DUO P		1,932.78
04–28	F2	RN000026725	DO	04/16/09	04/16/09	LAPTOP - HP 6930P CORE 2 DUO P		1,932.78
04–28	F2	RN000026725	DO	04/16/09	04/16/09	LAPTOP - HP 6930P CORE 2 DUO P		1,932.78
04–28	F2	RN000026725	DO	04/16/09	04/16/09	LAPTOP - HP 6930P CORE 2 DUO P		1,932.78
04–28	F2	RN000026725	DO	04/16/09	04/16/09	LAPTOP - HP 6930P CORE 2 DUO P		1,932.78
04–28	F2	RN000026725	DO	04/16/09	04/16/09	LAPTOP - HP 6930P CORE 2 DUO P		1,932.78
04–28	F2	RN000026725	DO	04/16/09	04/16/09	LAPTOP - HP 6930P CORE 2 DUO P		1,932.78
04–28	F2	RN000026725	DO	04/16/09	04/16/09	LAPTOP - HP 6930P CORE 2 DUO P		1,932.78
04–28	F2	RN000026725	DO	04/16/09	04/16/09	LAPTOP - HP 6930P CORE 2 DUO P		1,932.76
							EQUIPMENT TOTALS:	17,395.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,611.67
							OFFICE TOTALS:	17,611.67

2009 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,456.88	7,702.83
PERSONNEL COMPENSATION	372,141.85	186,875.04
PERSONNEL BENEFITS	333.23	112.28
TRAVEL	29,461.84	19,413.93
RENT, COMMUNICATION, UTILITIES	53,605.77	42,356.56
PRINTING AND REPRODUCTION	16,210.30	8,300.30
OTHER SERVICES	21,107.22	16,253.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GEOFF DAVIS—Con.							
					SUPPLIES AND MATERIALS	6,544.75	3,622.90
					EQUIPMENT	1,109.88	554.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,971.72	285,192.39
					OFFICE TOTALS:	511,971.72	285,192.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28 04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		816.46
04–30 SF	DY090400442		04/20/09	05/01/09	FRANKED MAIL		–14.44
05–27 04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		6,225.54
05–29 SF	DY090500470		05/20/09	06/01/09	FRANKED MAIL		–42.80
06–29 04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		778.47
06–30 SF	DY090600504		06/20/09	07/01/09	FRANKED MAIL		–60.40
					FRANKED MAIL TOTALS:		7,702.83
PERSONNEL COMPENSATION							
		ADELSTEIN, DANIEL J.	04/01/09	06/30/09	MILITARY LEGISLATIVE ASSISTANT		13,500.00
		COOPER,WILLIAM T	04/01/09	06/26/09	FIELD REPRESENTATIVE		6,688.88
		FRICKE,ELIZABETH M	04/01/09	05/13/09	PAID INTERN		1,433.33
		HAYNES,ALEXANDRA	04/01/09	06/30/09	PRESS SECRETARY		10,250.01
		HOBBS,REBECCA	04/01/09	06/30/09	SCHEDULER/OFFICE MANAGER		9,750.00
		JACOBS,RACHEL I	04/14/09	04/30/09	CONGRESSIONAL AIDE		1,416.67
		DO	05/01/09	06/30/09	CONSTIT LIAISON/DIST OFFIC MGR		5,000.00
		KEENEY,ALEXANDER	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99
		KNAPP,KEITH	04/01/09	06/30/09	STAFF ASSISTANT		6,500.01
		MOLLOZZI,MATTHEW	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99
		MURRAY,ERIN H	04/01/09	06/30/09	COMMUNITY LIAISON		8,250.00
		O'BRIEN, LAUREN B.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		16,250.01
		POOLE,CHRISTINA M	04/01/09	06/30/09	FIELD REPRESENTATIVE		6,750.00
		REED, JOHN R.	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,249.99
		ROBINSON, ARMSTRONG M.	04/01/09	06/30/09	CHIEF OF STAFF/COUNSEL		31,250.01
		STANTON III, JOHN	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		25,250.01
		STEVENS,MATTHEW L	04/01/09	06/30/09	GRANTS DIRECTOR/FIELD REP		8,000.01
		VANMETER,PATRICK H	03/26/09	06/30/09	FIELD REPRESENTATIVE		6,861.12
		VIERS, TERRI M.	04/01/09	06/30/09	SHARED EMPLOYEE		3,500.01
		ZINK, JENNIFER L.	04/01/09	04/21/09	DISTRICT DIRECTOR		2,975.00
					PERSONNEL COMPENSATION TOTALS:		186,875.04
PERSONNEL BENEFITS							
05–28 S7	09148000183		04/01/09	04/30/09	TRANSIT BENEFITS		112.28
					PERSONNEL BENEFITS TOTALS:		112.28
TRAVEL							
04–03 P1	09KY0400243	CITIBANK GOV CARD SERVICE	02/10/09	02/26/09	TRAVEL SUBSISTENCE		938.41
04–07 P1	09KY0400244	JENNIFER ZINK	03/02/09	03/30/09	PRIVATE AUTO MILEAGE		105.04
04–07 P1	09KY0400247	WILLIAM T. COOPER	03/02/09	03/26/09	PRIVATE AUTO MILEAGE		348.45

04–16	P1	09KY0400250	CHRISTINA MARIE POOLE	03/02/09	03/31/09	PRIVATE AUTO MILEAGE	728.82
04–16	P1	09KY0400253	MATTHEW L STEVENS	03/30/09	03/31/09	PRIVATE AUTO MILEAGE	354.11
04–21	P1	09KY0400256	JOHN STANTON	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	334.82
04–21	P1	09KY0400257	DO	02/22/09	02/22/09	LOCAL TRANSPORTATION	6.00
04–23	P1	09KY0400261	CITIBANK GOV CARD SERVICE	02/23/09	03/19/09	TRAVEL SUBSISTENCE	2,886.20
05–04	P1	09KY0400273	ERIN H MURRAY	04/16/09	04/16/09	LOCAL TRANSPORTATION	8.00
05–04	P1	09KY0400275	DO	04/15/09	04/16/09	LODGING	273.70
05–04	P1	09KY0400276	DO	04/15/09	04/16/09	CAR RENTAL	128.54
05–04	P1	09KY0400277	DO	04/15/09	04/19/09		30.00
05–04	P1	09KY0400278	DO	04/22/09	04/22/09	PRIVATE AUTO MILEAGE	92.92
05–04	P1	09KY0400280	JOHN R. REED	03/09/09	03/31/09	PRIVATE AUTO MILEAGE	422.19
05–04	P1	09KY0400281	DO	03/11/09	03/31/09	MEALS ON TRAVEL	14.03
05–04	P1	09KY0400268	JOHN STANTON	03/03/09	03/26/09	PRIVATE AUTO MILEAGE	302.50
05–04	P1	09KY0400269	DO	03/05/09	03/25/09	LOCAL TRANSPORTATION	31.00
05–06	P1	09KY0400285	JENNIFER ZINK	04/03/09	04/08/09	PRIVATE AUTO MILEAGE	86.36
05–07	P1	09KY0400279	RACHEL JACOBS	04/13/09	04/13/09	PRIVATE AUTO MILEAGE	118.17
05–08	P1	09KY0400289	CHRISTINA MARIE POOLE	04/01/09	04/29/09	PRIVATE AUTO MILEAGE	545.55
05–08	HR	ACH406851	ERIN H MURRAY	04/16/09	04/16/09	ACH PAYMENT RETURN	–8.00
05–08	HR	ACH406851	DO	04/15/09	04/16/09	ACH PAYMENT RETURN	–273.70
05–08	HR	ACH406851	DO	04/15/09	04/16/09	ACH PAYMENT RETURN	–128.54
05–08	HR	ACH406851	DO	04/15/09	04/19/09	ACH PAYMENT RETURN	–30.00
05–08	HR	ACH406851	DO	04/22/09	04/22/09	ACH PAYMENT RETURN	–92.92
05–08	P1	09KY0400294	JOHN R. REED	04/06/09	04/29/09	PRIVATE AUTO MILEAGE	648.93
05–08	P1	09KY0400295	DO	04/21/09	04/29/09	MEALS ON TRAVEL	28.43
05–08	P1	09KY0400298	KEITH KNAPP	02/09/09	04/30/09	PRIVATE AUTO MILEAGE	134.33
05–08	P1	09KY0400293	REBECCA L HOBBS	03/02/09	04/27/09	PRIVATE AUTO MILEAGE	63.42
05–08	P1	09KY0400296	WILLIAM T. COOPER	04/13/09	04/30/09	PRIVATE AUTO MILEAGE	169.18
05–15	P1	09KY04RW273	ERIN H MURRAY	04/16/09	04/16/09	LOCAL TRANSPORTATION	8.00
05–15	P1	09KY04RW275	DO	04/15/09	04/16/09	LODGING	273.70
05–15	P1	09KY04RW276	DO	04/15/09	04/16/09	CAR RENTAL	128.54
05–15	P1	09KY04RW277	DO	04/15/09	04/19/09		30.00
05–15	P1	09KY04RW278	DO	04/22/09	04/22/09	PRIVATE AUTO MILEAGE	92.92
05–15	P1	09KY0400274	DO	04/15/09	04/16/09	A/F CVG-ATL-CVG 4256	189.20
05–18	P1	09KY0400297	PATRICK H VANMETER	04/01/09	04/29/09	PRIVATE AUTO MILEAGE	373.70
05–27	P1	09KY0400319	CITIBANK GOV CARD SERVICE	03/26/09	04/23/09	TRAVEL SUBSISTENCE	1,774.51
05–27	P1	09KY0400311	JOHN STANTON	04/02/09	04/29/09	PRIVATE AUTO MILEAGE	371.18
05–27	P1	09KY0400312	DO	04/07/09	04/07/09	LOCAL TRANSPORTATION	2.00
05–27	P1	09KY0400313	MATTHEW L STEVENS	04/06/09	04/16/09	PRIVATE AUTO MILEAGE	170.84
06–05	P1	09KY0400325	JOHN STANTON	05/06/09	05/31/09	PRIVATE AUTO MILEAGE	357.04
06–05	P1	09KY0400326	DO	05/13/09	05/27/09	LOCAL TRANSPORTATION	4.25
06–05	P1	09KY0400333	PATRICK H VANMETER	05/05/09	05/29/09	PRIVATE AUTO MILEAGE	372.69
06–05	P1	09KY0400330	RACHEL JACOBS	05/01/09	05/30/09	PRIVATE AUTO MILEAGE	126.25
06–05	P1	09KY0400334	WILLIAM T. COOPER	05/11/09	05/27/09	PRIVATE AUTO MILEAGE	235.84
06–11	P1	09KY0400339	CHRISTINA MARIE POOLE	05/01/09	05/28/09	PRIVATE AUTO MILEAGE	648.77
06–11	P1	09KY0400342	JOHN R. REED	05/11/09	05/21/09	PRIVATE AUTO MILEAGE	419.15
06–11	P1	09KY0400343	DO	05/18/09	05/20/09	MEALS ON TRAVEL	29.93
06–11	P1	09KY0400341	MATTHEW L STEVENS	05/14/09	05/14/09	PRIVATE AUTO MILEAGE	79.33
06–12	P1	09KY0400348	REBECCA L HOBBS	05/04/09	05/18/09	PRIVATE AUTO MILEAGE	14.12
06–24	P1	09KY0400355	CITIBANK GOV CARD SERVICE	05/07/09	05/21/09	TRAVEL SUBSISTENCE	3,830.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GEOFF DAVIS—Con.								
06–24	P1	09KY0400356	JOHN STANTON	06/07/09	06/11/09	PRIVATE AUTO MILEAGE		530.75
06–24	P1	09KY0400357	DO	06/07/09	06/11/09	LODGING		1,085.24
							TRAVEL TOTALS:	19,413.93
		RENT, COMMUNICATION, UTILITIES						
04–03	P9	KY0401R0901	300 BUTTERMILK LLC	01/01/09	01/31/09	RENT-FORT MITCHELL		4,781.23
04–03	P9	KY0401R0902	DO	02/01/09	02/28/09	RENT-FORT MITCHELL		4,781.23
04–03	P9	KY0401R0903	DO	03/01/09	03/31/09	RENT-FORT MITCHELL		4,781.23
04–07	P1	09KY0400245	JENNIFER ZINK	03/12/09	03/12/09	POSTAGE/MAILING SERVICE		58.80
04–10	P1	09KY0400240	UPS FREIGHT	02/27/09	02/27/09	POSTAGE/MAILING SERVICE		580.73
04–10	P1	09KY0400249	WINDSTREAM	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		268.48
04–16	P1	09KY0400251	CHRISTINA MARIE POOLE	03/12/09	03/12/09	POSTAGE/MAILING SERVICE		1.17
04–20	P9	KY0401R0904	BUTTERMILK ENTERPRISES, LLC	04/01/09	04/30/09	RENT-FT MITCHELL		4,781.23
04–21	P1	09KY0400255	CINCINNATI BELL	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		4.50
04–21	P1	09KY0400260	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		252.27
04–21	P1	09KY0400258	UPS	03/21/09	03/21/09	POSTAGE/MAILING SERVICE		12.09
04–23	P1	09KY0400264	AT & T	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES		358.73
04–23	P1	09KY0400266	CINCINNATI BELL	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES		797.61
04–23	P1	09KY0400263	INSIGHT COMMUNICATIONS	04/13/09	05/12/09	UTILITIES		90.06
04–23	P1	09KY0400262	TIME WARNER CABLE	04/09/09	05/08/09	UTILITIES		66.75
04–27	S6	KY7731R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT ASHLAND		921.00
04–29	S5	DY090400345		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090401039		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		105.00
04–29	S5	DY090403446		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,154.37
04–29	S5	DY090406164		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		20.53
04–29	S5	DY090407551		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		47.01
05–06	P1	09KY0400288	INSIGHT COMMUNICATIONS	04/23/09	05/22/09	UTILITIES		49.95
05–08	P1	09KY0400302	DO	03/23/09	04/22/09	UTILITIES		49.95
05–08	P1	09KY0400299	NORTHERN KENTUCKY WATER	02/10/09	03/23/09	UTILITIES		9.42
05–08	P1	09KY0400300	SANITATION DISTRICT NO. 1	11/10/08	02/10/09	UTILITIES		24.30
05–11	P1	09KY0400304	WINDSTREAM	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		261.31
05–20	P9	KY0401R0905	BUTTERMILK ENTERPRISES, LLC	05/01/09	05/31/09	RENT-FT MITCHELL		4,781.23
05–21	P1	09KY0400307	REBECCA L HOBBS	05/08/09	05/08/09	POSTAGE/MAILING SERVICE		42.00
05–21	P1	09KY0400310	TIME WARNER CABLE	05/09/09	06/08/09	UTILITIES		66.75
05–22	S5	DY090502228		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,122.08
05–22	S5	DY090505508		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		44.79
05–27	P1	09KY0400316	CINCINNATI BELL	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		4.50
05–27	P1	09KY0400317	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		248.99
05–27	P1	09KY0400318	NORTHERN KENTUCKY WATER	04/10/09	05/04/09	UTILITIES		3.42
05–27	P1	09KY0400315	SANITATION DISTRICT NO. 1	02/10/09	03/23/09	UTILITIES		26.59
05–28	S3	09148G00033		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		90.00
05–28	S5	DY0905B0288		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0899		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		105.00
05–28	S5	DY0905B1389		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		20.53

05–28	S5	DY0905B2081		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.20
05–28	S6	KY7731R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT ASHLAND	921.00
05–29	P1	09KY0400322	AT & T	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES	359.65
06–01	P1	09KY0400324	CINCINNATI BELL	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES	799.63
06–01	P1	09KY0400323	UPS	05/02/09	05/02/09	POSTAGE/MAILING SERVICE	89.64
06–05	P1	09KY0400327	INSIGHT COMMUNICATIONS	05/23/09	06/22/09	UTILITIES	49.95
06–05	P1	09KY0400332	RACHEL JACOBS	05/29/09	05/29/09	POSTAGE/MAILING SERVICE	107.51
06–05	P1	09KY0400329	WINDSTREAM	05/25/09	06/24/09	TELECOMMUNICATIONS CHARGES	260.75
06–12	P1	09KY0400344	UPS	05/23/09	05/23/09	POSTAGE/MAILING SERVICE	15.53
06–15	P2	HCV0902246	AT&T MOBILITY	05/01/09	05/01/09	ATT-9000 BOLD	149.99
06–15	P2	HCV0902246	DO	05/01/09	05/01/09	OVERNIGHT DELIVERY	14.95
06–15	P2	HCV0902246A	DO	05/01/09	05/01/09	ATT-9000 BOLD	149.99
06–18	P1	09KY0400349	CINCINNATI BELL	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	249.00
06–18	P1	09KY0400350	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	4.50
06–18	P1	09KY0400351	TIME WARNER CABLE	06/09/09	07/08/09	UTILITIES	69.48
06–19	P9	KY0401R0906	BUTTERMILK ENTERPRISES, LLC	06/01/09	06/30/09	RENT-FT MITCHELL	4,781.23
06–24	P1	09KY0400353	AT & T	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES	357.66
06–24	P1	09KY0400354	CINCINNATI BELL	06/08/09	07/07/09	TELECOMMUNICATIONS CHARGES	798.95
06–25	S5	DY090600335		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601026		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	105.00
06–25	S5	DY090603456		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,144.22
06–25	S5	DY090606179		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	20.53
06–25	S5	DY090607580		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.37
06–29	S6	KY7731R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT ASHLAND	921.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,356.56
		PRINTING AND REPRODUCTION					
04–10	P1	09KY0400248	CITIZEN DIALOG, LLC	03/03/09	03/03/09	ADVERTISING	3,900.00
04–16	P1	09KY0400254	ACCURATE WORD LLC.	04/01/09	04/01/09	PRINTING AND REPRODUCTION	101.90
05–08	P1	09KY0400301	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION	71.90
05–08	P1	09KY0400290	CHRISTINA MARIE POOLE	04/29/09	04/29/09	PRINTING AND REPRODUCTION	4.00
05–19	OP	09GP0040902	PUBLIC PRINTER	02/10/09	02/10/09	PRINTING	95.00
05–21	P1	09KY0400308	CINTAS DOCUMENT MANAGEMENT	04/06/09	04/06/09	PRINTING AND REPRODUCTION	52.50
05–27	S3	09147000098		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	49.20
06–05	P1	09KY0400328	CITIZEN DIALOG, LLC	05/17/09	05/17/09	ADVERTISING	3,900.00
06–15	IV	09A90100106	OFFICE OF THE CLERK			REPRO P.L. 111-22	90.00
06–24	S3	09175000116		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	35.80
						PRINTING AND REPRODUCTION TOTALS:	8,300.30
		OTHER SERVICES					
04–20	P9	OFP09039104	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,530.00
04–21	P1	09KY0400259	CINTAS DOCUMENT MANAGEMENT	03/31/09	03/31/09	JANITORIAL AND RELATED SERVICE	52.50
04–27	S6	KY7731S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY ASHLAND	52.87
05–20	P9	OFP09039105	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,530.00
05–20	P9	OSM00879201	INTERAMERICA TECHNOLOGIES INC.	01/01/09	04/30/09	CMS PLAN	7,600.00
05–20	P9	OSM00879205	DO	05/01/09	05/31/09	CMS PLAN	1,900.00
05–28	S6	KY7731S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY ASHLAND	52.87
06–12	P1	09KY0400346	CINTAS DOCUMENT MANAGEMENT	05/31/09	05/31/09	JANITORIAL AND RELATED SERVICE	52.50
06–19	P9	OFP09039106	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,530.00
06–19	P9	OSM00879206	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,900.00
06–29	S6	KY7731S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY ASHLAND	52.87
						OTHER SERVICES TOTALS:	16,253.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GEOFF DAVIS—Con.								
			SUPPLIES AND MATERIALS					
04–01	P1	09KY0400242	THE NEWS-DEMOCRAT	02/24/09	02/23/10	PUBLICATION/REFERENCE MATERIAL		40.28
04–02	P1	09KY0400238	MANUFACTURER'S NEWS, INC.	03/18/09	03/18/09	PUBLICATION/REFERENCE MATERIAL		271.45
04–02	P1	09KY0400239	STAPLES BUSINESS ADVANTAGE	03/14/09	03/14/09	OFFICE SUPPLIES		121.55
04–02	P1	09KY0400237	THE FALMOUTH OUTLOOK	03/31/09	03/30/10	PUBLICATION/REFERENCE MATERIAL		36.50
04–07	P1	09KY0400246	JENNIFER ZINK	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS		20.73
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/05/09	02/05/09	BOTTLED WATER		62.95
04–09	C1	NW200909801	DO	02/20/09	02/20/09	BOTTLED WATER		50.97
04–16	P1	09KY0400252	CHRISTINA MARIE POOLE	03/30/09	03/30/09	OFFICE SUPPLIES		2.15
04–23	P1	09KY0400265	CRYSTAL SPRINGS	04/02/09	04/02/09	BOTTLED WATER		29.37
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/06/09	03/06/09	BOTTLED WATER		78.91
04–23	C1	NW200911202	DO	03/20/09	03/20/09	BOTTLED WATER		96.88
04–30	SF	DY090400164		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–243.00
04–30	SF	DY090400720		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY090400236		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		663.64
05–04	P1	09KY0400282	REBECCA L HOBBS	04/24/09	04/24/09	OFFICE SUPPLIES		23.64
05–04	P1	09KY0400267	STAPLES BUSINESS ADVANTAGE	04/11/09	04/11/09	OFFICE SUPPLIES		123.52
05–04	P1	09KY0400271	THE NEWS-DEMOCRAT	03/15/09	03/15/10	PUBLICATION/REFERENCE MATERIAL		40.28
05–04	P1	09KY0400270	THE WEEK	03/28/09	03/28/10	PUBLICATION/REFERENCE MATERIAL		49.50
05–06	P1	09KY0400284	GEORGETOWN NEWS-GRAPHIC	04/23/09	04/23/10	PUBLICATION/REFERENCE MATERIAL		80.00
05–06	P1	09KY0400283	THE COURIER JOURNAL	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		11.85
05–06	P1	09KY0400287	THE LEDGER INDEPENDENT	05/06/09	06/05/10	PUBLICATION/REFERENCE MATERIAL		223.20
05–08	P1	09KY0400291	CHRISTINA MARIE POOLE	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		5.99
05–08	P1	09KY0400292	DO	04/25/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS		17.50
05–08	P1	09KY0400286	KENTUCKY INTERACTIVE/KY.GOV	03/31/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		69.10
05–11	P1	09KY0400305	STAPLES BUSINESS ADVANTAGE	04/25/09	04/25/09	OFFICE SUPPLIES		4.99
05–21	P1	09KY0400309	CRYSTAL SPRINGS	04/30/09	04/30/09	BOTTLED WATER		21.34
05–21	P1	09KY0400306	DOW JONES & COMPANY, INC.	05/20/09	05/19/10	PUBLICATION/REFERENCE MATERIAL		263.32
05–22	P2	OSS58391	ALLIANCE MICRO	04/22/09	04/22/09	TONER - # FO 50ND		105.00
05–22	P2	OSS58416	GEMLASER	04/24/09	04/24/09	HP TONER CARTRIDGE #CB436A		215.58
05–27	P1	09KY0400314	ASHLAND OFFICE SUPPLY	04/22/09	04/22/09	OFFICE SUPPLIES		42.06
05–27	P1	09KY0400321	STAPLES BUSINESS ADVANTAGE	05/09/09	05/09/09	OFFICE SUPPLIES		102.11
05–27	P1	09KY0400320	THE COMMUNITY RECORDER	05/07/09	04/29/10	PUBLICATION/REFERENCE MATERIAL		23.32
05–29	SF	DY090500168		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–171.50
05–29	SF	DY090500772		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
05–29	S1	DY090500232		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		455.22
06–05	P1	09KY0400331	RACHEL JACOBS	05/11/09	05/11/09	OFFICE SUPPLIES		11.43
06–11	P1	09KY0400340	CHRISTINA MARIE POOLE	05/22/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS		12.94
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/06/09	04/06/09	BOTTLED WATER		94.88
06–11	C1	NW200916102	DO	04/20/09	04/20/09	BOTTLED WATER		56.94

06–12	P2	OSM40258	CDW GOVERNMENT INC	04/01/09	04/01/09	COREX CARDSCAN PERSONAL V8. 0	150.00
06–12	P2	OSM40258	DO	04/01/09	04/01/09	SHIPPING FEE	9.99
06–12	P1	09KY0400347	CRYSTAL SPRINGS	05/29/09	05/29/09	BOTTLED WATER	21.30
06–12	P1	09KY0400345	STAPLES BUSINESS ADVANTAGE	05/30/09	05/30/09	OFFICE SUPPLIES	69.98
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/05/09	05/05/09	BOTTLED WATER	76.90
06–19	C1	NW200916902	DO	05/19/09	05/19/09	BOTTLED WATER	56.94
06–24	P1	09KY0400358	FOREIGN AFFAIRS	06/27/09	12/27/09	PUBLICATION/REFERENCE MATERIAL	19.95
06–24	P1	09KY0400352	STAPLES BUSINESS ADVANTAGE	06/06/09	06/06/09	OFFICE SUPPLIES	197.91
06–30	SF	DY090600181		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–186.25
06–30	SF	DY090600827		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
06–30	S1	DY090600229		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	116.29
						SUPPLIES AND MATERIALS TOTALS:	3,622.90
		EQUIPMENT					
04–29	S8	MA000872057		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	184.98
05–28	S8	MA000878292		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	184.98
06–26	S8	MA000885116		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	184.98
						EQUIPMENT TOTALS:	554.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,192.39
						OFFICE TOTALS:	285,192.39

2008 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	176.46
						FRANKED MAIL TOTALS:	176.46
		PERSONNEL COMPENSATION					
			POOLE,CHRISTINA M	09/01/08	09/30/08	FIELD REPRESENTATIVE	–83.33
						PERSONNEL COMPENSATION TOTALS:	–83.33
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	09KY0400241	NORTHERN KENTUCKY WATER	11/10/08	02/10/09	UTILITIES	27.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	27.90
		PRINTING AND REPRODUCTION					
05–08	P1	09KY0400303	ACCURATE WORD LLC.	01/02/09	01/02/09	PRINTING AND REPRODUCTION	1,141.35
						PRINTING AND REPRODUCTION TOTALS:	1,141.35
		SUPPLIES AND MATERIALS					
04–02	P1	09KY0400236	NATIONAL BUSINESS FURNITURE	12/29/08	12/29/08	HABITATION EXPENSE	2,073.50
05–08	P1	09KY0400272	THE COURIER JOURNAL	08/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	6.67
05–12	P2	OSM39471	CAPITOL IDEA TECHNOLOGY, INC.	01/12/09	01/12/09	MOUSE - 910-000341 - LOGITECH	78.00
05–12	P2	OSM39471	DO	01/12/09	01/12/09	TRIPOD - 8662207 - KODAK	29.00
05–12	P2	OSM39471	DO	01/12/09	01/12/09	VOICE RECORDER - 141911 - OLYM	125.00
05–12	P2	OSM39471	DO	01/12/09	01/12/09	TV TUNER - HAUPPAUGE 1198	89.99
05–12	P2	OSM39471	DO	01/12/09	01/12/09	MONITOR - N1630W - VIEWSONIC 1	426.00
05–12	P2	OSM39471	DO	01/12/09	01/12/09	HANDSET LIFTER - 700414105 - A	140.00
05–12	P2	OSM39471	DO	01/12/09	01/12/09	WIRELESS HEADSET - 700428204 -	572.00
05–20	P2	OSM39472	CDW GOVERNMENT INC	01/10/09	01/10/09	CAMERA - JVC GZMG330HUS EVERIO	410.00
05–20	P2	OSM39472	DO	01/10/09	01/10/09	PRINTER - HP LJ P1505 24PPM #(	390.00
06–24	P2	OSM39475	CAPITOL IDEA TECHNOLOGY, INC.	01/09/09	01/09/09	SAMSUNG SCX4521FG LASER MULTIF	215.00
06–24	P2	OSM39475	DO	01/09/09	01/09/09	COMPUTRACE LAPTOP TRACKING & T	296.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEOFF DAVIS—Con.								
06–24	P2	OSM39475	DO	01/09/09	01/09/09	AVAYA HANDSET LIFTER (70041410		140.00
06–24	P2	OSM39475	DO	01/09/09	01/09/09	AVAYA AWH55 WIRELESS HEADSET		572.00
						SUPPLIES AND MATERIALS TOTALS:		5,563.16
		EQUIPMENT						
04–08	P1	09A61300212	NATIONAL BUSINESS FURNITURE	03/19/09	03/19/09	DISTRICT OFFICE CONF TABLE		1,962.75
04–14	F2	RN000026475	DELL DIRECT SALES	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		1,028.26
04–14	F2	RN000026475	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		1,028.26
04–14	F2	RN000026475	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		1,028.26
04–14	F2	RN000026475	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		1,028.26
04–14	F2	RN000026475	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		1,028.26
04–14	F2	RN000026475	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		1,028.26
04–14	F2	RN000026475	DO	03/11/09	03/11/09	LAPTOP - DELL LATITUDE INTEL C		1,200.61
04–14	F2	RN000026475	DO	03/11/09	03/11/09	LAPTOP - DELL LATITUDE INTEL C		1,200.61
04–14	F2	RN000026475	DO	03/11/09	03/11/09	LAPTOP - DELL LATITUDE INTEL C		1,200.61
05–20	P2	OSM39472	CDW GOVERNMENT INC	01/10/09	01/10/09	EXTENDED WARRANTY - HP 3YR NBD		86.00
						EQUIPMENT TOTALS:		11,820.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,645.68
						OFFICE TOTALS:		18,645.68
2009 HON. NATHAN DEAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,334.97	3,586.13
						PERSONNEL COMPENSATION	466,188.29	235,654.18
						PERSONNEL BENEFITS	89.28	0.00
						TRAVEL	17,184.80	7,419.05
						RENT, COMMUNICATION, UTILITIES	53,939.87	27,070.76
						PRINTING AND REPRODUCTION	341.30	223.55
						OTHER SERVICES	28,431.16	11,218.36
						SUPPLIES AND MATERIALS	15,669.60	7,359.49
						EQUIPMENT	6,679.02	3,149.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,858.29	295,680.87
						OFFICE TOTALS:	593,858.29	295,680.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,446.12
04–30	SF	DY090400415		04/20/09	05/01/09	FRANKED MAIL		–66.00
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		1,270.56
05–29	SF	DY090500450		05/20/09	06/01/09	FRANKED MAIL		–18.00
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		977.45
06–30	SF	DY090600475		06/20/09	07/01/09	FRANKED MAIL		–24.00
						FRANKED MAIL TOTALS:		3,586.13
PERSONNEL COMPENSATION								
			BARTLEY,TRACEY A	04/01/09	06/30/09	CASEWORKER		10,749.99

			BRADEN,AMANDA M	05/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	4,329.17
			DO	04/01/09	04/30/09	STAFF ASSISTANT	1,000.00
			CAMPBELL, VIVIAN	04/01/09	06/30/09	CASEWORKER	15,562.50
			CLEVELAND, SCOTT F.	04/01/09	06/30/09	SR LEGIS ASST	12,500.01
			CRONAN,AMANDA W	03/01/09	06/30/09	SPECIAL PROJECTS REP	4,000.00
			DYER,CINDY S	03/01/09	06/30/09	PART-TIME EMPLOYEE	4,000.00
			EDGE,HARRIETTE	04/01/09	06/30/09	EXECUTIVE ASSISTANT	9,999.99
			FULENWIDER, BLAKE T.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,625.00
			HIGHTOWER, LONNA M.	04/01/09	06/30/09	CASEWORKER	11,127.77
			HOUSE,DONALD A	05/04/09	06/30/09	SPECIAL ASSISTANT	5,066.67
			DO	04/01/09	05/03/09	STAFF ASSISTANT	2,750.00
			HOWARD,CHRISTOPHER G	05/11/09	05/31/09	PAID INTERN	666.67
			DO	06/01/09	06/30/09	STAFF ASSISTANT	1,000.00
			MOORHOUSE,INDIA A	05/18/09	06/30/09	LEGISLATIVE ASSISTANT	4,180.56
			DO	04/01/09	05/17/09	LEGISLATIVE CORRESPONDENT	4,243.05
			MORSBERGER,JOHANNA	04/01/09	05/15/09	LEGAL ASSISTANT	4,500.00
			MUSSELWHITE, GAIL T.	04/01/09	06/30/09	PART-TIME EMPLOYEE	12,500.01
			PASCUAL,DANIELLE A	05/26/09	06/30/09	STAFF ASSISTANT	1,166.67
			RILEY, CHRISTOPHER W.	04/01/09	05/01/09	CHIEF OF STAFF	14,466.67
			DO	05/01/09	05/01/09	CHIEF OF STAFF (OTHER COMPENSATION)	11,666.67
			DO	06/01/09	06/30/09	PART-TIME EMPLOYEE	1,000.00
			RILEY,ERNESTEEN	04/01/09	05/14/09	PART-TIME EMPLOYEE	2,566.67
			DO	05/15/09	06/30/09	STAFF ASSISTANT	5,111.11
			SIMMONS,LISA	04/01/09	06/30/09	CASEWORKER	15,624.99
			SMITH, TODD	05/01/09	06/30/09	CHIEF OF STAFF	27,833.34
			DO	04/01/09	04/30/09	DEPUTY CHIEF OF STAFF	13,916.67
			STORY, J R.	04/01/09	06/30/09	DISTRICT DIRECTOR	22,500.00
						PERSONNEL COMPENSATION TOTALS:	235,654.18
		TRAVEL					
04–10	P1	09GA0900181	CITIBANK GOV CARD SERVICE	03/05/09	03/25/09	AIRFARES	2,669.00
04–13	P1	09GA0900182	CHRISTOPHER W RILEY	01/01/09	03/31/09	PRIVATE AUTO MILEAGE	590.67
05–04	P1	09GA0900195	TODD SMITH	04/14/09	04/15/09	CAR RENTAL	185.71
05–08	P1	09GA0900201	DO	04/30/09	05/01/09	CAR RENTAL	113.66
05–11	P1	09GA0900204	JAMES RICKMAN STORY	05/05/09	05/05/09	PRIVATE AUTO MILEAGE	78.10
05–11	P1	09GA0900205	VIVIAN CAMPBELL	03/24/09	03/24/09	PRIVATE AUTO MILEAGE	24.20
05–19	P1	09GA0900213	CITIBANK GOV CARD SERVICE	04/28/09	05/23/09		1,079.01
05–29	P1	09GA0900218	JAMES RICKMAN STORY	05/01/09	05/20/09	PRIVATE AUTO MILEAGE	304.70
06–11	P1	09GA0900233	CITIBANK GOV CARD SERVICE	05/28/09	06/22/09	A/F	2,374.00
						TRAVEL TOTALS:	7,419.05
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	09GA0900172	DIRECTV	03/20/09	04/19/09	UTILITIES	118.63
04–06	P1	09GA0900173	WINDSTREAM	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	275.24
04–10	P1	09GA0900174	AT & T	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES	579.05
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	12.56
04–13	P1	09GA0900176	COX COMMUNICATION	03/20/09	03/20/09	TELECOMMUNICATIONS CHARGES	80.00
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	6.40
04–20	P9	GA0903R0904	JOE T MOORE & WILLIAM P SLACK	04/01/09	04/30/09	RENT-LAFAYETTE	569.63
04–20	P9	GA0902R0904	WALNUT PARK	04/01/09	04/30/09	RENT-DALTON	710.00
04–20	P9	GA0901R0904	WILLIAM A BAGWELL	04/01/09	04/30/09	RENT-GAINESVILLE	5,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NATHAN DEAL—Con.								
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		6.74
04–24	P1	09GA0900191	WINDSTREAM	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		492.92
04–29	S5	DY090400234		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090400955		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		112.50
04–29	S5	DY090402838		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		507.82
04–29	S5	DY090406107		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		23.32
04–29	S5	DY090407183		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		37.25
05–01	P1	09GA0900199	DIRECTV	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES		118.98
05–04	P1	09GA0900193	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		519.78
05–04	P1	09GA0900194	CHARTER COMMUNICATIONS	04/18/09	05/17/09	UTILITIES		56.19
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/20/09	04/20/09	OVERNIGHT MAIL		13.48
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL		12.69
05–15	P1	09GA0900207	AT & T	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES		557.23
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL		6.74
05–20	P9	GA0903R0905	JOE T MOORE & WILLIAM P SLACK	05/01/09	05/31/09	RENT-LAFAYETTE		569.63
05–20	P9	GA0902R0905	WALNUT PARK	05/01/09	05/31/09	RENT-DALTON		710.00
05–20	P9	GA0901R0905	WILLIAM A BAGWELL	05/01/09	05/31/09	RENT-GAINESVILLE		5,000.00
05–22	S5	DY090501604		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		575.27
05–22	S5	DY090505264		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		56.29
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		13.16
05–28	S5	DY0905B0191		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0815		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5	DY0905B1332		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		23.32
05–28	S5	DY0905B1955		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL		75.31
06–01	P1	09GA0900219	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		611.12
06–01	P1	09GA0900220	CHARTER COMMUNICATIONS	05/18/09	06/17/09	UTILITIES		52.99
06–01	P1	09GA0900221	WINDSTREAM	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES		490.61
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		31.65
06–11	P1	09GA0900225	AT & T	05/28/09	06/25/09	TELECOMMUNICATIONS CHARGES		557.28
06–11	P1	09GA0900234	COX COMMUNICATIONS AND ELECT.	06/01/09	06/01/09	TELECOMMUNICATIONS CHARGES		47.00
06–11	P1	09GA0900232	DIRECTV	05/20/09	06/19/09	TELECOMMUNICATIONS CHARGES		118.98
06–11	P1	09GA0900231	WINDSTREAM	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES		279.53
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		40.81
06–19	P9	GA0903R0906	JOE T MOORE & WILLIAM P SLACK	06/01/09	06/30/09	RENT-LAFAYETTE		569.63
06–19	P9	GA0902R0906	WALNUT PARK	06/01/09	06/30/09	RENT-DALTON		710.00
06–19	P9	GA0901R0906	WILLIAM A BAGWELL	06/01/09	06/30/09	RENT-GAINESVILLE		5,000.00
06–22	P1	09GA0900242	COX COMMUNICATION	05/29/09	05/29/09	TELECOMMUNICATIONS CHARGES		121.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		90.15
06–22	P1	09GA0900240	WINDSTREAM	06/10/09	07/09/09	TELECOMMUNICATIONS CHARGES		501.95
06–24	P1	09GA0900243	CHARTER COMMUNICATIONS	06/18/09	07/17/09	UTILITIES		56.19
06–25	S5	DY090600225		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090600942		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		112.50

06–25	S5	DY090602848		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	534.30
06–25	S5	DY090606122		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	23.32
06–25	S5	DY090607211		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.92
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL	12.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,070.76
		PRINTING AND REPRODUCTION					
05–12	P1	09GA0900206	ACCURATE WORD LLC.	03/17/09	03/17/09	PRINTING AND REPRODUCTION	31.90
05–21	P1	09GA0900214	DO	05/13/09	05/13/09		151.75
05–27	P1	09GA0900216	DO	05/05/09	05/09/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	223.55
		OTHER SERVICES					
04–14	P1	09GA0900179	AUBREY'S LOCKSMITH SERVICE	03/27/09	03/27/09	JANITORIAL AND RELATED SERVICE	85.00
04–16	P1	09GA0900183	JC CLEANING SERVICE	04/01/09	04/01/09	JANITORIAL AND RELATED SERVICE	125.00
04–20	P9	OFP09039204	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,530.00
04–20	P9	OPR09022704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,975.00
04–20	P1	09GA0900185	PRIMEVIEW SATELLITE SYSTEMS	01/22/09	01/22/09	EQUIPMENT INSTALLATION	368.36
05–06	CO	050609126	JC CLEANING SERVICE	04/01/09	04/01/09	CANCELED CHECK-PER US TREASURY	–125.00
05–20	P9	OFP09039205	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,530.00
05–20	P9	OPR09022705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
06–04	P1	09GA09RW183	JC CLEANING SERVICE	04/01/09	04/01/09	JANITORIAL AND RELATED SERVICE	125.00
06–18	P1	09GA0900235	DO	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	125.00
06–19	P9	OFP09039206	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,530.00
06–19	P9	OPR09022706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	11,218.36
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/11/09	02/11/09	BOTTLED WATER	27.99
04–09	C1	NW200909801	DO	02/26/09	02/26/09	BOTTLED WATER	37.99
04–10	P1	09GA0900177	LANE'S COFFEE SERVICE	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	52.35
04–10	P1	09GA0900180	MCGARITY'S OFFICE SUPPLY	03/13/09	03/13/09	OFFICE SUPPLIES	796.57
04–10	P1	09GA0900178	SPRINGER MOUNTAIN FARMS	03/27/09	03/27/09	BOTTLED WATER	45.00
04–13	P1	09GA0900175	G & S OFFICE SUPPLY, INC.	03/23/09	03/23/09	OFFICE SUPPLIES	74.33
04–20	P1	09GA0900184	THE STANDARD COMPANIES	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS	160.64
04–22	P1	09GA0900190	MCGARITY'S OFFICE SUPPLY	04/02/09	04/02/09	OFFICE SUPPLIES	644.97
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/12/09	03/12/09	BOTTLED WATER	27.99
04–23	C1	NW200911201	DO	03/27/09	03/27/09	BOTTLED WATER	27.99
04–27	P1	09GA0900192	LIMESTONE GALLERY	04/02/09	04/02/09	OFFICE SUPPLIES	163.38
04–30	SF	DY090400137		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–220.50
04–30	SF	DY090400693		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
04–30	S1	DY090400154		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	459.60
04–30	P2	OSM40180	CDW GOVERNMENT INC	03/24/09	03/24/09	VISIONEER 9450 USB SCANNER #(4	825.00
04–30	P2	OSM40180	DO	03/24/09	03/24/09	CARDSCAN EXECUTIVE V8 SCANNER	245.00
04–30	P2	OSM40180	DO	03/24/09	03/24/09	SHIPPING	12.99
05–01	P1	09GA0900197	LANE'S COFFEE SERVICE	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	85.40
05–01	P1	09GA0900198	LIMESTONE GALLERY	04/20/09	04/20/09	OFFICE SUPPLIES	150.00
05–06	P1	09GA0900200	G&S OFFICE SUPPLY, INC.	04/20/09	04/20/09	OFFICE SUPPLIES	37.50
05–08	P1	09GA0900196	DADE COUNTY SENTINEL	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	20.00
05–08	P1	09GA0900202	THE STANDARD COMPANIES	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS	37.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NATHAN DEAL—Con.								
05–15	P1	09GA0900210	MCGARITY'S OFFICE SUPPLY	05/06/09	05/06/09	OFFICE SUPPLIES		114.99
05–15	P1	09GA0900211	DO	04/30/09	04/30/09	OFFICE SUPPLIES		107.29
05–15	P1	09GA0900209	THE STANDARD COMPANIES	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS		155.36
05–19	P1	09GA0900212	SPRINGER MOUNTAIN FARMS	04/01/09	04/29/09	BOTTLED WATER		57.00
05–27	P1	09GA0900215	LANE'S COFFEE SERVICE	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS		49.05
05–28	P1	09GA0900217	THE STANDARD COMPANIES	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		154.36
05–29	SF	DY090500148		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–100.50
05–29	SF	DY090500752		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
05–29	S1	DY090500151		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		491.11
06–11	P1	09GA0900224	DAILY CITIZEN	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		135.24
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/10/09	04/10/09	BOTTLED WATER		12.99
06–11	C1	NW200916101	DO	04/27/09	04/27/09	BOTTLED WATER		42.99
06–11	P1	09GA0900223	LANE'S COFFEE SERVICE	06/04/09	06/04/09	FOOD & BEVERAGE FOR MEETINGS		97.55
06–11	P1	09GA0900226	MCGARITY'S OFFICE SUPPLY	06/02/09	06/02/09	OFFICE SUPPLIES		340.24
06–11	P1	09GA0900227	DO	06/03/09	06/03/09	OFFICE SUPPLIES		20.47
06–11	P1	09GA0900228	DO	06/03/09	06/03/09	OFFICE SUPPLIES		30.59
06–11	P1	09GA0900229	DO	05/22/09	05/22/09	OFFICE SUPPLIES		278.53
06–11	P1	09GA0900230	DO	05/21/09	05/21/09	OFFICE SUPPLIES		350.57
06–11	P1	09GA0900222	THE STANDARD COMPANIES	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS		155.36
06–18	P1	09GA0900236	MCGARITY'S OFFICE SUPPLY	06/08/09	06/08/09	OFFICE SUPPLIES		8.99
06–18	P1	09GA0900237	DO	06/05/09	06/05/09	OFFICE SUPPLIES		6.37
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/11/09	05/11/09	BOTTLED WATER		27.99
06–19	C1	NW200916901	DO	05/27/09	05/27/09	BOTTLED WATER		32.99
06–22	P1	09GA0900238	MCGARITY'S OFFICE SUPPLY	06/15/09	06/15/09	OFFICE SUPPLIES		7.09
06–22	P1	09GA0900239	DO	06/15/09	06/15/09	OFFICE SUPPLIES		81.59
06–22	P1	09GA0900241	SPRINGER MOUNTAIN FARMS	05/29/09	05/29/09	BOTTLED WATER		63.00
06–29	P1	09GA0900245	LANE'S COFFEE SERVICE	06/18/09	06/18/09	FOOD & BEVERAGE FOR MEETINGS		92.40
06–29	P1	09GA0900244	MCGARITY'S OFFICE SUPPLY	06/22/09	06/22/09	OFFICE SUPPLIES		269.99
06–29	P1	09GA0900247	DO	06/24/09	06/24/09	OFFICE SUPPLIES		26.50
06–29	P1	09GA0900248	DO	06/23/09	06/23/09	OFFICE SUPPLIES		52.48
06–30	SF	DY090600152		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–81.00
06–30	SF	DY090600798		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
06–30	S1	DY090600151		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		579.08
06–30	P1	09GA0900246	HARRIETTE LYNN EDGE	06/24/09	06/24/09	OFFICE SUPPLIES		32.09
						SUPPLIES AND MATERIALS TOTALS:		7,359.49
		EQUIPMENT						
04–29	S8	MA000872615		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		212.00
04–29	S8	PL000875772		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		109.13
05–18	F2	RN000027098	CAPITOL IDEA TECHNOLOGY, INC.	05/05/09	05/05/09	LAPTOP - HP 6530B BUNDLE - P84		966.00
05–18	F2	RN000027098	DO	05/05/09	05/05/09	LAPTOP - HP 6530B BUNDLE - P84		966.00
05–28	S8	MA000879020		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		199.61

05–28	S8	PL000882105		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	109.13
06–26	S8	MA000885633		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	196.00
06–26	S8	PL000888617		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	167.26
06–30	HV	09A90100190		02/01/09	05/31/09	ADJ REPAY PLN #286835-AEA MEMO	224.22
						EQUIPMENT TOTALS:	3,149.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,680.87
						OFFICE TOTALS:	295,680.87

2008 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–24	P1	09GA0900188	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	474.10
05–18	P2	HCV0902150	COX COMMUNICATIONS AND ELECT.	01/08/09	01/08/09	TE-SAMOS7100CAB	431.20
05–18	P2	HCV0902150	DO	01/08/09	01/08/09	TE-SAMOSMP10	731.20
05–18	P2	HCV0902150	DO	01/08/09	01/08/09	TE-SAMOSUNI	163.47
05–18	P2	HCV0902150	DO	01/08/09	01/08/09	TE-SAMOS7100MMC	50.40
05–18	P2	HCV0902150	DO	01/08/09	01/08/09	TE-SAMOS4TRM	132.01
05–18	P2	HCV0902150	DO	01/08/09	01/08/09	TE-SAMOSDLM	297.06
05–18	P2	HCV0902150	DO	01/08/09	01/08/09	TE-SAMOSSLM	169.14
05–18	P2	HCV0902150	DO	01/08/09	01/08/09	TE-SAMF28DG	2,124.50
05–18	P2	HCV0902150	DO	01/08/09	01/08/09	TI-8108SW	20.90
05–18	P2	HCV0902150	DO	01/08/09	01/08/09	TW-SW4P24	7.14
05–18	P2	HCV0902150	DO	01/08/09	01/08/09	HD-20	5.95
05–18	P2	HCV0902150	DO	01/08/09	01/08/09	TI-66M150	12.69
05–18	P2	HCV0902150	DO	01/08/09	01/08/09	TI-B89	2.39
05–18	P2	HCV0902150	DO	01/08/09	01/08/09	TI-8104	3.60
05–18	P2	HCV0902150	DO	01/08/09	01/08/09	INS-COMM	1,690.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,316.63

SUPPLIES AND MATERIALS

04–22	P1	09GA0900186	LANE'S COFFEE SERVICE	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS	63.70
04–22	P1	09GA0900187	MCGARITY'S OFFICE SUPPLY	12/18/08	12/18/08	OFFICE SUPPLIES	79.78
04–22	P1	09GA0900189	DO	12/17/08	12/17/08	OFFICE SUPPLIES	605.47
						SUPPLIES AND MATERIALS TOTALS:	748.95

EQUIPMENT

05–12	F2	RN000027050	DELL DIRECT SALES	03/26/09	03/26/09	COMPUTER - DELL PRECISION M640	2,617.76
						EQUIPMENT TOTALS:	2,617.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,683.34
						OFFICE TOTALS:	9,683.34

2007 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–15	P1	09GA0900208	THE STANDARD COMPANIES	08/10/07	08/10/07	FOOD & BEVERAGE FOR MEETINGS	44.27
						SUPPLIES AND MATERIALS TOTALS:	44.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.27
						OFFICE TOTALS:	44.27

2009 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	61,226.28	60,707.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PETER A DEFAZIO—Con.							
					PERSONNEL COMPENSATION	439,328.29	221,336.48
					PERSONNEL BENEFITS	2,114.07	1,229.76
					TRAVEL	19,989.34	11,113.17
					RENT, COMMUNICATION, UTILITIES	34,868.95	21,091.93
					PRINTING AND REPRODUCTION	39,905.07	39,837.57
					OTHER SERVICES	23,659.80	23,022.30
					SUPPLIES AND MATERIALS	5,227.15	2,151.82
					EQUIPMENT	1,578.25	991.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,897.20	381,481.75
					OFFICE TOTALS:	627,897.20	381,481.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		581.48
05–27	OP 9USPS040003	DO	04/01/09	04/30/09	FRANKED MAIL		85.32
05–27	04 NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		395.36
05–27	05 9M2852501	DO	04/08/09	04/08/09	FRANKED MAIL		59,313.22
06–29	04 NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		331.63
					FRANKED MAIL TOTALS:		60,707.01
PERSONNEL COMPENSATION							
		BATZ,ROBERT N	04/20/09	06/30/09	FIELD REPRESENTATIVE		7,494.45
		BROD,MARIAN H	04/01/09	06/30/09	STAFF ASSISTANT/RECEPTIONIST		4,140.00
		CONROY, CHRISTINE J.	04/01/09	06/30/09	DISTRICT AIDE		12,239.76
		COURTURE, WHITNEY R.	04/01/09	06/30/09	PART-TIME EMPLOYEE		3,970.71
		DANE, ALLISON L.	04/01/09	06/30/09	SHARED EMPLOYEE		259.74
		DEBATES,MEGAN	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99
		DODGE, PENNY L.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT		28,208.76
		FORE, KARMEN	04/01/09	06/30/09	DISTRICT DIRECTOR		21,131.76
		GOOLD, J W.	06/01/09	06/15/09	CAUCUS EXECUTIVE DIRECTOR		1,030.00
		HARRELL, JAMES C.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		11,868.51
		HAYES,MICHAEL P	06/04/09	06/30/09	LEGISLATIVE CORRESPONDENT		2,250.00
		HILL,EDWARD A	04/01/09	06/30/09	SYSTEM ADMINISTRATOR		10,103.25
		JOSEPH,TRAVIS B	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,591.26
		KELLY, JANICE C.	04/01/09	06/30/09	RESOURCE SPECIALIST		12,616.50
		KRESKEY, RONALD	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,741.49
		MAHAR-PIERSMA, AUKE M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		25,091.76
		PAGE, ELIZABETH	06/01/09	06/09/09	RESOURCE SPECIALIST		6,587.71
		DO	04/01/09	05/20/09	STAFF ASSISTANT		4,282.07
		ROHLFFS, E. EMILY	04/01/09	06/30/09	STAFF ASSISTANT		7,613.25
		SIMMONS, MOLLY M.	04/01/09	06/30/09	PRESS SECRETARY		11,013.51
		SMYTH,SHANNON J	04/01/09	06/30/09	PART-TIME EMPLOYEE		3,024.99
		VAN CLEAVE, FRANK	04/01/09	06/30/09	DISTRICT AIDE		12,228.51
		WAGONER, PHYLLIS J.	04/01/09	06/30/09	DIRECTOR CONSTITUENT SVC		13,471.32

			WHELAN, DANIEL J.	04/01/09	04/29/09	RESRCH AST./S.C. ON TECH/INNOV	–622.82
						PERSONNEL COMPENSATION TOTALS:	221,336.48
		PERSONNEL BENEFITS					
04–30	S7	09120000332		03/05/09	03/05/09	TRANSIT BENEFITS	180.20
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	12.00
05–28	S7	09148000339		04/01/09	04/30/09	TRANSIT BENEFITS	477.98
06–25	S7	09176000342		05/01/09	05/31/09	TRANSIT BENEFITS	559.58
						PERSONNEL BENEFITS TOTALS:	1,229.76
		TRAVEL					
04–02	P1	090R0400346	HON PETER DEFAZIO	03/20/09	03/23/09	A/F DC-ORD-DC 2765/MBR	886.98
04–02	P1	090R0400347	DO	03/06/09	03/07/09	A/F DC-CLS-DC 2418/MBR	412.90
04–02	P1	090R0400348	DO	03/16/09	03/20/09	LOCAL TRANSPORTATION	40.00
04–07	P1	090R0400349	DO	03/26/09	03/30/09	A/F DC-PDX-DC 5074	961.78
04–07	P1	090R0400350	DO	03/23/09	03/26/09	CAR RENTAL	32.00
04–07	P1	090R0400351	DO	03/26/09	03/26/09	CAR RENTAL	198.62
04–23	P1	090R0400354	AUKE MERRILL MAHAR-PIERSMA	02/14/09	02/22/09	MEALS ON TRAVEL	119.18
04–23	P1	090R0400355	DO	02/19/09	02/21/09	GASOLINE	58.63
04–23	P1	090R0400356	DO	02/14/09	02/22/09	LOCAL TRANSPORTATION	84.75
04–23	P1	090R0400357	DO	02/22/09	02/22/09	BAGGAGE FEE	15.00
04–23	P1	090R0400363	CHRISTINE J CONROY	02/18/09	02/28/09	CAR RENTAL	152.97
04–23	P1	090R0400364	DO	02/18/09	02/28/09	GASOLINE	34.47
04–23	P1	090R0400362	KARMEN FORE	03/24/09	03/24/09	GASOLINE	18.31
04–23	P1	090R0400368	DO	02/12/09	02/19/09	PRIVATE AUTO MILEAGE	292.90
04–23	P1	090R0400369	DO	02/12/09	02/19/09	LOCAL TRANSPORTATION	16.75
04–23	P1	090R0400370	DO	02/27/09	03/11/09	GASOLINE	57.63
04–23	P1	090R0400371	DO	03/10/09	03/10/09	LODGING	71.27
04–23	P1	090R0400358	PENNY L DODGE	02/18/09	02/22/09	MEALS ON TRAVEL	44.35
04–23	P1	090R0400359	DO	02/17/09	02/22/09	LOCAL TRANSPORTATION	91.00
04–23	P1	090R0400360	DO	02/21/09	02/21/09	GASOLINE	27.30
04–23	P1	090R0400366	RONALD KRESKEY	02/13/09	02/27/09	PRIVATE AUTO MILEAGE	180.79
04–23	P1	090R0400367	DO	02/26/09	02/26/09	MEALS ON TRAVEL	12.00
04–25	P1	090R0400372	CITIBANK GOV CARD SERVICE	02/26/09	02/26/09	CAR RENTAL	47.78
04–25	P1	090R0400373	DO	02/27/09	02/27/09	CAR RENTAL	47.78
04–25	P1	090R0400374	DO	03/12/09	03/12/09	CAR RENTAL	94.43
04–25	P1	090R0400375	DO	03/12/09	03/12/09	A/F DCA-ENG 5890 MBR	864.20
04–25	P1	090R0400376	DO	03/17/09	03/17/09	CAR RENTAL	143.42
04–25	P1	090R0400377	DO	03/19/09	03/19/09	CAR RENTAL	47.78
04–25	P1	090R0400378	DO	03/24/09	03/24/09	CAR RENTAL	47.78
04–25	P1	090R0400379	DO	01/28/09	02/03/09	AIRFARE FEE	30.00
04–25	P1	090R0400380	DO	01/30/09	01/30/09	CAR RENTAL	90.03
04–25	P1	090R0400381	DO	02/06/09	02/06/09	CAR RENTAL	48.88
04–25	P1	090R0400383	DO	02/13/09	02/13/09	CAR RENTAL	47.78
04–25	P1	090R0400384	DO	02/14/09	02/14/09	CAR RENTAL	26.13
04–25	P1	090R0400391	DO	02/19/09	02/19/09	CAR RENTAL	47.78
04–27	P1	090R0400401	DO	02/14/09	02/22/09	A/F BWI-PDX-BWI 0909	533.40
04–27	P1	090R0400402	DO	01/23/09	01/23/09	CAR RENTAL	39.72
04–27	P1	090R0400422	HON PETER DEFAZIO	04/03/09	04/21/09	A/F PDX-DCA 1535	886.98
04–27	P1	090R0400423	DO	03/30/09	04/03/09	LOCAL TRANSPORTATION	40.00
04–27	P1	090R0400425	DO	04/20/09	04/20/09	LODGING	130.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETER A DEFAZIO—Con.								
05–12	P1	09OR0400426	DO	04/30/09	04/30/09	LOCAL TRANSPORTATION		25.00
05–12	P1	09OR0400427	DO	04/30/09	04/30/09	A/F DC-PORT-DC 9304		854.20
06–01	P1	09OR0400455	KARMEN FORE	04/13/09	04/13/09	PRIVATE AUTO MILEAGE		77.27
06–01	P1	09OR0400457	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION		1.00
06–01	P1	09OR0400429	PENNY L DODGE	04/12/09	04/17/09	MEALS ON TRAVEL		63.56
06–01	P1	09OR0400430	DO	04/12/09	04/17/09	A/F DC-PDX-DC 7342		486.40
06–01	P1	09OR0400431	DO	04/14/09	04/17/09	GASOLINE		70.23
06–01	P1	09OR0400432	DO	04/12/09	04/17/09	LOCAL TRANSPORTATION		94.50
06–01	P1	09OR0400435	TRAVIS B JOSEPH	04/16/09	04/16/09	PRIVATE AUTO MILEAGE		49.99
06–01	P1	09OR0400436	DO	04/23/09	04/23/09	LOCAL TRANSPORTATION		4.00
06–02	P1	09OR0400459	KARMEN FORE	04/02/09	04/02/09	GASOLINE		13.67
06–15	P1	09OR0400460	HON. PETER DEFAZIO	06/05/09	06/08/09	A/F DC-PORT-DC 4473		886.98
06–15	P1	09OR0400461	DO	05/31/09	06/05/09	LOCAL TRANSPORTATION		48.00
06–15	P1	09OR0400462	DO	06/08/09	06/08/09	LOCAL TRANSPORTATION		65.00
06–15	P1	09OR0400463	DO	05/22/09	05/22/09	A/F DC-PORT 8087		342.80
06–15	P1	09OR0400464	DO	05/11/09	05/22/09	LOCAL TRANSPORTATION		88.00
06–18	P1	09OR0400465	DO	05/04/09	05/07/09	LOCAL TRANSPORTATION		32.00
06–18	P1	09OR0400467	DO	06/05/09	06/05/09	GASOLINE		14.28
06–18	P1	09OR0400468	DO	06/05/09	06/05/09	CAR RENTAL		121.53
06–25	P1	09OR0400473	FRANK VAN CLEAVE	03/16/09	03/16/09	LOCAL TRANSPORTATION		15.00
06–25	P1	09OR0400474	DO	01/23/09	04/22/09	GASOLINE		101.41
06–30	P1	09OR0400475	HON. PETER DEFAZIO	06/19/09	06/19/09	DC-ORE 2000		223.20
06–30	P1	09OR0400476	DO	06/22/09	06/22/09	ORE-DC 3419		323.20
06–30	P1	09OR0400477	DO	06/08/09	06/19/09	LOCAL TRANSPORTATION		88.00
							TRAVEL TOTALS:	11,113.17
		RENT, COMMUNICATION, UTILITIES						
04–06	P9	OR0403R0901	PROFESSIONAL REALTY	01/01/09	01/31/09	RENT-ROSEBURG		325.00
04–06	P9	OR0403R0902	DO	02/01/09	02/28/09	RENT-ROSEBURG		325.00
04–06	P9	OR0403R0903	DO	03/01/09	03/31/09	RENT-ROSEBURG		325.00
04–20	P9	OR0402R0901	INTERNATIONAL PORT OFCOOS BAY	01/01/09	04/30/09	RENT-COOS BAY		1,240.00
04–20	P9	OR0403R0904	PROFESSIONAL REALTY	04/01/09	04/30/09	RENT-ROSEBURG		325.00
04–23	P1	09OR0400361	KARMEN FORE	03/25/09	04/01/09	TEMPORARY SPACE RENTAL		605.00
04–25	P1	09OR0400385	COMCAST CABLE	04/03/09	05/02/09	UTILITIES		182.52
04–25	P1	09OR0400388	QWEST	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		189.60
04–25	P1	09OR0400400	DO	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES		190.00
04–25	P1	09OR0400392	UNITED PARCEL SERVICE	03/07/09	03/07/09	POSTAGE/MAILING SERVICE		22.25
04–25	P1	09OR0400396	DO	03/14/09	03/14/09	POSTAGE/MAILING SERVICE		69.45
04–25	P1	09OR0400398	DO	03/28/09	03/28/09	POSTAGE/MAILING SERVICE		18.18
04–25	P1	09OR0400393	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		112.93
04–27	P1	09OR0400409	AT&T MOBILITY	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES		122.29
04–27	P1	09OR0400417	CHARTER COMMUNICATIONS	03/21/09	04/20/09	UTILITIES		68.53
04–27	P1	09OR0400416	FEDERAL EXPRESS	03/03/09	03/03/09	POSTAGE/MAILING SERVICE		7.13
04–27	OP	09GSA090101	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES		280.44

04–27	OP	09GSA090301	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	280.44
04–27	OP	09GSA09201A	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	280.44
04–27	S6	OR9220R0904	DO	04/01/09	04/30/09	GSA RENT EUGENE	3,255.00
04–27	P1	09OR0400406	MOBA MEDIA, INC.	01/01/09	01/31/09		296.00
04–27	P1	09OR0400419	DO	02/01/09	02/28/09		225.00
04–27	P1	09OR0400410	QWEST	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	195.87
04–27	P1	09OR0400404	UNITED PARCEL SERVICE	02/03/09	02/04/09	POSTAGE/MAILING SERVICE	73.97
04–27	P1	09OR0400412	DO	02/09/09	02/09/09	POSTAGE/MAILING SERVICE	5.26
04–27	P1	09OR0400415	DO	02/13/09	02/18/09	POSTAGE/MAILING SERVICE	13.63
04–27	P1	09OR0400407	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	91.58
04–27	P1	09OR0400395	VERIZON NORTH	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES	182.82
04–27	P1	09OR0400411	VERIZON NORTHWEST	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	196.61
04–29	S5	DY090400588		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401207		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	117.50
04–29	S5	DY090404859		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	616.75
04–29	S5	DY090408744		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.58
05–20	P9	OR0403R0905	PROFESSIONAL REALTY	05/01/09	05/31/09	RENT-ROSEBURG	325.00
05–22	S5	DY090503635		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	641.78
05–22	S5	DY090506276		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	56.21
05–27	S4	09147001019		04/01/09	04/30/09	RECORDING (TRANSFER)	14.50
05–28	S5	DY0905B0479		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1067		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	117.50
05–28	S5	DY0905B2486		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.00
05–28	S6	OR9220R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT EUGENE	3,255.00
05–29	OP	09GSA090401	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	280.44
06–01	P1	09OR0400449	AT&T MOBILITY	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	116.10
06–01	P1	09OR0400444	CHARTER COMMUNICATIONS	04/21/09	05/20/09	UTILITIES	68.53
06–01	P1	09OR0400458	COMCAST CABLE	05/03/09	06/02/09	UTILITIES	171.01
06–01	P1	09OR0400437	JANICE C KELLY	04/17/09	04/17/09	TEMPORARY SPACE RENTAL	45.00
06–01	P1	09OR0400443	MOBA MEDIA, INC.	03/01/09	03/31/09		540.00
06–01	P1	09OR0400441	UNITED PARCEL SERVICE	02/28/09	02/28/09	POSTAGE/MAILING SERVICE	15.87
06–01	P1	09OR0400448	DO	03/27/09	04/01/09	POSTAGE/MAILING SERVICE	29.57
06–01	P1	09OR0400450	UPS	04/03/09	04/09/09	POSTAGE/MAILING SERVICE	53.55
06–01	P1	09OR0400442	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	108.25
06–01	P1	09OR0400433	VERIZON NORTH	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	196.41
06–19	P9	OR0403R0906	PROFESSIONAL REALTY	06/01/09	06/30/09	RENT-ROSEBURG	325.00
06–25	S5	DY090600574		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601194		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	117.50
06–25	S5	DY090604859		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	632.82
06–25	S5	DY090608751		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.68
06–29	S6	OR9220R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT EUGENE	3,255.00
06–30	OP	09GSA090501	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	280.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,091.93
		PRINTING AND REPRODUCTION					
04–27	P1	09OR0400418	DAVID L. ANDRUKITUS, INC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION	22.50
05–19	OP	09GPO040902	PUBLIC PRINTER	03/10/09	03/10/09	PRINTING	439.00
05–27	S3	09147000191		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
06–01	P1	09OR0400440	CENTRAL PRINT	04/10/09	04/10/09	PRINTING AND REPRODUCTION	162.00
06–01	P1	09OR0400451	DAVID L. ANDRUKITUS, INC.	04/24/09	04/24/09	PRINTING AND REPRODUCTION	67.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETER A DEFAZIO—Con.								
06–01	P1	090R0400452	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION		13.80
06–01	P1	090R0400453	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION		27.90
06–01	P1	090R0400454	DO	04/28/09	04/28/09	PRINTING AND REPRODUCTION		25.00
06–10	P5	9M2852501	KRAMER'S METRO MAIL SERVICES	04/17/09	04/17/09	MASSPRINTING#1		136.06
06–10	P5	9M2852501A	DO	04/08/09	04/08/09	MASSPRINTING#1		10,167.71
06–10	P5	9M2852501A1	PRIDE PRINTING	04/21/09	04/21/09	MASSPRINTING#1		28,752.00
06–24	S3	09175000213		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	39,837.57
		OTHER SERVICES						
04–20	P9	OPR09054801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		6,423.00
04–20	P9	OPR09054804	DO	04/01/09	04/30/09	CMS PLAN		2,141.00
04–20	P9	OPR09054901	DO	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT		4,743.00
04–20	P9	OPR09054904	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,581.00
04–23	P1	090R0400365	CHRISTINE J CONROY	02/25/09	02/25/09	SERVICE CONTRACT		60.00
04–25	P1	090R0400394	ADVANCED SECURITY LLC	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		24.95
04–25	P1	090R0400387	GOLD COAST SECURITY, INC	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		22.00
04–27	S6	OR9220S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY EUGENE		124.80
04–27	P1	090R0400405	GOLD COAST SECURITY, INC	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		22.00
05–20	P9	OPR09054805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OPR09054905	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,581.00
05–28	S6	OR9220S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY EUGENE		124.80
06–01	P1	090R0400445	ADVANCED SECURITY LLC	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		24.95
06–01	P1	090R0400446	GOLD COAST SECURITY, INC	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		22.00
06–02	P1	090R0400439	ASSOCIATED BUSINESS SYSTEMS	03/25/09	03/25/09	SERVICE CONTRACT		125.00
06–19	P9	OPR09054806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OPR09054906	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,581.00
06–25	P1	090R0400472	FRANK VAN CLEAVE	02/26/09	02/26/09	TRAINING		15.00
06–29	S6	OR9220S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY EUGENE		124.80
							OTHER SERVICES TOTALS:	23,022.30
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/11/09	02/11/09	BOTTLED WATER		50.98
04–09	C1	NW200909802	DO	02/26/09	02/26/09	BOTTLED WATER		25.98
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/12/09	03/12/09	BOTTLED WATER		30.98
04–23	C1	NW200911203	DO	03/27/09	03/27/09	BOTTLED WATER		27.99
04–25	P1	090R0400399	ALLEN'S PRESS CLIPPING BUREAU	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		85.63
04–25	P1	090R0400389	CRYSTAL FALLS	01/15/09	01/15/09	BOTTLED WATER		7.25
04–25	P1	090R0400390	DO	02/27/09	02/27/09	BOTTLED WATER		8.00
04–25	P1	090R0400397	DO	03/01/09	03/31/09	BOTTLED WATER		15.25
04–25	P1	090R0400386	LASER CARTRIDGE RECYCLING	02/23/09	02/23/09	OFFICE SUPPLIES		223.00
04–27	P1	090R0400408	ALLEN'S PRESS CLIPPING BUREAU	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		82.57
04–27	P1	090R0400420	CAPPER'S FRAMES & PRINTS	03/04/09	03/04/09	HABITATION EXPENSE		343.40

04–27	P1	09OR0400421	CRYSTAL FALLS	01/27/09	01/27/09	BOTTLED WATER	8.00
04–27	P1	09OR0400424	HON PETER DEFAZIO	04/04/09	04/04/09	OFFICE SUPPLIES	24.95
04–27	P1	09OR0400403	MCKENZIE MIST	02/24/09	02/24/09	BOTTLED WATER	34.50
04–27	P1	09OR0400413	STAPLES CREDIT PLAN	01/01/09	01/31/09	OFFICE SUPPLIES	213.98
04–27	P1	09OR0400414	THE AMERICAN PROSPECT	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	19.95
04–30	S1	DY090400401		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	126.63
05–29	S1	DY090500398		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	410.83
05–29	P2	OSS58270	CAPITOL MARKING PRD.	04/07/09	04/07/09	ADDRESS STAMP M SERIES #50	14.00
05–29	P2	OSS58270	DO	04/07/09	04/07/09	DISTRICT SHIPPING FEE	15.00
06–01	P1	09OR0400438	JANICE C KELLY	04/17/09	04/17/09	OFFICE SUPPLIES	18.99
06–01	P1	09OR0400447	DO	04/04/09	04/04/09	OFFICE SUPPLIES	64.83
06–01	P1	09OR0400434	OFFICE WORLD	04/14/09	04/14/09	OFFICE SUPPLIES	49.95
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/10/09	04/10/09	BOTTLED WATER	25.98
06–11	C1	NW200916103	DO	04/27/09	04/27/09	BOTTLED WATER	20.98
06–18	P1	09OR0400466	HON. PETER DEFAZIO	05/15/09	05/15/09	OFFICE SUPPLIES	14.50
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/11/09	05/11/09	BOTTLED WATER	25.98
06–19	C1	NW200916903	DO	05/27/09	05/27/09	BOTTLED WATER	32.99
06–25	P1	09OR0400471	FRANK VAN CLEAVE	01/16/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	43.42
06–30	SF	DY090600257		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–249.50
06–30	SF	DY090600903		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–68.85
06–30	S1	DY090600394		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	371.68
						SUPPLIES AND MATERIALS TOTALS:	2,151.82
		EQUIPMENT					
04–29	S8	MA000872188		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	125.51
05–28	S8	MA000878626		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	125.51
06–09	F1	NN000027376	LOCKHEED MARTIN DESKTOP SOLUTI	01/30/09	01/30/09	T&M SERVICE	240.00
06–09	F1	NN000027377	DO	01/30/09	01/30/09	T&M SERVICE	254.00
06–26	S8	MA000885244		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	246.69
						EQUIPMENT TOTALS:	991.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,481.75
						OFFICE TOTALS:	381,481.75

2008 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–23	P1	09OR0400352	KARMEN FORE	09/24/08	09/24/08	GASOLINE	29.75
						TRAVEL TOTALS:	29.75
		RENT, COMMUNICATION, UTILITIES					
04–27	OP	08GSA08121A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES	280.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	280.44
		SUPPLIES AND MATERIALS					
04–23	P1	09OR0400353	KARMEN FORE	09/27/08	09/27/08	OFFICE SUPPLIES	3.99
						SUPPLIES AND MATERIALS TOTALS:	3.99
		EQUIPMENT					
06–05	F2	RN000027298	CDW GOVERNMENT INC	05/26/09	05/26/09	POWER SUPPLY - APC SMART UPS 1	573.00
						EQUIPMENT TOTALS:	573.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	887.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. PETER A DEFAZIO—Con.							
					OFFICE TOTALS:		887.18
2009 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,775.91	1,575.76
					PERSONNEL COMPENSATION	516,421.97	260,784.34
					PERSONNEL BENEFITS	705.33	415.74
					TRAVEL	29,879.81	21,262.42
					RENT, COMMUNICATION, UTILITIES	45,365.39	23,456.19
					PRINTING AND REPRODUCTION	2,841.96	2,591.07
					OTHER SERVICES	15,367.92	7,187.24
					SUPPLIES AND MATERIALS	23,533.63	10,367.58
					EQUIPMENT	10,551.61	9,301.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,443.53	336,941.58
					OFFICE TOTALS:	646,443.53	336,941.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	742.35
04–30	SF	DY090400398		04/20/09	05/01/09	FRANKED MAIL	–8.62
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	178.69
05–29	SF	DY090500431		05/20/09	06/01/09	FRANKED MAIL	–20.54
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	707.59
06–30	SF	DY090600453		06/20/09	07/01/09	FRANKED MAIL	–23.71
						FRANKED MAIL TOTALS:	1,575.76
PERSONNEL COMPENSATION							
		AREND, CHRISTOPHER A.	04/01/09	06/30/09	DISTRICT DIRECTOR		27,504.75
		AUTOBEE, ANDREA K.	04/01/09	06/30/09	CONGRESSIONAL AIDE		12,082.50
		AWAN, IMRAN	04/01/09	06/30/09	SHARED EMPLOYEE		3,999.99
		BANKS, LINDA M.	04/01/09	06/30/09	SHARED EMPLOYEE		3,750.00
		BLACKWELL, ERIC	04/01/09	05/28/09	EXEC ASSIST/SCHEDULER		10,972.79
		BOLGER,KERRY	04/01/09	06/30/09	LEGAL ASSISTANT		13,097.49
		BOMBARD,ROBERT	04/01/09	06/30/09	OFFICE MANAGER		7,334.49
		BROWN, TERRY A.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		17,026.74
		COHEN, LISA B.	04/01/09	06/30/09	CHIEF OF STAFF		42,102.75
		DEVINE,BRENDAN	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		20,955.99
		EISENLA, KRISTOFER B.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		24,885.24
		FOSTER,HEATHER	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		14,407.26
		HALLEN, ANDREA	04/01/09	06/30/09	OFFICE MANAGER		12,082.50
		LOCKHART,JAMIE	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,513.49
		MALPIEDE, KARLY M.	04/01/09	06/30/09	CONGRESSIONAL AIDE		9,397.50
		PANANON,ISRAPORN	04/01/09	05/31/09	ADMINISTRATIVE ASSISTANT		5,333.34
		DO	06/01/09	06/30/09	SCHEDULER		3,500.00

			PARSONS,DEBORAH	04/01/09	06/30/09	CONGRESSIONAL AIDE		9,430.26
			PLEVNIAK, STEPHEN L.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		14,407.26
						PERSONNEL COMPENSATION TOTALS:		260,784.34
		PERSONNEL BENEFITS						
04–30	S7	09120000079		03/01/09	03/31/09	TRANSIT BENEFITS		164.30
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		4.38
05–28	S7	09148000080		04/01/09	04/30/09	TRANSIT BENEFITS		127.12
06–25	S7	09176000080		05/01/09	05/31/09	TRANSIT BENEFITS		119.94
						PERSONNEL BENEFITS TOTALS:		415.74
		TRAVEL						
04–08	P1	09C00100209	CITIBANK GOV CARD SERVICE	02/04/09	02/28/09	A/F DCA/DEN/DCA #3213 DEVINE		1,047.20
04–08	P1	09C00100210	DO	02/10/09	02/10/09	A/F DEN/DCA #5489 MBR		523.60
04–08	P1	09C00100211	DO	02/13/09	02/13/09	A/F DCA/DEN #7787 MBR		219.60
04–08	P1	09C00100212	DO	02/16/09	02/16/09	A/F DCA/DEN/DCA #5444 COHEN		603.40
04–08	P1	09C00100213	DO	02/26/09	02/26/09	A/F DCA/DEN/DCA #7990 EISENLA		439.20
04–10	P1	09C00100215	DO	01/23/09	01/23/09	MBR TRVL R/T A/FDCA-DEN #3176		400.60
04–10	P1	09C00100216	DO	02/23/09	02/23/09	MBR TRVL R/T A/F DEN-DCA #4733		439.20
04–10	P1	09C00100221	DO	02/18/09	02/18/09	A/F SAC/DEN/DCA #1271/2381 EIS		712.20
04–10	P1	09C00100222	DO	01/29/09	01/29/09	MBR A/F DCA-DEN #4191		219.60
04–10	P1	09C00100223	DO	01/28/09	01/28/09	A/F CR FOR MBR TRVL #2380		–219.60
04–10	P1	09C00100224	DO	01/30/09	01/30/09	MEALS ON TRAVEL		24.00
04–10	P1	09C00100225	DO	02/03/09	02/03/09	R/T A/F DEN/DCA #2378 MBR TRVL		439.20
04–10	P1	09C00100220	RED TOP EXECUTIVE SEDAN	03/02/09	03/02/09	LOCAL TRANSPORTATION		119.03
04–17	P9	C00102L0903	GO TOYOTA SCION ARAPAHOE	03/05/09	03/05/09	LEASED AUTO/09 CAMRY HYBRID		765.57
04–20	P9	C00102L0904	TOYOTA FINANCIAL SERVICES	04/01/09	04/30/09	LEASED AUTO/09 TOYOTA CAMBRY		765.57
04–22	P1	09C00100239	KRISTOFER B. EISENLA	04/06/09	04/07/09	LOCAL TRANSPORTATION		216.20
04–22	P1	09C00100240	DO	04/06/09	04/07/09	MEALS ON TRAVEL		55.77
04–23	P1	09C00100241	LISA B COHEN	04/05/09	04/12/09	CAR RENTAL		580.57
04–25	P1	09C00100242	CITIBANK GOV CARD SERVICE	03/11/09	03/11/09	AIRFARE UPGRADE		400.00
04–25	P1	09C00100243	DO	03/16/09	03/16/09	A/F DEN/DCA #8370 MBR		219.60
04–25	P1	09C00100244	DO	03/19/09	03/19/09	A/F DCA/DEN #7133 MBR		219.60
04–25	P1	09C00100245	DO	03/23/09	03/23/09	A/F DEN/DCA #3558 MBR		219.60
04–25	P1	09C00100246	DO	04/06/09	04/06/09	A/F DCA/DEN/DCA #4721 EISENLA		366.20
04–25	P1	09C00100247	DO	04/05/09	04/05/09	A/F DCA/DEN #4085 COHEN		219.60
04–25	P1	09C00100248	DO	03/25/09	03/25/09	A/F FEE		25.00
04–25	P1	09C00100249	DO	04/12/09	04/12/09	A/F DEN/DCA #2186 COHEN		289.60
04–25	P1	09C00100250	DO	03/02/09	03/02/09	A/F DEN/DCA #1539 MBR		219.60
04–25	P1	09C00100251	DO	02/28/09	02/28/09	LOCAL TRANSPORTATION		119.00
04–25	P1	09C00100252	DO	03/08/09	03/08/09	A/F DEN/DCA #5586 MBR		219.60
04–25	P1	09C00100253	DO	03/06/09	03/06/09	A/F DCA/DEN #9042 MBR		219.60
04–25	P1	09C00100254	DO	03/31/09	04/03/09	A/F DEN/DCA/DEN #6004 MBR		439.20
04–25	P1	09C00100255	DO	03/12/09	03/12/09	A/F DCA/DEN #4754 MBR		219.60
04–27	P1	09C00100257	ANDREA HALLEN	04/03/09	04/03/09	LOCAL TRANSPORTATION		20.00
04–27	P1	09C00100258	DO	04/01/09	04/03/09	MEALS ON TRAVEL		38.84
05–04	P1	09C00100262	CITIBANK GOV CARD SERVICE	03/04/09	03/06/09			389.20
05–04	P1	09C00100263	DO	03/04/09	03/06/09	MEALS ON TRAVEL		77.01
05–04	P1	09C00100264	DO	03/05/09	03/06/09	LODGING		18.00
05–04	P1	09C00100265	DO	03/04/09	03/06/09	LOCAL TRANSPORTATION		18.00
05–04	P1	09C00100270	HEATHER FOSTER	01/09/09	01/09/09	LOCAL TRANSPORTATION		10.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. DIANA DEGETTE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–04	P1	09C00100271	DO	03/23/09	03/23/09	PRIVATE AUTO MILEAGE		17.60
05–04	P1	09C00100272	DO	04/20/09	04/20/09	LOCAL TRANSPORTATION		10.00
05–11	P1	09C00100284	LISA B COHEN	04/23/09	04/26/09	CAR RENTAL		147.47
05–11	P1	09C00100286	DO	04/26/09	04/26/09	LOCAL TRANSPORTATION		8.00
05–11	P1	09C00100287	DO	04/26/09	04/26/09	MEALS ON TRAVEL		8.49
05–15	P1	09C00100293	ERIC BLACKWELL	03/30/09	04/30/09	PRIVATE AUTO MILEAGE		125.40
05–20	P1	09C00100298	LISA B COHEN	04/23/09	04/23/09	MEALS ON TRAVEL		6.48
05–20	P1	09C00100299	DO	02/23/09	02/23/09	LOCAL TRANSPORTATION		100.00
05–20	P9	C00102L0905	TOYOTA FINANCIAL SERVICES	05/01/09	05/31/09	LEASED AUTO/09 TOYOTA CAMBRY		765.57
05–27	P1	09C00100301	CITIBANK GOV CARD SERVICE	04/23/09	04/30/09	DCA-/DEN/DCA #8376 COHEN		1,125.20
05–27	P1	09C00100302	DO	04/21/09	04/21/09	DEN/DCA #7655 MBR		619.60
05–27	P1	09C00100303	DO	04/23/09	04/23/09	DCA/DEN #5728 MBR		219.60
05–27	P1	09C00100304	DO	05/11/09	05/15/09	DEN/DCA/DEN #7952 BOMBARD		439.20
05–27	P1	09C00100305	DO	03/30/09	03/30/09	DEN/DCA 5845 MBR		219.60
05–27	P1	09C00100306	DO	03/27/09	03/27/09	DCA/DEN #1907 MBR		219.60
05–27	P1	09C00100307	DO	04/03/09	04/03/09	DCA/DEN #2602 MBR		219.60
05–27	P1	09C00100308	DO	04/07/09	04/07/09	MEALS ON TRAVEL		24.15
05–27	P1	09C00100309	DO	04/17/09	04/17/09	A/F FEE		25.00
06–02	P1	09C00100321	DO	04/15/09	04/15/09	MEALS ON TRAVEL		10.45
06–02	P1	09C00100323	DO	03/05/09	03/06/09	UNPAID BALANCE		246.01
06–02	P1	09C00100324	DO	03/04/09	03/04/09	UNPAID BALANCE		0.80
06–05	P1	09C00100325	ROBERT C BOMBARD	05/11/09	05/15/09	MEALS ON TRAVEL		119.92
06–05	P1	09C00100326	DO	05/11/09	05/15/09	LOCAL TRANSPORTATION		44.00
06–11	P1	09C00100335	CITIBANK GOV CARD SERVICE	05/08/09	05/08/09	MEALS ON TRAVEL		16.03
06–11	P1	09C00100337	DO	05/18/09	05/22/09	MEALS ON TRAVEL		48.46
06–11	P1	09C00100338	DO	05/18/09	05/22/09	LODGING		1,114.56
06–19	P9	C00102L0906	TOYOTA FINANCIAL SERVICES	06/01/09	06/30/09	LEASED AUTO/09 TOYOTA CAMBRY		765.57
06–24	P1	09C00100343	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	A/F DEN/DCA #3672 MBR		219.60
06–24	P1	09C00100344	DO	04/30/09	04/30/09	A/F DCA-DEN #6862 MBR		219.60
06–24	P1	09C00100345	DO	05/14/09	05/14/09	A/F DCA/DEN #7410 MBR		619.60
06–24	P1	09C00100346	DO	05/18/09	05/18/09	A/F DEN/DCA #0326 MBR		523.60
06–24	P1	09C00100347	DO	05/04/09	05/04/09	A/F DEN/DCA #3557 MBR		219.60
06–24	P1	09C00100348	DO	05/22/09	05/22/09	A/F DCA-DEN #0020 MBR		219.60
06–24	P1	09C00100340	RED TOP EXECUTIVE SEDAN	05/22/09	05/22/09	LOCAL TRANSPORTATION		77.63
06–25	P1	09C00100349	HEATHER FOSTER	06/12/09	06/15/09	LOCAL TRANSPORTATION		181.00
06–25	P1	09C00100350	DO	06/12/09	06/15/09	MEALS ON TRAVEL		122.80
06–25	P1	09C00100352	IMRAN AWAN	06/09/09	06/12/09	LODGING		272.19
06–25	P1	09C00100353	DO	06/09/09	06/12/09	LOCAL TRANSPORTATION		83.00
06–25	P1	09C00100354	DO	06/09/09	06/11/09	MEALS ON TRAVEL		67.14
06–25	P1	09C00100355	DO	06/10/09	06/12/09	CAR RENTAL		425.27
06–25	P1	09C00100356	DO	06/12/09	06/12/09	GASOLINE		7.67
06–29	P1	09C00100365	HEATHER FOSTER	05/06/09	05/06/09	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	21,262.42

RENT, COMMUNICATION, UTILITIES

04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	6.16
04–06	CB	FXF090402A	DO	03/23/09	03/23/09	OVERNIGHT MAIL	6.16
04–10	P9	C00101R901A	BARTELL MEITUS PROPERTIES, LLC	01/01/09	03/31/09	RENT/SIGNAGE FEE-DENVER	300.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL	4.22
04–10	CB	FXF090409A	DO	03/30/09	03/30/09	OVERNIGHT MAIL	30.55
04–17	CB	FXF090416A	DO	03/27/09	03/27/09	OVERNIGHT MAIL	18.07
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL	73.23
04–20	P9	C00101R0904	BARTELL MEITUS PROPERTIES, LLC	04/01/09	04/30/09	RENT-DENVER	4,900.91
04–22	P1	09C00100231	VERIZON WIRELESS	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES	359.42
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL	6.01
04–24	CB	FXF090423A	DO	04/09/09	04/09/09	OVERNIGHT MAIL	10.42
04–27	OP	09GSA090103	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	191.71
04–27	OP	09GSA090203	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	200.56
04–27	OP	09GSA090303	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	191.71
04–29	S5	DY090400169		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090400902		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	135.00
04–29	S5	DY090402375		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,490.94
04–29	S5	DY090406899		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.54
04–29	P1	09C00100256	POSTMASTER, WASHINGTON, D.C.	04/10/09	04/10/09	POSTAGE	210.00
05–04	P1	09C00100260	COMCAST CABLE	04/03/09	05/02/09	UTILITIES	98.80
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	36.34
05–04	CB	FXF090501A	DO	04/20/09	04/20/09	OVERNIGHT MAIL	13.14
05–08	P1	09C00100279	COMCAST CABLE	05/03/09	06/02/09	UTILITIES	98.80
05–08	P2	HCV0902147	VERIZON WIRELESS	04/17/09	04/17/09	8330 BLACKBERRY	59.99
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	OVERNIGHT MAIL	17.17
05–11	CB	FXF090507A	DO	04/28/09	04/28/09	OVERNIGHT MAIL	25.64
05–11	P1	09C00100280	FEDEX NATIONAL LTL	04/07/09	04/07/09	POSTAGE/MAILING SERVICE	153.00
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	27.71
05–15	CB	FXF090514B	DO	05/04/09	05/04/09	OVERNIGHT MAIL	5.43
05–15	P1	09C00100289	VERIZON WIRELESS	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES	360.38
05–20	P9	C00101R0905	BARTELL MEITUS PROPERTIES, LLC	05/01/09	05/31/09	RENT-DENVER	4,900.91
05–22	S5	DY090501121		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,068.38
05–22	S5	DY090505084		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	15.54
05–22	P1	09C00100294	LINDA BANKS	04/13/09	04/13/09	POSTAGE/MAILING SERVICE	143.24
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	6.45
05–28	S5	DY0905B0136		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	56.00
05–28	S5	DY0905B0762		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	135.00
05–28	S5	DY0905B1860		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	11.67
05–29	CB	FXF090528B	DO	05/15/09	05/15/09	OVERNIGHT MAIL	6.45
05–29	OP	09GSA090403	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	196.67
06–03	P1	09C00100316	POSTMASTER, WASHINGTON, D.C.	05/15/09	05/15/09	POSTAGE	14.00
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	20.16
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL	81.64
06–12	CB	FXF090611A	DO	05/29/09	05/29/09	OVERNIGHT MAIL	25.25
06–12	CB	FXF090611A	DO	06/02/09	06/02/09	OVERNIGHT MAIL	16.32
06–12	P1	09C00100330	POSTMASTER, WASHINGTON, D.C.	04/24/09	04/24/09	POSTAGE	210.00
06–15	P1	09C00100331	ISRAPORN PANANON	05/30/09	05/30/09	TELECOMMUNICATIONS CHARGES	31.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DIANA DEGETTE—Con.								
06–19	P9	C00101R0906	BARTELL MEITUS PROPERTIES, LLC	06/01/09	06/30/09	RENT-DENVER		4,900.91
06–24	P1	09C00100342	RENTACRATE, INC.	11/24/08	12/09/08	EQUIPMENT RENTAL		330.70
06–25	S4	09176001022		05/01/09	05/31/09	RECORDING (TRANSFER)		92.00
06–25	S5	DY090600161		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		468.40
06–25	S5	DY090600889		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		142.50
06–25	S5	DY090602377		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,124.31
06–25	S5	DY090606068		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		11.64
06–25	S5	DY090606919		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		15.14
06–25	P2	HCV0902433	VERIZON WIRELESS	06/01/09	06/01/09	8330 BLACKBERRY		59.98
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		50.51
06–29	P1	09C00100363	FEDERAL EXPRESS	05/29/09	05/29/09	POSTAGE/MAILING SERVICE		26.91
06–30	OP	09GSA090503	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES		191.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,456.19
		PRINTING AND REPRODUCTION						
04–06	P1	09C00100206	DAVID L. ANDRUKITUS, INC.	03/23/09	03/23/09	PRINTING AND REPRODUCTION		293.60
04–22	P1	09C00100234	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION		409.15
04–29	S3	09119000042		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		6.40
05–06	P1	09C00100274	DAVID L. ANDRUKITUS, INC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION		120.00
05–06	P1	09C00100275	DO	04/21/09	04/21/09	PRINTING AND REPRODUCTION		40.00
05–15	P1	09C00100292	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION		100.50
05–19	P1	09C00100296	COMPLETE BUSINESS SYSTEMS	03/01/09	03/31/09	PRINTING AND REPRODUCTION		163.03
05–19	P1	09C00100295	DAVID L. ANDRUKITUS, INC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION		100.50
05–20	P1	09C00100300	XEROX CORPORATION	01/01/09	03/30/09	PRINTING AND REPRODUCTION		92.39
05–27	S3	09147000039		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		6.40
05–27	P1	09C00100313	C & D PRINTING	04/30/09	04/30/09	PRINTING AND REPRODUCTION		960.22
05–27	P1	09C00100310	DAVID L. ANDRUKITUS, INC.	05/12/09	05/12/09	PRINTING AND REPRODUCTION		75.00
05–29	P1	09C00100318	COMPLETE BUSINESS SYSTEMS	04/01/09	04/30/09	PRINTING AND REPRODUCTION		123.85
06–11	P1	09C00100333	DAVID L. ANDRUKITUS, INC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION		40.00
06–29	P1	09C00100364	COMPLETE BUSINESS SYSTEMS	05/01/09	05/31/09	PRINTING AND REPRODUCTION		60.03
						PRINTING AND REPRODUCTION TOTALS:		2,591.07
		OTHER SERVICES						
04–14	P1	09C00100229	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		40.88
04–20	P9	OPR09022804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
05–06	P1	09C00100277	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		40.88
05–20	P9	OPR09022805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
05–28	P1	09C00100314	ALLSTATE INSURANCE	02/04/09	08/04/09	INSURANCE		38.10
06–05	P1	09C00100327	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		40.88
06–05	P1	09C00100328	AMBIUS INC.	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		51.50
06–18	P1	09C00100334	DCS CONGRESSIONAL, LLC	04/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		1,050.00
06–19	P9	OPR09022806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
						OTHER SERVICES TOTALS:		7,187.24
		SUPPLIES AND MATERIALS						
04–06	P1	09C00100208	CDW GOVERNMENT INC. C/O ISM IN	03/03/09	03/03/09	OFFICE SUPPLIES		165.00

04–06	P1	09C00100207	QUILL CORPORATION	03/03/09	03/03/09	OFFICE SUPPLIES	38.26
04–07	P1	09C00100214	CHRISTOPHER A AREND	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS	1,103.81
04–10	P1	09C00100217	CDW GOVERNMENT INC. C/O ISM IN	03/04/09	03/04/09	OFFICE SUPPLIES	281.09
04–10	P1	09C00100218	DO	03/05/09	03/05/09	OFFICE SUPPLIES	344.90
04–10	P1	09C00100219	QUILL CORPORATION	03/12/09	03/12/09	OFFICE SUPPLIES	351.00
04–13	P1	09C00100227	DO	03/17/09	03/17/09	OFFICE SUPPLIES	53.30
04–22	P1	09C00100232	CDW GOVERNMENT INC. C/O ISM IN	03/18/09	03/18/09	OFFICE SUPPLIES	75.00
04–22	P1	09C00100236	DEEP ROCK WATER COMPANY	02/20/09	03/18/09	BOTTLED WATER	62.79
04–22	P1	09C00100233	QUILL CORPORATION	03/19/09	03/19/09	OFFICE SUPPLIES	214.20
04–22	P1	09C00100235	DO	02/24/09	02/24/09	OFFICE SUPPLIES	558.33
04–22	P1	09C00100237	DO	03/19/09	03/19/09	OFFICE SUPPLIES	8.07
04–22	P1	09C00100238	DO	03/23/09	03/23/09	OFFICE SUPPLIES	297.26
04–27	P1	09C00100230	AMBIUS INC.	03/02/09	03/31/09	HABITATION EXPENSE	1,193.17
04–30	SF	DY090400120		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–38.00
04–30	SF	DY090400676		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	S1	DY090400101		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	178.89
05–04	P1	09C00100259	AMBIUS INC.	04/01/09	04/30/09	HABITATION EXPENSE	51.50
05–04	P1	09C00100261	KARLY MARIE MALPIEDE	04/07/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	128.19
05–04	P1	09C00100267	LEXIS-NEXIS	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	539.17
05–04	P1	09C00100268	QUILL CORPORATION	04/01/09	04/01/09	OFFICE SUPPLIES	138.59
05–06	P1	09C00100278	COLORADO PRESS CLIP SERVICE	03/01/09	03/30/09	PUBLICATION/REFERENCE MATERIAL	142.05
05–06	P1	09C00100273	ROBERT C BOMBARD	04/16/09	04/16/09	OFFICE SUPPLIES	16.15
05–06	P1	09C00100276	THE DENVER POST	04/16/09	04/15/10	PUBLICATION/REFERENCE MATERIAL	359.90
05–07	P1	09C00100266	THE ECONOMIST	06/30/09	06/29/10	PUBLICATION/REFERENCE MATERIAL	12.00
05–08	CO	050809128	DEEP ROCK WATER COMPANY	02/20/09	03/18/09	CANCELED CHECK-PER US TREASURY	–62.79
05–11	P1	09C00100281	DEEP ROCK WATER CO	03/20/09	04/17/09	BOTTLED WATER	96.21
05–11	P1	09C00100285	LISA B COHEN	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	101.56
05–11	P1	09C00100283	QUILL CORPORATION	04/08/09	04/08/09	OFFICE SUPPLIES	318.76
05–11	P1	09C00100282	ROBERT C BOMBARD	04/17/09	04/17/09	OFFICE SUPPLIES	12.90
05–15	P1	09C00100290	COLORADO PRESS CLIP SERVICE	04/27/09	04/27/09	PUBLICATION/REFERENCE MATERIAL	184.80
05–15	P1	09C00100288	DEBORAH PARSONS	04/25/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS	8.98
05–19	P1	09C00100297	QUILL CORPORATION	04/08/09	04/08/09	OFFICE SUPPLIES	90.47
05–22	P1	09C00100291	5280 PUBLISHING	10/09/09	10/08/10	LODGING FRAISER	14.82
05–27	P1	09C00100311	CDW GOVERNMENT INC. C/O ISM IN	04/29/09	04/29/09	OFFICE SUPPLIES	295.00
05–27	P1	09C00100312	QUILL CORPORATION	05/04/09	05/04/09	OFFICE SUPPLIES	136.35
05–29	SF	DY090500129		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–47.25
05–29	SF	DY090500733		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
05–29	S1	DY090500098		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	255.59
05–29	P1	09C00100317	IMRAN AWAN	03/31/09	03/31/09	HABITATION EXPENSE	356.98
05–29	P1	09C00100319	QUILL CORPORATION	05/04/09	05/04/09	OFFICE SUPPLIES	33.00
06–01	P1	09C00100320	LEXIS-NEXIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	539.17
06–02	P1	09C00100322	CITIBANK GOV CARD SERVICE	04/23/09	04/23/09	LEASED AUTO EXPENSE	34.45
06–05	P1	09C00100329	QUILL CORPORATION	05/08/09	05/08/09	OFFICE SUPPLIES	37.00
06–11	P1	09C00100336	CITIBANK GOV CARD SERVICE	05/14/09	05/14/09	LEASED AUTO EXPENSE	47.93
06–11	P1	09C00100332	QUILL CORPORATION	05/18/09	05/18/09	OFFICE SUPPLIES	37.53
06–16	P1	09C00100339	DEEP ROCK WATER CO	05/01/09	05/15/09	BOTTLED WATER	70.28
06–18	P1	09C001RW236	DO	02/20/09	03/18/09	BOTTLED WATER	62.79
06–29	P1	09C00100341	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	1,000.00
06–29	P1	09C00100357	HAGUE QUALITY WATER	02/01/09	02/28/09	BOTTLED WATER	59.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DIANA DEGETTE—Con.								
06–29	P1	09C00100358	DO	03/01/09	03/31/09	BOTTLED WATER		59.00
06–29	P1	09C00100359	DO	04/01/09	04/30/09	BOTTLED WATER		59.00
06–29	P1	09C00100360	DO	05/01/09	05/31/09	BOTTLED WATER		59.00
06–29	P1	09C00100361	DO	06/01/09	06/30/09	BOTTLED WATER		59.00
06–29	P1	09C00100362	PENN CAMERA EXCHANGE INC.	05/29/09	05/29/09	OFFICE SUPPLIES		46.99
06–30	SF	DY090600130		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–47.50
06–30	SF	DY090600776		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	S1	DY090600096		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		206.34
						SUPPLIES AND MATERIALS TOTALS:		10,367.58
		EQUIPMENT						
04–29	S8	MA000871975		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		147.00
04–29	S8	PL000875395		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		86.46
05–14	P1	09A61300279	HAROLD KAL & COMPANY	04/22/09	04/22/09	DISTRICT OFFICE CARPET		8,600.86
05–28	S8	MA000877841		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		147.00
05–28	S8	PL000881726		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		86.46
06–26	S8	MA000885035		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		147.00
06–26	S8	PL000888242		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		86.46
						EQUIPMENT TOTALS:		9,301.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,941.58
						OFFICE TOTALS:		336,941.58
2008 HON. DIANA DEGETTE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–10	P1	09C00100226	LISA B COHEN	10/21/08	10/24/08	CAR RENTAL		331.06
						TRAVEL TOTALS:		331.06
		RENT, COMMUNICATION, UTILITIES						
04–09	P2	HCV0900628	COMMUNICATIONS TECHNOLOGIES, I	03/31/09	03/31/09	IP500 SYSTEM UNIT		565.20
04–09	P2	HCV0900628	DO	03/31/09	03/31/09	IPO MC EMBEDDED MESSAGING KIT		645.94
04–09	P2	HCV0900628	DO	03/31/09	03/31/09	IP500 RACK MOUNTING KIT		60.00
04–09	P2	HCV0900628	DO	03/31/09	03/31/09	IP400 POWER LEAD		17.50
04–09	P2	HCV0900628	DO	03/31/09	03/31/09	IP500 FEATURE KEY MU-LAW SAMRT		20.00
04–09	P2	HCV0900628	DO	03/31/09	03/31/09	IP500 EXTENSION CARD DIG		888.14
04–09	P2	HCV0900628	DO	03/31/09	03/31/09	IP500 ANALOG EXTENSION CARD		199.00
04–09	P2	HCV0900628	DO	03/31/09	03/31/09	IP500 TRUNK ANLG		645.96
04–09	P2	HCV0900628	DO	03/31/09	03/31/09	IPO R4.1 CD USER/ADMIN SET		19.00
04–09	P2	HCV0900628	DO	03/31/09	03/31/09	TELSET EU24 EXP MODULE RHS		175.75
04–09	P2	HCV0900628	DO	03/31/09	03/31/09	IPO 5420 DCP TELSET		4,408.60
04–09	P2	HCV0900628	DO	03/31/09	03/31/09	PW 5115 750V A LINE INTERACTIV		519.00
04–09	P2	HCV0900628	DO	03/31/09	03/31/09	TECH LABOR		3,295.00
04–14	P2	HCV0902074	HELLO DIRECT	04/01/09	04/01/09	SS 2 EX WITH EXT MICS		625.00
04–14	P2	HCV0902074	DO	04/01/09	04/01/09	FREIGHT AND HANDLING		5.95
04–14	P2	HCV0902075	DO	04/01/09	04/01/09	SS 2 EX WITH EXT MICS		625.00

04–14	P2	HCV0902075	DO	04/01/09	04/01/09	FREIGHT AND HANDLING	5.95
04–27	OP	08GSA081203	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES	197.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,918.36
		PRINTING AND REPRODUCTION					
05–07	P1	09C00100269	XEROX CORPORATION	12/10/08	12/30/08	PRINTING AND REPRODUCTION	13.70
						PRINTING AND REPRODUCTION TOTALS:	13.70
		OTHER SERVICES					
04–02	P1	09C00100205	ADT SECURITY SERVICES	01/02/09	01/02/09	UNPAID BALANCE	21.27
						OTHER SERVICES TOTALS:	21.27
		EQUIPMENT					
05–21	F2	RN000027141	CDW GOVERNMENT INC	05/07/09	05/07/09	TELEVISION - SAMSUNG PN50A450	1,190.25
						EQUIPMENT TOTALS:	1,190.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,474.64
						OFFICE TOTALS:	14,474.64

2009 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,850.50	1,209.81
PERSONNEL COMPENSATION	538,434.13	258,565.91
PERSONNEL BENEFITS	1,142.28	674.66
TRAVEL	35,779.26	20,821.42
RENT, COMMUNICATION, UTILITIES	63,504.89	35,303.14
PRINTING AND REPRODUCTION	508.40	349.00
OTHER SERVICES	20,190.00	10,095.00
SUPPLIES AND MATERIALS	19,220.52	9,453.18
EQUIPMENT	2,289.00	1,104.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,918.98	337,576.12
OFFICE TOTALS:	682,918.98	337,576.12

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	541.28
04–30	SF	DY090400450		04/20/09	05/01/09	FRANKED MAIL	–84.90
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	162.71
05–29	SF	DY090500481		05/20/09	06/01/09	FRANKED MAIL	–36.00
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	722.92
06–30	SF	DY090600516		06/20/09	07/01/09	FRANKED MAIL	–96.20
						FRANKED MAIL TOTALS:	1,209.81
		PERSONNEL COMPENSATION					
			ADAMS,R CHRISTOPHER	04/01/09	06/30/09	PART-TIME EMPLOYEE	6,249.99
			AROUCA, KIM A.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	18,375.00
			BURNETT, LAURIE S.	04/01/09	06/30/09	DISTRICT SCHEDULER	13,925.01
			CARROLL, ELIZABETH	04/01/09	06/30/09	STAFF ASSISTANT	11,250.00
			CONNOLLY,MATTHEW T	04/01/09	06/30/09	PART-TIME EMPLOYEE	10,500.00
			DRISCOLL,KEVIN J	04/01/09	06/30/09	CONGRESSIONAL AIDE	9,500.01
			DUNN,KAITLYN L	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,999.99
			FLAHERTY, NEVA S.	04/01/09	06/30/09	STAFF ASSISTANT	9,125.01
			FOREST, MARK R.	04/01/09	06/30/09	CHIEF OF STAFF	38,499.99
			FORNI, BRIAN J.	06/19/09	06/25/09	PROFESSIONAL STAFF	1,205.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. WILLIAM D. DELAHUNT—Con.								
			GASCON,DOUGLAS M	04/01/09	06/30/09	EXECUTIVE ASSISTANT	10,749.99	
			GOODFELLOW,JULIANNE B	04/01/09	06/30/09	CONGRESSIONAL AIDE	10,299.99	
			HIGGINS,MICHAEL E	04/01/09	06/30/09	CONGRESSIONAL AIDE	10,712.49	
			JACOBSON,TRACY L	04/15/09	04/30/09	LEGISLATIVE COUNSEL	3,288.89	
			JUECH, JOHN S.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	14,593.74	
			KALAITZIDIS, ANESTIS	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	16,350.00	
			KIVLAN, JOHN P.	04/01/09	06/30/09	PART-TIME EMPLOYEE	14,066.66	
			LECLAIR,MARY J	04/01/09	06/30/09	PART-TIME EMPLOYEE	6,249.99	
			MELIA, KATHLEEN M.	06/01/09	06/09/09	DISTRICT REPRESENTATIVE	6,151.39	
			DO	04/01/09	04/13/09	STAFF ASSISTANT	0.00	
			O'BRIEN,KERRY E	06/08/09	06/30/09	STAFF ASSISTANT	1,597.22	
			SHEEHAN, RORY P.	04/01/09	06/30/09	DEPUTY PRESS SECRETARY	12,125.01	
			WALSH,DAVIDA M	04/01/09	06/30/09	COUNSEL	17,499.99	
			WASHBURN,KATHERINE K	04/01/09	06/30/09	EXECUTIVE ASSISTANT	6,249.99	
						PERSONNEL COMPENSATION TOTALS:		258,565.91
		PERSONNEL BENEFITS						
04–30	S7	09120000198		04/01/09	04/30/09	TRANSIT BENEFITS	365.70	
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	6.00	
05–28	S7	09148000204		05/01/09	05/31/09	TRANSIT BENEFITS	234.18	
06–30	S7	09176000206		05/01/09	05/31/09	TRANSIT BENEFITS	50.78	
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	18.00	
						PERSONNEL BENEFITS TOTALS:		674.66
		TRAVEL						
04–10	P1	09MA1000240	ANESTIS KALAITZIDIS	03/04/09	03/27/09	PRIVATE AUTO MILEAGE	109.26	
04–10	P1	09MA1000239	HON. WILLIAM DELAHUNT	03/08/09	03/23/09	LOCAL TRANSPORTATION	96.00	
04–20	P9	MA1001L0904	CHASE MANHATTAN BANK (FORD CR)	04/01/09	04/30/09	LEASED AUTO/09 FORD ESCAPE	1,107.92	
04–23	P1	09MA1000245	DAVIDA WALSH	03/20/09	03/20/09	LOCAL TRANSPORTATION	14.00	
04–23	P1	09MA1000246	ELIZABETH CARROLL	03/10/09	03/10/09	PRIVATE AUTO MILEAGE	24.46	
04–23	P1	09MA1000244	HON. WILLIAM DELAHUNT	03/17/09	03/30/09	LOCAL TRANSPORTATION	145.00	
04–23	P1	09MA1000248	MARK R FOREST	03/12/09	04/14/09	LOCAL TRANSPORTATION	27.00	
04–27	P1	09MA1000257	CITIBANK GOV CARD SERVICE	03/06/09	03/27/09	TRAVEL SUBSISTENCE	479.51	
04–27	P1	09MA1000258	DO	02/27/09	03/24/09	TRAVEL SUBSISTENCE	5,399.73	
05–15	P1	09MA1000265	ANESTIS KALAITZIDIS	04/06/09	04/30/09	PRIVATE AUTO MILEAGE	62.58	
05–15	P1	09MA1000264	HON. WILLIAM DELAHUNT	03/04/09	05/07/09	LOCAL TRANSPORTATION	314.00	
05–19	P1	09MA1000269	CHRISTOPHER R ADAMS	04/09/09	04/27/09	PRIVATE AUTO MILEAGE	178.48	
05–19	P1	09MA1000270	DO	04/14/09	04/16/09	LOCAL TRANSPORTATION	94.75	
05–19	P1	09MA1000271	DO	04/14/09	04/16/09	MEALS ON TRAVEL	72.40	
05–19	P1	09MA1000272	DO	04/14/09	04/16/09	LODGING	537.02	
05–19	P1	09MA1000273	DO	04/14/09	04/16/09	PVD-DCA-PVD 8973	199.20	
05–20	P9	MA1001L0905	CHASE MANHATTAN BANK (FORD CR)	05/01/09	05/31/09	LEASED AUTO/09 FORD ESCAPE	1,107.92	
05–21	P1	09MA1000278	CITIBANK GOV CARD SERVICE	03/26/09	04/27/09	TRAVEL SUBSISTENCE	4,021.45	
05–21	P1	09MA1000279	DO	03/26/09	04/24/09	TRAVEL SUBSISTENCE	369.83	
05–21	P1	09MA1000277	JOHN P. KIVLAN	04/18/09	04/19/09	LODGING	228.27	

06–09	P1	09MA1000298	ANESTIS KALAITZIDIS	05/05/09	05/27/09	PRIVATE AUTO MILEAGE	85.26
06–09	P1	09MA1000301	ELIZABETH CARROLL	05/03/09	05/03/09	PRIVATE AUTO MILEAGE	20.16
06–09	P1	09MA1000299	JULIANNE B GOODFELLOW	05/26/09	05/26/09	PRIVATE AUTO MILEAGE	8.48
06–11	P1	09MA1000308	HON. WILLIAM DELAHUNT	05/03/09	06/14/09	LOCAL TRANSPORTATION	71.00
06–12	P1	09MA1000314	CHRISTOPHER R ADAMS	05/01/09	05/19/09	PRIVATE AUTO MILEAGE	163.46
06–12	P1	09MA1000313	COLEMAN EXECUTIVE SEDAN	05/19/09	05/19/09	LOCAL TRANSPORTATION	78.00
06–12	P1	09MA1000316	MARK R FOREST	04/21/09	06/02/09	LOCAL TRANSPORTATION	92.50
06–19	P9	MA1001L0906	CHASE MANHATTAN BANK (FORD CR)	06/01/09	06/30/09	LEASED AUTO/09 FORD ESCAPE	1,107.92
06–25	P1	09MA1000322	BRIAN FORNI	06/18/09	06/22/09	A/F DC-MA	239.20
06–25	P1	09MA1000323	DO	06/18/09	06/22/09	PRIVATE AUTO MILEAGE	307.28
06–25	P1	09MA1000324	DO	06/18/09	06/22/09	LOCAL TRANSPORTATION	100.00
06–25	P1	09MA1000330	CITIBANK GOV CARD SERVICE	04/29/09	05/27/09	TRAVEL SUBSISTENCE	3,345.92
06–25	P1	09MA1000331	DO	04/29/09	06/26/09	TRAVEL SUBSISTENCE	515.46
06–25	P1	09MA1000325	HON. WILLIAM DELAHUNT	06/08/09	06/15/09	LOCAL TRANSPORTATION	98.00
						TRAVEL TOTALS:	20,821.42
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	09MA1000241	AT&T MOBILITY	02/07/09	03/06/09		2,009.43
04–10	P1	09MA1000242	COMCAST	04/01/09	04/30/09	UTILITIES	100.60
04–10	P1	09MA1000243	DO	03/25/09	04/24/09	UTILITIES	103.31
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/24/09	03/24/09	OVERNIGHT MAIL	16.80
04–10	P1	09MA1000235	VERIZON NEW YORK INC	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	53.80
04–10	P1	09MA1000233	VERIZON WIRELESS	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	114.17
04–10	P1	09MA1000234	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	128.21
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL	83.02
04–20	P9	MA1002R0904	TR PRESIDENTS PLACE CORP	04/01/09	04/30/09	RENT-QUINCY	4,490.00
04–20	P9	MA1001R0904	146 MAIN STREET REALTY TRUST	04/01/09	04/30/09	RENT-HYANNIS	3,775.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/10/09	04/10/09	OVERNIGHT MAIL	6.24
04–25	P1	09MA1000249	VERIZON NEW YORK INC	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	54.02
04–25	P1	09MA1000250	VERIZON WIRELESS	02/17/09	03/16/09		93.51
04–27	P1	09MA1000256	COMCAST	03/22/09	03/22/09	UTILITIES	100.60
04–27	P1	09MA1000254	VERIZON BUSINESS FIOS	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	82.02
04–29	S3	09119G00030		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	219.00
04–29	S5	DY090400376		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	318.00
04–29	S5	DY090401060		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	135.00
04–29	S5	DY090403643		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	536.95
04–29	S5	DY090406181		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	94.68
04–29	S5	DY090407702		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	75.10
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL	66.42
05–11	CB	FXF090507A	DO	04/24/09	04/24/09	OVERNIGHT MAIL	17.84
05–15	P1	09MA1000261	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	186.77
05–15	P1	09MA1000267	COMCAST	05/01/09	05/31/09	UTILITIES	104.25
05–15	P1	09MA1000268	DO	04/25/09	05/24/09	UTILITIES	103.30
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL	12.94
05–15	P1	09MA1000262	VERIZON BUSINESS FIOS	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	82.02
05–19	P1	09MA1000263	VERIZON NEW YORK INC	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	288.86
05–19	P1	09MA1000259	VERIZON WIRELESS	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	94.29
05–19	P1	09MA1000260	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	78.37
05–20	P9	MA1002R0905	TR PRESIDENTS PLACE CORP	05/01/09	05/31/09	RENT-QUINCY	4,490.00
05–20	P9	MA1001R0905	146 MAIN STREET REALTY TRUST	05/01/09	05/31/09	RENT-HYANNIS	3,775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. WILLIAM D. DELAHUNT—Con.							
05–21	P1 09MA1000274	VERIZON NEW YORK INC	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		54.98
05–21	P1 09MA1000275	DO	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		523.88
05–21	P1 09MA1000276	DO	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		566.89
05–21	P1 09MA1000290	VERIZON WIRELESS	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES		101.59
05–22	S5 DY090502419		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		553.57
05–22	S5 DY090505607		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		65.90
05–23	CB FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL		29.63
05–28	S3 09148G00036		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		73.00
05–28	S5 DY0905B0313		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		60.00
05–28	S5 DY0905B0920		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		135.00
05–28	S5 DY0905B1406		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		94.68
05–28	S5 DY0905B2131		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
05–29	CB FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		16.05
06–11	P1 09MA1000307	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		98.98
06–12	P1 09MA1000319	COMCAST	06/01/09	06/30/09	UTILITIES		104.25
06–12	P1 09MA1000320	DO	05/25/09	06/24/09	UTILITIES		103.30
06–12	CB FXF090611A	FEDERAL EXPRESS CORP	05/29/09	05/29/09	OVERNIGHT MAIL		17.99
06–15	P1 09MA1000321	VERIZON BUSINESS FIOS	05/25/09	06/24/09	UTILITIES		82.02
06–18	P1 09MA1000303	VERIZON WIRELESS	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		94.42
06–18	P1 09MA1000304	DO	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		127.12
06–18	P1 09MA1000305	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		68.29
06–19	P9 MA1002R0906	TR PRESIDENTS PLACE CORP	06/01/09	06/30/09	RENT-QUINCY		4,490.00
06–19	P9 MA1001R0906	146 MAIN STREET REALTY TRUST	06/01/09	06/30/09	RENT-HYANNIS		3,775.00
06–22	CB FXF090618A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL		63.78
06–22	P1 09MA1000306	VERIZON NEW YORK INC	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		291.03
06–25	S5 DY090600370		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		60.00
06–25	S5 DY090601047		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		135.00
06–25	S5 DY090603641		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		531.65
06–25	S5 DY090606197		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		94.68
06–25	S5 DY090607729		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		61.24
06–25	P1 09MA1000328	VERIZON WIRELESS	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		101.08
06–26	CB FXF090625A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL		97.33
06–26	P1 09MA1000326	VERIZON NEW YORK INC	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		519.29
06–29	S3 09180G00026		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		219.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		35,303.14
	PRINTING AND REPRODUCTION						
05–21	P1 09MA1000293	DAVID L. ANDRUKITUS, INC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION		255.00
05–21	P1 09MA1000294	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION		87.50
06–24	S3 09175000123		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:		349.00
	OTHER SERVICES						
04–20	P9 OPR09023104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
04–20	P9 OPR09023304	DO	04/01/09	04/30/09	MAINTENANCE PLAN		1,224.00

05–20	P9	OPR09023105	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09023305	DO	05/01/09	05/31/09	MAINTENANCE PLAN	1,224.00
06–19	P9	OPR09023106	DO	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09023306	DO	06/01/09	06/30/09	MAINTENANCE PLAN	1,224.00
						OTHER SERVICES TOTALS:	10,095.00
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/05/09	02/05/09	BOTTLED WATER	13.98
04–09	C1	NW200909802	DO	02/26/09	02/26/09	BOTTLED WATER	20.00
04–09	C1	NW200909802	DO	02/19/09	02/19/09	BOTTLED WATER	34.98
04–10	P1	09MA1000236	FEDERAL CITY CATERERS	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	688.30
04–10	P1	09MA1000237	MONADNOCK WATER CO.	02/24/09	02/28/09	BOTTLED WATER	41.20
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/18/09	03/18/09	BOTTLED WATER	36.97
04–23	C1	NW200911202	DO	03/27/09	03/27/09	BOTTLED WATER	31.97
04–23	P1	09MA1000247	ELIZABETH CARROLL	03/10/09	03/10/09	OFFICE SUPPLIES	83.54
04–25	P1	09MA1000251	THE BOSTON GLOBE	03/25/09	04/21/09	PUBLICATION/REFERENCE MATERIAL	37.00
04–25	P1	09MA1000253	THE NEW YORK TIMES	03/02/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	368.43
04–25	P1	09MA1000252	VERMONT PURE NATURAL SPRING	03/26/09	03/31/09	BOTTLED WATER	25.73
04–30	SF	DY090400172		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–343.00
04–30	SF	DY090400728		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
04–30	S1	DY090400255		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	218.13
05–04	P1	09MA1000255	THE NANTUCKET INDEPENDENT	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	45.00
05–11	P2	OSS58257	GEMLASER	04/03/09	04/03/09	TONER - FOR EPSON STYLUS CX74	26.50
05–11	P2	OSS58257	DO	04/03/09	04/03/09	PAPER - DISCOVERY 8.5X11" #SNA	120.00
05–15	P1	09MA1000266	STATE HOUSE NEWS SERVICE	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	2,652.00
05–19	P2	OSS58493	CHICAGO FLAG COMPANY	04/30/09	04/30/09	3 X 5 OUTDOOR MARINE CORPS FLA	21.00
05–21	P1	09MA1000292	DAVID L. ANDRUKITUS, INC.	04/24/09	04/24/09	OFFICE SUPPLIES	40.00
05–21	P1	09MA1000280	JMJ BEVERAGE, INC	04/23/09	04/30/09	BOTTLED WATER	26.13
05–21	P1	09MA1000296	MARTHA'S VINEYARD COMMISSION	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	256.40
05–21	P1	09MA1000291	MONADNOCK WATER CO.	03/24/09	03/31/09	BOTTLED WATER	33.00
05–21	P1	09MA1000289	NATIONAL FISHERMAN	04/10/09	04/10/09	PUBLICATION/REFERENCE MATERIAL	19.95
05–21	P1	09MA1000287	OFFICE SUPPORT SYSTEMS	03/31/09	03/31/09	OFFICE SUPPLIES	1,050.86
05–21	P1	09MA1000282	THE BOSTON GLOBE	03/25/09	04/26/09	PUBLICATION/REFERENCE MATERIAL	44.25
05–21	P1	09MA1000281	THE NANTUCKET INDEPENDENT	06/03/09	06/03/10	PUBLICATION/REFERENCE MATERIAL	45.00
05–21	P1	09MA1000283	W.B. MASON CO. INC.	04/16/09	04/16/09	OFFICE SUPPLIES	85.96
05–21	P1	09MA1000284	DO	04/06/09	04/06/09	OFFICE SUPPLIES	123.00
05–21	P1	09MA1000285	DO	04/24/09	04/24/09	OFFICE SUPPLIES	20.05
05–21	P1	09MA1000286	DO	04/27/09	04/27/09	OFFICE SUPPLIES	6.98
05–21	P1	09MA1000288	XEROX CORPORATION	04/24/09	04/24/09	OFFICE SUPPLIES	23.17
05–22	P1	09MA10RW177	FORD MOTOR CREDIT CO	02/11/09	02/11/09	EXCESS MILEAGE	1,051.04
05–22	P1	09MA1000295	KAITLYN L DUNN	05/05/09	05/05/09	OFFICE SUPPLIES	25.20
05–27	P2	OSS58440	GEM LASER EXPRESS	04/27/09	04/27/09	TONER - FOR EPSON STYLUS CX740	19.20
05–27	P2	OSS58440	DO	04/27/09	04/27/09	TONER - FOR EPSON STYLUS CX740	19.20
05–27	P2	OSS58440	DO	04/27/09	04/27/09	TONER - FOR EPSON STYLUS CX740	19.20
05–29	SF	DY090500179		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–263.25
05–29	SF	DY090500783		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
05–29	S1	DY090500251		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,593.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. WILLIAM D. DELAHUNT—Con.								
06–09	P1	09MA1000302	ELIZABETH CARROLL	05/19/09	05/19/09	OFFICE SUPPLIES		105.80
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/02/09	04/02/09	BOTTLED WATER		2.99
06–11	C1	NW200916102	DO	04/09/09	04/09/09	BOTTLED WATER		13.98
06–11	C1	NW200916102	DO	04/22/09	04/22/09	BOTTLED WATER		10.00
06–11	C1	NW200916102	DO	04/27/09	04/27/09	BOTTLED WATER		56.97
06–11	P1	09MA1000311	FOREIGN AFFAIRS SUBSCRIBER SER	06/08/09	06/08/10	PUBLICATION/REFERENCE MATERIAL		19.95
06–11	P1	09MA1000310	MONADNOCK WATER CO.	04/22/09	04/30/09	BOTTLED WATER		33.00
06–11	P1	09MA1000312	THE NANTUCKET INDEPENDENT	06/08/09	06/08/10	PUBLICATION/REFERENCE MATERIAL		45.00
06–11	P1	09MA1000309	VERMONT PURE NATURAL SPRING	04/23/09	05/31/09	BOTTLED WATER		51.86
06–12	P1	09MA1000315	LAURIE S BURNETT	05/21/09	05/21/09	OFFICE SUPPLIES		47.98
06–12	P1	09MA1000317	MARK R FOREST	06/01/09	06/01/09	PUBLICATION/REFERENCE MATERIAL		38.00
06–12	P1	09MA1000318	DO	05/04/09	05/04/09	OFFICE SUPPLIES		44.10
06–16	P1	09MA1000300	KATHERINE K WASHBURN	06/01/09	06/01/09	OFFICE SUPPLIES		9.55
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/13/09	05/13/09	BOTTLED WATER		17.99
06–19	C1	NW200916902	DO	05/27/09	05/27/09	BOTTLED WATER		55.98
06–25	P1	09MA1000329	KATHERINE K WASHBURN	06/09/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS		29.15
06–25	P1	09MA1000327	LAURIE S BURNETT	05/28/09	05/28/09	OFFICE SUPPLIES		99.40
06–30	SF	DY090600193		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–900.75
06–30	SF	DY090600839		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	S1	DY090600248		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,356.75
						SUPPLIES AND MATERIALS TOTALS:		9,453.18
		EQUIPMENT						
04–29	S8	MA000872507		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		368.00
05–28	S8	MA000877342		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		368.00
06–26	S8	MA000885550		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		368.00
						EQUIPMENT TOTALS:		1,104.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,576.12
						OFFICE TOTALS:		337,576.12
2008 HON. WILLIAM D. DELAHUNT								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–14	HR	413529	QUIRK FORD	01/02/09	01/02/09	REFUND; OVERPAYMENT		–1,070.56
06–03	HR	429854	D.J. QUIRK FORD, INC.	12/01/08	12/31/08	REFUND; OVERPAYMENT		–81.50
06–30	HR	438947	QUIRK FORD	01/02/09	01/02/09	REFUND;OVERPAYMENT		–81.50
						TRAVEL TOTALS:		–1,233.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,233.56
						OFFICE TOTALS:		–1,233.56

2007 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–01	CO	9YZ6250296	NEWSWEEK	12/31/07	12/31/08	CANCELED CHECK-STALE DATED	–20.00
						SUPPLIES AND MATERIALS TOTALS:	–20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–20.00
						OFFICE TOTALS:	–20.00

2009 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,859.71	13,842.83
PERSONNEL COMPENSATION	461,424.50	246,766.32
PERSONNEL BENEFITS	1,871.41	1,145.31
TRAVEL	15,448.58	8,608.16
RENT, COMMUNICATION, UTILITIES	46,332.16	24,468.40
PRINTING AND REPRODUCTION	12,681.22	9,025.11
OTHER SERVICES	20,740.50	12,815.50
SUPPLIES AND MATERIALS	8,744.20	3,096.89
EQUIPMENT	771.98	425.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,874.26	320,194.51
OFFICE TOTALS:	582,874.26	320,194.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	05	9M2867503	UNITED STATES POSTAL SERVICE	03/13/09	03/13/09	FRANKED MAIL	6,394.06
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	363.22
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	583.19
05–27	05	9M2867506	DO	04/21/09	04/21/09	FRANKED MAIL	4,092.70
05–29	SF	DY090500433		05/20/09	06/01/09	FRANKED MAIL	–27.65
06–24	05	9M2867507	UNITED STATES POSTAL SERVICE	05/06/09	05/06/09	FRANKED MAIL	2,150.99
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	293.17
06–30	SF	DY090600456		06/20/09	07/01/09	FRANKED MAIL	–6.85
						FRANKED MAIL TOTALS:	13,842.83

PERSONNEL COMPENSATION

BOMBARD, JEFF	01/03/09	06/30/09	OFFICE MANAGER	8,662.96
BRENNAN,JOHN K	01/03/09	06/30/09	CHIEF OF STAFF	4,836.84
CHEYNE, MARILYN C.	01/03/09	06/30/09	CASEWORKER	13,157.42
DASH,SARAH	01/03/09	06/30/09	LEGISLATIVE ASSISTANT	16,070.38
DELOMA, JILL	01/03/09	06/30/09	CASEWORKER/CONGRESSIONAL AIDE	12,907.43
DODGE, ALLISON L.	01/03/09	06/30/09	OUTREACH COORDINATOR	15,238.91
JEFFERSON, TIAVALYA A.	01/03/09	06/30/09	SCHEDULER	15,407.42
JUNIOR,KIMBERLY A	04/01/09	06/30/09	CONGRESSIONAL AIDE	7,500.00
LAMB, JENNIFER C.	02/01/09	06/30/09	DISTRICT DIRECTOR	26,333.33
LOPATIN,ASA L	01/03/09	06/30/09	STAFF ASSISTANT	7,494.46
DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	1,113.63
LOTT,ROBERT	01/03/09	06/30/09	SPEECHWRITER	19,820.38
MANGINI, LOUIS	01/03/09	06/30/09	CASEWORKER	14,488.91
MEDEROS, LETICIA	04/01/09	06/30/09	SHARED EMPLOYEE	2,000.01
REDENTE,JOSEPH P	04/17/09	06/30/09	PART-TIME EMPLOYEE	4,316.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROSA L DELAURO—Con.								
			SACCENTE, MARA R.	01/03/09	06/30/09	CONNECTICUT SCHEDULER		18,070.36
			SURFAS, ADRIANA R.	01/03/09	06/30/09	COMMUNICATIONS DIRECTOR		17,619.46
			WELCH, STANLEY H.	01/03/09	06/30/09	DEPUTY DISTRICT DIRECTOR		15,662.92
			WHEALAN, MEGHAN A.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,000.00
			ZEITLIN,DANIEL L	01/03/09	06/30/09	LEGISLATIVE ASSISTANT		17,064.83
							PERSONNEL COMPENSATION TOTALS:	246,766.32
		PERSONNEL BENEFITS						
04–30	S7	09120000087		03/01/09	03/31/09	TRANSIT BENEFITS		429.30
05–28	S7	09148000088		04/01/09	04/30/09	TRANSIT BENEFITS		265.61
06–25	S7	09176000088		05/01/09	05/31/09	TRANSIT BENEFITS		450.40
							PERSONNEL BENEFITS TOTALS:	1,145.31
		TRAVEL						
05–27	P1	09CT0300158	ALLISON L. DODGE	03/09/09	03/27/09	PRIVATE AUTO MILEAGE		58.58
05–27	P1	09CT0300159	JILL DELOMA	03/18/09	03/28/09	PRIVATE AUTO MILEAGE		50.65
05–27	P1	09CT0300157	STANLEY H. WELCH	03/08/09	03/31/09	PRIVATE AUTO MILEAGE		41.41
05–28	P1	09CT0300167	ALLISON L. DODGE	04/03/09	04/28/09	PRIVATE AUTO MILEAGE		114.63
05–28	P1	09CT0300166	HON. ROSA L. DELAURO	03/01/09	03/30/09	PRIVATE AUTO MILEAGE		477.22
05–28	P1	09CT0300170	DO	04/07/09	04/30/09	PRIVATE AUTO MILEAGE		54.41
05–28	P1	09CT0300161	JENNIFER C LAMB	03/09/09	03/31/09	LOCAL TRANSPORTATION		11.75
05–28	P1	09CT0300162	DO	03/09/09	03/31/09	PRIVATE AUTO MILEAGE		16.66
05–28	P1	09CT0300169	DO	04/06/09	04/30/09	PRIVATE AUTO MILEAGE		106.55
05–28	P1	09CT0300164	LOUIS MANGINI	03/12/09	03/12/09	MEALS ON TRAVEL		20.00
05–28	P1	09CT0300165	DO	03/04/09	03/30/09	PRIVATE AUTO MILEAGE		246.44
05–28	P1	09CT0300173	DO	03/09/09	04/17/09	MEALS ON TRAVEL		40.00
05–28	P1	09CT0300174	DO	04/01/09	04/28/09	PRIVATE AUTO MILEAGE		260.58
05–28	P1	09CT0300175	MARILYN C. CHEYNE	04/13/09	04/20/09	PRIVATE AUTO MILEAGE		58.58
05–29	P1	09CT0300180	JILL DELOMA	04/13/09	04/20/09	PRIVATE AUTO MILEAGE		21.39
05–29	P1	09CT0300181	STANLEY H. WELCH	04/02/09	04/30/09	PRIVATE AUTO MILEAGE		83.64
06–01	P1	09CT0300184	CITIBANK GOV CARD SERVICE	02/27/09	03/27/09	AIRFARES		1,799.25
06–01	P1	09CT0300185	DO	04/30/09	05/21/09	AIR AND TRAIN FARES		1,358.40
06–01	P1	09CT0300186	DO	02/08/09	03/23/09	LODGING		1,206.38
06–01	P1	09CT0300187	DO	06/26/08	04/22/09	TRAINFARES		915.00
06–01	P1	09CT0300168	KIMBERLY A JUNIOR	04/13/09	04/13/09	PRIVATE AUTO MILEAGE		31.81
06–01	P1	09CT0300171	DO	03/16/09	03/24/09	PRIVATE AUTO MILEAGE		70.70
06–01	P1	09CT0300172	DO	03/19/09	03/19/09	LOCAL TRANSPORTATION		4.00
06–01	P1	09CT0300182	MARILYN C. CHEYNE	03/09/09	03/25/09	PRIVATE AUTO MILEAGE		19.19
06–04	P1	09CT0300195	ASA L LOPATIN	03/09/09	03/09/09	LOCAL TRANSPORTATION		12.00
06–19	P1	09CT0300201	CITIBANK GOV CARD SERVICE	04/30/09	05/25/09	TRAVEL SUBSISTENCE		1,358.40
06–19	P1	09CT0300200	JENNIFER C LAMB	05/01/09	05/20/09	PRIVATE AUTO MILEAGE		66.15
06–19	P1	09CT0300198	JILL DELOMA	05/19/09	05/19/09	PRIVATE AUTO MILEAGE		23.59
06–19	P1	09CT0300199	MARILYN C. CHEYNE	05/02/09	05/19/09	PRIVATE AUTO MILEAGE		80.80
							TRAVEL TOTALS:	8,608.16
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/23/09	03/23/09	OVERNIGHT MAIL		12.31

04–10	CB	FXF090409A	DO	03/27/09	03/27/09	OVERNIGHT MAIL	34.17
04–16	P2	HCV0901505	VERIZON WIRELESS	02/16/09	02/16/09	(PURPLE) MOTOROLA W755	89.99
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL	25.58
04–20	P9	CT0302R0904	KONOVER COMMERCIAL CORP	04/01/09	04/30/09	RENT-NEW HAVEN	4,038.40
04–29	S5	DY090400181		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090400911		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	135.00
04–29	S5	DY090402431		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,230.33
04–29	S5	DY090406063		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.02
04–29	S5	DY090406941		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	106.28
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL	29.49
05–06	P1	09CT0300142	UNITED ILLUMINATING COMPANY	03/09/09	04/07/09	UTILITIES	621.70
05–08	P1	09CT0300151	AT&T	04/15/09	05/14/09	TELECOMMUNICATIONS CHARGES	981.10
05–08	P1	09CT0300149	COMCAST	04/25/09	05/24/09	UTILITIES	89.67
05–08	P1	09CT0300141	VERIZON WIRELESS	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	102.36
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	9.93
05–15	CB	FXF090514B	DO	05/01/09	05/01/09	OVERNIGHT MAIL	30.36
05–20	P9	CT0302R0905	KONOVER COMMERCIAL CORP	05/01/09	05/31/09	RENT-NEW HAVEN	4,058.40
05–22	S5	DY090501179		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,365.83
05–22	S5	DY090505110		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	88.79
05–22	P1	09CT0300153	CT AUDIO & THEATRICAL SUPPLY	05/11/09	05/16/09	EQUIPMENT RENTAL	650.00
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/11/09	05/11/09	OVERNIGHT MAIL	5.43
05–27	S4	09147001020		04/01/09	04/30/09	RECORDING (TRANSFER)	89.00
05–27	P1	09CT0300156	LOUIS MANGINI	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	80.10
05–28	S3	09148G00019		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	73.00
05–28	S5	DY0905B0145		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0771		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	135.00
05–28	S5	DY0905B1287		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.02
05–28	S5	DY0905B1874		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
05–28	P1	09CT0300160	TV EYES INC.	03/15/09	03/15/10	NEWSWIRE SERVICE	1,200.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	28.04
05–29	P1	09CT0300178	UNITED ILLUMINATING COMPANY	04/08/09	05/07/09	UTILITIES	617.67
06–01	P1	09CT0300189	VERIZON WIRELESS	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	107.32
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	19.17
06–12	CB	FXF090611A	DO	05/26/09	05/26/09	OVERNIGHT MAIL	45.13
06–19	P1	09CT0300202	AT&T	05/15/09	06/14/09	TELECOMMUNICATIONS CHARGES	963.95
06–19	P1	09CT0300203	COMCAST	05/25/09	06/24/09	UTILITIES	90.26
06–19	P9	CT0302R0906	KONOVER COMMERCIAL CORP	06/01/09	06/30/09	RENT-NEW HAVEN	3,629.60
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL	8.10
06–25	S4	09176001023		05/01/09	05/31/09	RECORDING (TRANSFER)	94.50
06–25	S5	DY090600171		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090600898		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	135.00
06–25	S5	DY090602439		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,306.34
06–25	S5	DY090606077		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.02
06–25	S5	DY090606964		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.39
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL	12.88
06–29	P1	09CT0300206	AT&T	06/15/09	07/14/09	TELECOMMUNICATIONS CHARGES	963.95
06–29	P1	09CT0300207	UNITED ILLUMINATING COMPANY	05/08/09	06/08/09	UTILITIES	746.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,468.40
		PRINTING AND REPRODUCTION					
04–21	P5	9M2867503	CANTRELL/CUTTER PRINTING	03/11/09	03/11/09	MASSPRINTING#3	3,372.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROSA L DELAURO—Con.								
04–29	S3	09119000046		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		16.60
05–14	P5	9M2867506	CANTRELL/CUTTER PRINTING	04/15/09	04/15/09	MASSPRINTING#6		2,989.00
05–27	S3	09147000043		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		45.40
05–29	P1	09CT0300177	DAVID L. ANDRUKITUS, INC.	05/15/09	05/15/09	PRINTING AND REPRODUCTION		67.00
06–01	P1	09CT0300190	XEROX CORPORATION	01/01/09	01/31/09	PRINTING AND REPRODUCTION		7.94
06–02	P1	09CT0300191	DO	02/06/09	02/28/09	PRINTING AND REPRODUCTION		8.18
06–02	P1	09CT0300192	DO	02/28/09	03/31/09	PRINTING AND REPRODUCTION		9.32
06–17	P5	9M2867507	CANTRELL/CUTTER PRINTING	05/05/09	05/05/09	MASSPRINTING#7		2,283.00
06–19	P1	09CT0300197	ALLISON L. DODGE	05/13/09	05/13/09	PRINTING AND REPRODUCTION		64.87
06–23	P1	09CT0300196	RYAN BUSINESS SYSTEMS	05/15/09	06/15/09	PRINTING AND REPRODUCTION		80.00
06–24	S3	09175000055		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		81.80
							PRINTING AND REPRODUCTION TOTALS:	9,025.11
		OTHER SERVICES						
04–20	P9	OPR09023404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
05–20	P9	OPR09023405	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
05–29	P1	09CT0300176	DCS CONGRESSIONAL, LLC	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		2,000.00
06–02	P1	09CT0300193	CONGRESSIONAL MANAGEMENT FNDTN	03/03/09	03/03/09	TRAINING		4,890.50
06–19	P9	OPR09023406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
							OTHER SERVICES TOTALS:	12,815.50
		SUPPLIES AND MATERIALS						
04–07	P1	09CT03RW132	HERSAM ACORN	03/12/09	03/12/11	PUBLICATION/REFERENCE MATERIAL		46.75
04–08	C2	NW200909800	BOISE CASCADE	03/17/09	03/17/09	OFFICE SUPPLIES		141.39
04–08	C2	NW200909800	DO	03/30/09	03/30/09	OFFICE SUPPLIES		99.57
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/25/09	02/25/09	BOTTLED WATER		52.97
04–13	C0	041309103A	HERSAM ACORN	03/12/09	03/12/11	CANCELED CHECK-STOP PAYMENT		–64.00
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/26/09	03/26/09	BOTTLED WATER		42.99
04–29	C2	NW200911300	BOISE CASCADE	02/24/09	02/24/09	OFFICE SUPPLIES		19.26
04–29	C2	NW200911900	DO	04/09/09	04/09/09	OFFICE SUPPLIES		197.70
04–29	C2	NW200911900	DO	04/13/09	04/13/09	OFFICE SUPPLIES		66.60
04–30	S1	DY090400110		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		250.91
05–06	C2	NW200912600	BOISE CASCADE	04/27/09	04/27/09	OFFICE SUPPLIES		125.61
05–06	P1	09CT0300143	COFFEE CONNECTION	03/25/09	03/25/09	BOTTLED WATER		28.00
05–06	P1	09CT0300145	COLISEUM NEWS	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		91.75
05–06	P1	09CT0300144	THE TOWN TIMES	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		75.00
05–08	P1	09CT0300150	WALDEN SPRINGS WATER CO. LLC	04/23/09	04/23/09	BOTTLED WATER		70.00
05–18	HV	09A90100162		03/30/09	03/30/09	FRAMING (TRANSFER)		50.00
05–29	SF	DY090500131		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–200.50
05–29	SF	DY090500735		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–36.45
05–29	S1	DY090500107		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		406.11
05–29	P1	09CT0300179	COLISEUM NEWS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		85.81
06–01	P1	09CT0300188	JENNIFER C LAMB	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		74.48

06–01	P1	09CT0300183	THE NEW YORK TIMES	04/27/09	04/25/10	PUBLICATION/REFERENCE MATERIAL	696.80
06–02	P1	09CT0300155	KIMBERLY A JUNIOR	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	31.27
06–03	C2	NW200915400	BOISE CASCADE	05/08/09	05/08/09	OFFICE SUPPLIES	38.52
06–04	P1	09CT0300194	ASA L LOPATIN	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	23.41
06–10	C2	NW200916100	BOISE CASCADE	05/18/09	05/18/09	OFFICE SUPPLIES	66.07
06–10	C2	NW200916100	DO	05/28/09	05/28/09	OFFICE SUPPLIES	77.61
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/24/09	04/24/09	BOTTLED WATER	32.99
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/20/09	05/20/09	BOTTLED WATER	40.00
06–25	P1	09CT0300204	WALDEN SPRINGS WATER CO., INC.	05/21/09	05/21/09	BOTTLED WATER	25.50
06–29	P1	09CT0300208	COFFEE CONNECTION	06/19/09	06/19/09	BOTTLED WATER	59.00
06–30	SF	DY090600133		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–40.25
06–30	SF	DY090600779		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	S1	DY090600105		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	402.17
						SUPPLIES AND MATERIALS TOTALS:	3,096.89
		EQUIPMENT					
04–29	S8	MA000871792		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	115.33
05–28	S8	MA000878199		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	115.33
06–19	P1	09CT0300205	RYAN BUSINESS SYSTEMS	04/15/09	05/15/09	MAINTENANCE AND REPAIRS	80.00
06–26	S8	MA000884852		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	115.33
						EQUIPMENT TOTALS:	425.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,194.51
						OFFICE TOTALS:	320,194.51

2008 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	156.66
						FRANKED MAIL TOTALS:	156.66
		PERSONNEL COMPENSATION					
			BOMBARD, JEFF	01/01/09	01/02/09	OFFICE MANAGER	325.93
			BRENNAN,JOHN K	01/01/09	01/02/09	CHIEF OF STAFF	776.99
			CHEYNE, MARILYN C.	01/01/09	01/02/09	CASEWORKER	814.81
			DASH,SARAH	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	1,140.73
			DELOMA, JILL	01/01/09	01/02/09	CASEWORKER/CONGRESSIONAL AIDE	814.81
			DODGE, ALLISON L.	01/01/09	01/02/09	OUTREACH COORDINATOR	977.77
			JEFFERSON, TIAVALYA A.	01/01/09	01/02/09	SCHEDULER	814.81
			LOPATIN,ASA L	01/01/09	01/02/09	STAFF ASSISTANT	488.88
			DO	01/01/09	01/01/09	STAFF ASSISTANT (OVERTIME)	54.26
			LOTT,ROBERT	01/01/09	01/02/09	SPEECHWRITER	1,140.73
			MANGINI, LOUIS	01/01/09	01/02/09	CASEWORKER	977.77
			SACCENTE, MARA R.	01/01/09	01/02/09	CONNECTICUT SCHEDULER	1,140.73
			SURFAS, ADRIANA R.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	488.88
			WELCH, STANLEY H.	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR	325.79
			WHEALAN, MEGHAN A.	01/01/09	01/01/09	LEGISLATIVE CORRESPONDENT	977.77
			ZEITLIN,DANIEL L	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	1,629.62
						PERSONNEL COMPENSATION TOTALS:	12,890.28
		RENT, COMMUNICATION, UTILITIES					
05–01	CO	9YZ6251761	COMCAST	01/07/08	02/06/08	CANCELED CHECK-STALE DATED	–79.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROSA L DELAURO—Con.								
05–06	P1	09CT0300146	DEXTERANET	08/01/08	12/31/08			6,400.00
05–08	P1	09CT0300148	COMCAST	09/07/08	10/06/08	UTILITIES		89.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,409.72
		OTHER SERVICES						
05–06	P1	09CT0300147	DEXTERANET	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,600.00
						OTHER SERVICES TOTALS:		1,600.00
		EQUIPMENT						
06–11	F2	RN000027436	CDW GOVERNMENT INC	06/04/09	06/04/09	PRINTER - HP LJ P4015TN		1,324.00
						EQUIPMENT TOTALS:		1,324.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,380.66
						OFFICE TOTALS:		22,380.66
2009 HON. CHARLES W. DENT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9,217.56	7,794.81
						PERSONNEL COMPENSATION	434,102.82	222,924.99
						PERSONNEL BENEFITS	713.75	597.66
						TRAVEL	17,496.86	11,901.48
						RENT, COMMUNICATION, UTILITIES	43,021.27	27,537.10
						PRINTING AND REPRODUCTION	40,626.44	31,953.73
						OTHER SERVICES	21,980.00	11,465.00
						SUPPLIES AND MATERIALS	7,085.93	3,810.01
						EQUIPMENT	1,318.52	765.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,563.15	318,749.80
						OFFICE TOTALS:	575,563.15	318,749.80
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		3,332.24
04–30	SF	DY090400506		04/20/09	05/01/09	FRANKED MAIL		–7.60
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		2,003.82
05–29	SF	DY090500547		05/20/09	06/01/09	FRANKED MAIL		–11.35
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		2,504.10
06–30	SF	DY090600584		06/20/09	07/01/09	FRANKED MAIL		–26.40
						FRANKED MAIL TOTALS:		7,794.81
		PERSONNEL COMPENSATION						
			BORTZ, GREGG W.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		13,650.00
			CARY,MICHAEL P	04/01/09	06/30/09	CONSTITUENT SERVICES		7,749.99
			CHEN,SAMUEL	06/01/09	06/30/09	PAID INTERN		1,800.00
			DINI, KRISTIN L.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,425.01
			EVERETT, MEGAN D.	04/01/09	06/30/09	CONSTITUENT SERVICES		9,125.01
			HALPER, CAROL R.	04/01/09	06/30/09	DISTRICT DIRECTOR		24,174.99
			KELLY,JULIANNE	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99

			KENT, LAURA S.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	21,774.99
			LANE, JASON A.	04/01/09	06/30/09	CONSTITUENT SERVICES REP	11,124.99
			LONG, COLLIN M.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	12,375.00
			LOPEZ, MARIO H.	04/01/09	04/30/09	SHARED EMPLOYEE	1,500.00
			LYNCH,KENNETH M	04/01/09	06/30/09	STAFF ASSISTANT	8,124.99
			MCELWEE, GEORGE S.	04/01/09	06/30/09	CHIEF OF STAFF	34,250.01
			MCGARRY, LAURA L.	04/01/09	06/30/09	DISTRICT SCHEDULER/CONSTIT SVC	10,850.01
			O'DOMSKI, VINCENT W.	04/01/09	06/30/09	DIRECTOR OF OUTREACH	14,499.99
			PETERSON,DENNIS J	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
			SMITH, HEATHER L.	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER	17,250.00
			WHITELEATHER,MELANIE D	04/01/09	06/30/09	CASEWORKER	6,500.01
						PERSONNEL COMPENSATION TOTALS:	222,924.99
		PERSONNEL BENEFITS					
04–30	S7	09120000347		03/01/09	03/31/09	TRANSIT BENEFITS	111.30
05–28	S7	09148000354		04/01/09	04/30/09	TRANSIT BENEFITS	244.78
06–25	S7	09176000358		05/01/09	05/31/09	TRANSIT BENEFITS	241.58
						PERSONNEL BENEFITS TOTALS:	597.66
		TRAVEL					
04–02	P1	09PA1500178	COLLIN M. LONG	03/23/09	03/23/09	LOCAL TRANSPORTATION	8.85
04–02	P1	09PA1500179	HON. CHARLES W. DENT	03/21/09	03/21/09	LOCAL TRANSPORTATION	8.00
04–02	P1	09PA1500180	KRISTEN DINI	02/18/09	02/21/09	CAR RENTAL	262.92
04–02	P1	09PA1500181	DO	02/21/09	02/21/09	GASOLINE	29.32
04–02	P1	09PA1500183	DO	02/18/09	02/21/09	LOCAL TRANSPORTATION	21.75
04–02	P1	09PA1500175	LAURA S. KENT	03/19/09	03/22/09	PRIVATE AUTO MILEAGE	183.50
04–02	P1	09PA1500176	DO	03/19/09	03/22/09	LOCAL TRANSPORTATION	21.06
04–02	P1	09PA1500177	DO	03/19/09	03/21/09	LODGING	200.20
04–03	P1	09PA1500184	COLLIN M. LONG	03/20/09	03/23/09	PRIVATE AUTO MILEAGE	211.00
04–21	P1	09PA1500190	CAROL R. HALPER	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	106.50
04–21	P1	09PA1500185	CITIBANK GOV CARD SERVICE	03/01/09	03/31/09	AIRFARES	390.00
04–21	P1	09PA1500197	DENNIS J PETERSON	04/07/09	04/08/09	PRIVATE AUTO MILEAGE	228.00
04–21	P1	09PA1500198	DO	04/07/09	04/08/09	MEALS ON TRAVEL	16.50
04–21	P1	09PA1500199	DO	04/07/09	04/08/09	LODGING	100.10
04–21	P1	09PA1500195	GEORGE S. MCELWEE	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	178.50
04–21	P1	09PA1500187	GREGG W. BORTZ	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	17.00
04–21	P1	09PA1500194	HEATHER SMITH	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	77.50
04–21	P1	09PA1500204	KRISTEN DINI	04/09/09	04/12/09	GASOLINE	47.75
04–21	P1	09PA1500205	DO	04/09/09	04/12/09	LOCAL TRANSPORTATION	21.75
04–21	P1	09PA1500206	DO	04/08/09	04/12/09	CAR RENTAL	386.77
04–21	P1	09PA1500191	LAURA L MCGARRY	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	20.00
04–21	P1	09PA1500188	MEGAN EVERETT	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	39.50
04–21	P1	09PA1500193	MELANIE WHITELEATHER	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	28.00
04–21	P1	09PA1500189	MICHAEL PAUL CARY	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	40.50
04–21	P1	09PA1500192	VINCENT W O'DOMSKI	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	199.00
04–22	P1	09PA1500211	BENNY PACELLI	04/02/09	04/02/09	LOCAL TRANSPORTATION	90.00
04–22	P1	09PA1500212	HON. CHARLES W. DENT	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	665.50
04–27	P1	09PA1500218	JASON LANE	03/30/09	04/01/09	LODGING	355.95
04–27	P1	09PA1500213	JOSEPH AFLALO	04/21/09	04/21/09	LOCAL TRANSPORTATION	85.00
04–27	P1	09PA1500216	LAURA S. KENT	04/07/09	04/08/09	PRIVATE AUTO MILEAGE	185.50
04–27	P1	09PA1500217	DO	04/07/09	04/08/09	LOCAL TRANSPORTATION	20.44

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. CHARLES W. DENT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–08	P1	09PA1500221	HON. CHARLES W. DENT	04/22/09	04/28/09	LOCAL TRANSPORTATION		39.00
05–08	P1	09PA1500220	JASON LANE	04/01/09	04/01/09	MEALS ON TRAVEL		7.38
05–11	P1	09PA1500223	BENNY PACELLI	04/30/09	04/30/09	LOCAL TRANSPORTATION		90.00
05–11	P1	09PA1500227	GEORGE S. MCELWEE	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		355.50
05–11	P1	09PA1500228	HEATHER SMITH	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		106.00
05–11	P1	09PA1500222	HON. CHARLES W. DENT	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		734.00
05–11	P1	09PA1500229	KENNETH M LYNCH	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		42.50
05–11	P1	09PA1500224	MELANIE WHITELEATHER	03/31/09	04/03/09	LODGING		813.93
05–11	P1	09PA1500225	DO	03/31/09	04/03/09	MEALS ON TRAVEL		61.06
05–11	P1	09PA1500226	DO	03/31/09	04/03/09	PRIVATE AUTO MILEAGE		235.00
05–12	P1	09PA1500219	JASON LANE	03/30/09	04/01/09	LOCAL TRANSPORTATION		15.41
05–15	P1	09PA1500232	CAROL R. HALPER	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		134.50
05–15	P1	09PA1500233	GREGG W. BORTZ	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		23.50
05–15	P1	09PA1500236	MEGAN EVERETT	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		27.50
05–15	P1	09PA1500235	MELANIE WHITELEATHER	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		4.50
05–15	P1	09PA1500234	VINCENT W O'DOMSKI	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		403.00
05–19	P1	09PA1500241	CITIBANK GOV CARD SERVICE	04/01/09	04/30/09	TRAVEL SUBSISTENCE		458.00
05–19	P1	09PA1500239	HEATHER SMITH	05/05/09	05/05/09	LOCAL TRANSPORTATION		10.00
05–19	P1	09PA1500238	HON. CHARLES W. DENT	05/04/09	05/06/09	LOCAL TRANSPORTATION		15.00
05–19	P1	09PA1500237	MICHAEL PAUL CARY	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		151.00
05–20	P1	09PA1500243	BENNY PACELLI	05/12/09	05/14/09	LOCAL TRANSPORTATION		180.00
05–20	P1	09PA1500245	COLLIN M. LONG	04/11/09	04/11/09	PRIVATE AUTO MILEAGE		95.50
05–20	P1	09PA1500246	HON. CHARLES W. DENT	04/01/09	04/30/09	LOCAL TRANSPORTATION		22.80
06–02	P1	09PA1500248	JASON LANE	03/30/09	04/01/09	PRIVATE AUTO MILEAGE		287.50
06–08	P1	09PA1500263	CAROL R. HALPER	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		207.50
06–08	P1	09PA1500262	HEATHER SMITH	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		39.00
06–08	P1	09PA1500264	JASON LANE	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		20.00
06–08	P1	09PA1500266	LAURA L MCGARRY	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		21.50
06–08	P1	09PA1500267	MEGAN EVERETT	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		49.00
06–08	P1	09PA1500265	MELANIE WHITELEATHER	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		17.00
06–08	P1	09PA1500259	MICHAEL PAUL CARY	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		42.00
06–08	P1	09PA1500260	VINCENT W O'DOMSKI	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		114.50
06–11	P1	09PA1500272	GREGG W. BORTZ	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		60.50
06–11	P1	09PA1500269	JOSEPH AFLALO	06/02/09	06/04/09	LOCAL TRANSPORTATION		180.00
06–16	P1	09PA1500273	VINCENT W O'DOMSKI	01/24/09	01/24/09	LOCAL TRANSPORTATION		3.00
06–16	P1	09PA1500274	DO	01/26/09	01/26/09	MEALS ON TRAVEL		21.97
06–18	P1	09PA1500280	BENNY PACELLI	05/18/09	05/18/09	LOCAL TRANSPORTATION		90.00
06–18	P1	09PA1500277	CITIBANK GOV CARD SERVICE	04/27/09	05/21/09			822.00
06–18	P1	09PA1500276	VINCENT W O'DOMSKI	06/02/09	06/02/09	LOCAL TRANSPORTATION		4.40
06–24	P1	09PA1500299	ADAM J. BALLEK	05/21/09	05/21/09	LOCAL TRANSPORTATION		90.00
06–24	P1	09PA1500292	CAROL R. HALPER	06/07/09	06/10/09	LODGING		717.93
06–24	P1	09PA1500293	DO	06/10/09	06/10/09	LOCAL TRANSPORTATION		7.50
06–24	P1	09PA1500294	DO	06/07/09	06/10/09	R/T TRAINS TO DC		139.00

06–24	P1	09PA1500295	DO	06/07/09	06/10/09	MEALS ON TRAVEL	68.18
06–24	P1	09PA1500291	HON. CHARLES W. DENT	04/18/09	04/18/09	LOCAL TRANSPORTATION	11.00
06–24	P1	09PA1500297	DO	05/29/09	05/29/09	LOCAL TRANSPORTATION	5.00
06–24	P1	09PA1500298	DO	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	405.50
06–24	P1	09PA1500301	LAURA S. KENT	06/14/09	06/15/09	PRIVATE AUTO MILEAGE	185.00
06–24	P1	09PA1500302	DO	06/14/09	06/15/09	PRIVATE AUTO MILEAGE	21.06
						TRAVEL TOTALS:	11,901.48
		RENT, COMMUNICATION, UTILITIES					
04–20	P9	PA1502R0904	BOROUGH OF EAST GREENVILLE	04/01/09	04/30/09	RENT-EAST GREENVILLE	450.00
04–20	P9	PA1501R0904	K2 REALTY LLC	04/01/09	04/30/09	RENT-BETHLEHEM	3,475.00
04–21	P1	09PA1500196	CAROL R. HALPER	04/07/09	04/07/09	TEMPORARY SPACE RENTAL	396.36
04–21	P1	09PA1500203	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	25.05
04–22	P1	09PA1500208	VERIZON PENNSYLVANIA	02/12/09	03/11/09	TELECOMMUNICATIONS CHARGES	450.75
04–22	P1	09PA1500210	VERIZON WIRELESS	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES	135.83
04–23	P1	09PA1500201	VERIZON	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES	211.10
04–29	S5	DY090400609		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401223		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090404999		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	768.78
04–29	S5	DY090406383		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	94.31
04–29	S5	DY090408899		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.66
05–19	P1	09PA1500240	VERIZON WIRELESS	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES	136.53
05–20	P9	PA1502R0905	BOROUGH OF EAST GREENVILLE	05/01/09	05/31/09	RENT-EAST GREENVILLE	450.00
05–20	P9	PA1501R0905	K2 REALTY LLC	05/01/09	05/31/09	RENT-BETHLEHEM	3,475.00
05–20	P1	09PA1500242	VERIZON	04/03/09	05/02/09	TELECOMMUNICATIONS CHARGES	193.57
05–22	S5	DY090503782		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	679.79
05–22	S5	DY090506378		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	76.95
05–28	S5	DY0905B0496		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1083		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY0905B1609		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	94.31
05–28	S5	DY0905B2539		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.00
06–11	P1	09PA1500268	VERIZON PENNSYLVANIA	04/12/09	05/11/09	TELECOMMUNICATIONS CHARGES	453.57
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	06/01/09	06/01/09	OVERNIGHT MAIL	16.90
06–18	P1	09PA1500281	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	21.13
06–18	P1	09PA1500275	VERIZON PENNSYLVANIA	03/12/09	04/11/09	TELECOMMUNICATIONS CHARGES	451.24
06–18	P1	09PA1500278	VERIZON WIRELESS	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES	164.79
06–19	P9	PA1502R0906	BOROUGH OF EAST GREENVILLE	06/01/09	06/30/09	RENT-EAST GREENVILLE	450.00
06–19	P9	PA1501R0906	K2 REALTY LLC	06/01/09	06/30/09	RENT-BETHLEHEM	3,475.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL	5.14
06–24	P1	09PA1500286	CITIZEN DIALOG, LLC	05/01/09	05/01/09	TELECOMMUNICATIONS CHARGES	4,500.00
06–24	P1	09PA1500300	DO	05/19/09	05/19/09	TELECOMMUNICATIONS CHARGES	5,200.00
06–24	P1	09PA1500296	VERIZON	05/03/09	06/02/09	TELECOMMUNICATIONS CHARGES	193.06
06–25	S4	09176001024		05/01/09	05/31/09	RECORDING (TRANSFER)	79.50
06–25	S5	DY090600592		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601210		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00
06–25	S5	DY090605002		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	675.31
06–25	S5	DY090606399		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	94.31
06–25	S5	DY090608912		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.17
06–29	P1	09PA1500290	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	12.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,537.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHARLES W. DENT—Con.								
		PRINTING AND REPRODUCTION						
04–03	P1	09PA15RW165	CITIZEN DIALOG, LLC	02/14/09	02/14/09	ADVERTISING		363.00
04–03	P1	09PA15RW166	DO	02/21/09	02/21/09	ADVERTISING		5,900.00
04–13	CO	041309103A	DO	02/14/09	02/14/09	CANCELED CHECK-STOP PAYMENT		–363.00
04–13	CO	041309103A	DO	02/21/09	02/21/09	CANCELED CHECK-STOP PAYMENT		–5,900.00
04–14	HV	09A90300510	ACCURATE WORD LLC.	12/31/08	12/31/08	CORR. 02/10/09 DOC#09PA1500128		–1,430.50
04–14	HV	09A90300511	ALPHAGRAPHICS	01/31/08	01/31/08	CORR. 02/10/09 DOC#09PA1500127		–269.36
04–21	P1	09PA1500200	ACCURATE WORD LLC.	04/03/09	04/03/09	PRINTING AND REPRODUCTION		86.95
04–22	P1	09PA1500209	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION		46.90
04–29	S3	09119000181		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		31.10
05–19	OP	09GPO040902	PUBLIC PRINTER	03/19/09	03/19/09	PRINTING		267.00
05–19	OP	09GPO040902	DO	03/19/09	03/19/09	PRINTING		147.00
05–27	S3	09147000201		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		143.76
06–02	P1	09PA1500247	STRATEGIC CONSULTING	05/11/09	05/11/09	PRINTING AND REPRODUCTION		3,675.00
06–05	P1	09PA1500249	CITIZEN DIALOG, LLC	05/01/09	05/01/09	ADVERTISING		181.00
06–05	P1	09PA1500250	DO	05/01/09	05/01/09	ADVERTISING		278.00
06–05	P1	09PA1500251	DO	05/01/09	05/01/09	ADVERTISING		342.00
06–05	P1	09PA1500252	DO	04/08/09	04/08/09	ADVERTISING		261.00
06–05	P1	09PA1500253	DO	03/10/09	03/10/09	ADVERTISING		240.00
06–05	P1	09PA1500254	DO	05/17/09	05/17/09	ADVERTISING		3,900.00
06–08	P1	09PA1500255	DO	03/10/09	03/10/09	ADVERTISING		3,900.00
06–08	P1	09PA1500256	DO	03/21/09	03/21/09	ADVERTISING		4,625.00
06–08	P1	09PA1500257	DO	04/08/09	04/08/09	ADVERTISING		4,625.00
06–08	P1	09PA1500258	DO	04/08/09	04/08/09	ADVERTISING		4,625.00
06–24	S3	09175000222		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		73.88
06–24	P1	09PA1500283	CITIZEN DIALOG, LLC	06/02/09	06/02/09	ADVERTISING		394.00
06–24	P1	09PA1500284	DO	06/02/09	06/02/09	ADVERTISING		411.00
06–24	P1	09PA1500285	DO	05/17/09	05/17/09	ADVERTISING		206.00
06–24	P1	09PA1500287	DO	06/19/09	06/19/09	ADVERTISING		394.00
06–24	P1	09PA1500288	DO	06/19/09	06/19/09	ADVERTISING		4,525.00
06–24	P1	09PA1500289	DO	06/19/09	06/19/09	ADVERTISING		275.00
							PRINTING AND REPRODUCTION TOTALS:	31,953.73
		OTHER SERVICES						
04–20	P9	OFP09039304	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,530.00
04–20	P9	OPR09023504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
05–20	P9	OFP09039305	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,530.00
05–20	P9	OPR09023505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
06–18	P1	09PA1500279	BERDAHL & COMPANY, PC	05/11/09	05/11/09	SERVICE CONTRACT		950.00
06–19	P9	OFP09039306	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,530.00
06–19	P9	OPR09023506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
							OTHER SERVICES TOTALS:	11,465.00
		SUPPLIES AND MATERIALS						
04–02	P1	09PA1500182	KRISTEN DINI	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS		17.02

04–08	C2	NW200909802	BOISE CASCADE	03/19/09	03/19/09	OFFICE SUPPLIES	80.60
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER	10.93
04–09	C1	NW200909803	DO	02/04/09	02/04/09	BOTTLED WATER	25.98
04–09	C1	NW200909803	DO	02/25/09	02/25/09	BOTTLED WATER	52.99
04–09	C1	NW200909803	DO	02/27/09	02/27/09	BOTTLED WATER	10.00
04–21	P1	09PA1500186	CAROL R. HALPER	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	69.05
04–21	P1	09PA1500202	MEGAN EVERETT	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS	50.94
04–23	C2	NW200911301	BOISE CASCADE	02/24/09	02/24/09	OFFICE SUPPLIES	59.38
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/26/09	03/26/09	BOTTLED WATER	52.99
04–23	C1	NW200911203	DO	03/30/09	03/30/09	BOTTLED WATER	25.98
04–27	P1	09PA1500215	MEGAN EVERETT	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS	57.16
04–29	C2	NW200911901	BOISE CASCADE	04/06/09	04/06/09	OFFICE SUPPLIES	53.58
04–30	SF	DY090400228		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–18.50
04–30	S1	DY090400417		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	371.41
04–30	P2	OSM40121	CDW GOVERNMENT INC	03/16/09	03/16/09	HP LJ 4700 4730 TRANSFER KIT	398.00
04–30	P2	OSM40121	DO	03/16/09	03/16/09	SHIPPING	25.00
05–06	C2	NW200912602	BOISE CASCADE	04/15/09	04/15/09	OFFICE SUPPLIES	237.24
05–06	C2	NW200912602	DO	04/24/09	04/24/09	OFFICE SUPPLIES	132.25
05–11	P1	09PA1500230	CAROL R. HALPER	04/25/09	04/26/09	FOOD & BEVERAGE FOR MEETINGS	43.94
05–11	P1	09PA1500231	MICHAEL PAUL CARY	04/04/09	04/04/09	FOOD & BEVERAGE FOR MEETINGS	45.76
05–20	P1	09PA1500244	THE PRESS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	77.70
05–29	SF	DY090500245		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–96.50
05–29	SF	DY090500849		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
05–29	S1	DY090500414		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	463.47
06–10	C2	NW200916101	BOISE CASCADE	05/19/09	05/19/09	OFFICE SUPPLIES	571.00
06–11	P1	09PA1500270	CAROL R. HALPER	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS	14.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/24/09	04/24/09	BOTTLED WATER	52.99
06–11	C1	NW200916103	DO	04/28/09	04/28/09	BOTTLED WATER	22.99
06–11	P1	09PA1500271	GEORGE S. MCELWEE	05/29/09	05/29/09	OFFICE SUPPLIES	58.98
06–17	P2	OSS58710	CHICAGO FLAG COMPANY	05/21/09	05/21/09	POW FLAG - DOUBLE SIDED #SY3X	32.40
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/26/09	05/26/09	BOTTLED WATER	52.99
06–19	C1	NW200916903	DO	05/28/09	05/28/09	BOTTLED WATER	25.98
06–30	SF	DY090600261		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–144.00
06–30	SF	DY090600907		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
06–30	S1	DY090600410		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	885.11
						SUPPLIES AND MATERIALS TOTALS:	3,810.01
		EQUIPMENT					
04–28	F1	NN000026782	GEM LASER EXPRESS	02/27/09	02/27/09	T&M SERVICE	211.52
04–29	S8	MA000871991		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	184.50
05–28	S8	MA000877017		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	184.50
06–26	S8	MA000885050		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	184.50
						EQUIPMENT TOTALS:	765.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHARLES W. DENT—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,749.80
						OFFICE TOTALS:		318,749.80
2008 HON. CHARLES W. DENT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–14	P2	HCV0900800	VERIZON WIRELESS	02/13/09	02/13/09	VW - STORM BLACKBERRY		199.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		199.99
PRINTING AND REPRODUCTION								
04–14	HV	09A90300510	ACCURATE WORD LLC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		1,430.50
04–14	HV	09A90300511	ALPHAGRAPHICS	01/31/08	01/31/08	PRINTING AND REPRODUCTION		269.36
04–24	P1	09PA1500207	US CAPITOL HISTORICAL SOCIETY	12/18/08	12/18/08	PRINTING AND REPRODUCTION		626.85
						PRINTING AND REPRODUCTION TOTALS:		2,326.71
OTHER SERVICES								
04–05	P2	OFP0900241	GSL SOLUTIONS	02/16/09	02/16/09	DESIGN & DEVELOPMENT OF CONG.		14,000.00
						OTHER SERVICES TOTALS:		14,000.00
SUPPLIES AND MATERIALS								
06–23	P2	OSM37736	CDW GOVERNMENT INC	05/05/08	05/05/08	HP LJ 4700 TONER BLK #(854067)		676.00
06–23	P2	OSM37736	DO	05/05/08	05/05/08	SHIPPING		15.00
06–30	P2	OSS50570	DO	09/30/08	09/30/08	HP LJ 4700 TONER BLK #(854067)		169.00
06–30	P2	OSS50570	DO	09/30/08	09/30/08	HP LJ 4700 TONER MAGENTA #(854		245.00
06–30	P2	OSS50570	DO	09/30/08	09/30/08	HP LJ 4700 TONER YELLOW #(8540		245.00
06–30	P2	OSS50570	DO	09/30/08	09/30/08	HP LJ 4700 TONER CYAN #(854068		735.00
06–30	P2	OSS50570	DO	09/30/08	09/30/08	SHIPPING		9.99
						SUPPLIES AND MATERIALS TOTALS:		2,094.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,621.69
						OFFICE TOTALS:		18,621.69
2009 HON. LINCOLN DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,645.87	12,705.95
						PERSONNEL COMPENSATION	458,343.99	226,341.65
						PERSONNEL BENEFITS	1,857.57	853.26
						TRAVEL	20,198.09	12,119.76
						RENT, COMMUNICATION, UTILITIES	47,410.40	24,882.39
						PRINTING AND REPRODUCTION	12,718.50	12,398.65
						OTHER SERVICES	23,285.20	18,610.54
						SUPPLIES AND MATERIALS	7,720.99	2,828.70
						EQUIPMENT	2,722.26	1,361.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,902.87	312,102.03
						OFFICE TOTALS:	587,902.87	312,102.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	05	9M2908501	UNITED STATES POSTAL SERVICE	03/02/09	03/02/09	FRANKED MAIL	10,265.67
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	684.79
04–30	SF	DY090400409		04/20/09	05/01/09	FRANKED MAIL	–11.88
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	740.16
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	1,033.15
06–30	SF	DY090600467		06/20/09	07/01/09	FRANKED MAIL	–5.94
						FRANKED MAIL TOTALS:	12,705.95

PERSONNEL COMPENSATION

ALVAREZ, MERCEDES	04/01/09	06/30/09	IMMIGRATION SPECIALIST	13,575.00
ARGUELLO, HECTOR	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,249.99
BIEULE, LUCIA T.	04/01/09	06/30/09	CONGRESSIONAL AIDE	10,475.01
BLANKENSHIP, APRIL L.	04/01/09	06/30/09	SHARED EMPLOYEE	3,500.01
CABRERA,MARI L.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,249.99
CARBONELL, ANA M.	04/01/09	06/30/09	CHIEF OF STAFF	33,750.00
COMACHO, AMEHD	04/01/09	06/30/09	CONGRESSIONAL AIDE	8,150.01
ESPINOSA, GISSETTE	04/01/09	06/30/09	CONGRESSIONAL AIDE	11,150.01
FENTON-ESPINOSA, YANIK M.	04/01/09	06/30/09	PRESS SECRETARY	15,624.99
FREDERICKS, AUTUMN	01/03/09	06/30/09	SHARED EMPLOYEE	–3,583.33
FRENCH, CHARLES T.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	23,550.00
GONZALES,ANDRES	04/01/09	06/30/09	PRESS SECRETARY	10,749.99
GONZALEZ, CESAR	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	4,500.00
LLERENA, ROSA M.	04/01/09	06/30/09	STAFF ASSISTANT	10,074.99
LOPEZ, MARIO H.	04/01/09	04/30/09	SHARED EMPLOYEE	1,200.00
MARTINEZ, VICTORIA I.	04/01/09	06/30/09	DISTRICT DIRECTOR	16,875.00
MORLEY, AUTUMN J.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,750.00
NICHAR, DIANA M.	04/01/09	06/30/09	CONGRESSIONAL AIDE	12,099.99
PEREZ,MARITE	04/01/09	06/30/09	SCHEDULE COORDINATOR	8,250.00
PESTANO, ELA M.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	12,150.00
			PERSONNEL COMPENSATION TOTALS:	226,341.65

PERSONNEL BENEFITS

04–30	S7	09120000112		03/01/09	03/31/09	TRANSIT BENEFITS	201.40
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	11.70
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS	4.80
05–28	S7	09148000115		05/01/09	05/31/09	TRANSIT BENEFITS	456.78
06–30	S7	09176000116		05/01/09	05/31/09	TRANSIT BENEFITS	162.08
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	16.50
						PERSONNEL BENEFITS TOTALS:	853.26

TRAVEL

04–10	P9	FL2101LR902	AMERICAN HONDA FINANCE CORP	02/01/09	02/28/09	AUTO REISSUED/09 HONDA ACCORD	710.51
04–10	P1	09FL2100148	ANA CARBONELL	03/25/09	03/25/09	RT A/F DC TO FL #2184 CARBONEL	353.20
04–10	P1	09FL2100149	DO	03/24/09	03/25/09	LODGING	287.40
04–10	P1	09FL2100150	CESAR GONZALEZ	03/26/09	03/26/09	LOCAL TRANSPORTATION	11.00
04–14	P1	09FL2100154	CITIBANK GOV CARD SERVICE	03/23/09	03/23/09	TKT #2910 DC-MIA MBR	250.60
04–14	P1	09FL2100155	DO	03/19/09	03/19/09	TKT @2910 DC-MIA MBR	550.60
04–14	P1	09FL2100156	DO	02/26/09	02/26/09	TKT #9629 DC-MIA MBR	250.60
04–14	P1	09FL2100157	DO	03/02/09	03/20/09	TKT #8756 MIA-DC MBR	550.60
04–14	P1	09FL2100158	DO	03/09/09	03/09/09	TKT #9417 MIA-DC MBR	250.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LINCOLN DIAZ-BALART—Con.								
04–14	P1	09FL2100159	DO	03/12/09	03/12/09	TKT #5352 DC-MIA MBR		550.60
04–14	P1	09FL2100160	DO	03/16/09	03/16/09	TKT #3027 MIA-DC MBR		250.60
04–20	P1	09FL2100162	ANA CARBONELL	04/02/09	04/02/09	A/F MIA-DC 8775		219.60
04–20	P1	09FL2100163	CITIBANK GOV CARD SERVICE	03/06/09	03/06/09	TKT#1858,8823, DCA TO MIA/MBR		550.60
04–22	P9	FL2101L0904	AMERICAN HONDA FINANCE CORP	04/01/09	04/30/09	AUTO-2009 HONDA ACCORD		760.25
05–13	P1	09FL2100178	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	#5899 DC-MIA/MBR		250.60
05–13	P1	09FL2100179	DO	03/30/09	03/30/09	#9280 MIA-DC/MBR		250.60
05–13	P1	09FL2100180	DO	04/21/09	04/21/09	A/F MIA-DC #4028 MBR		250.60
05–13	P1	09FL2100181	DO	04/23/09	04/23/09	#7953 DC-MIA/MBR		250.60
05–13	P1	09FL2100182	DO	04/27/09	04/27/09			250.60
05–18	P1	09FL2100184	ANA CARBONELL	04/01/09	05/06/09	LOCAL TRANSPORTATION		92.00
05–18	P1	09FL2100183	AUTUMN MORLEY	05/08/09	05/08/09	LOCAL TRANSPORTATION		15.00
05–20	P1	09FL2100187	ANA CARBONELL	05/05/09	05/06/09	LODGING		266.65
05–20	P1	09FL2100188	DO	05/05/09	05/07/09	A/F MIA-DC #4480		384.20
05–20	P1	09FL2100189	DO	04/03/09	04/04/09	LODGING		249.62
05–27	P1	09FL2100196	AUTUMN MORLEY	05/20/09	05/20/09	LOCAL TRANSPORTATION		16.00
06–05	P1	09FL2100203	YANIK M FENTON-ESPINOSA	05/27/09	05/28/09	A/F MIA-DC-MIA #2131		289.20
06–05	P1	09FL2100204	DO	05/27/09	05/28/09	TRAVEL SUBSISTENCE		202.13
06–10	P9	FL2101L0905	AMERICAN HONDA FINANCE CORP	05/01/09	06/30/09	AUTO-2009 HONDA ACCORD		1,446.02
06–11	P1	09FL2100206	CITIBANK GOV CARD SERVICE	05/04/09	05/04/09	TKT #1327 MIA TO DC MBR		550.60
06–11	P1	09FL2100207	DO	04/30/09	04/30/09	TKT #1234 DC TO MIA MBR		250.60
06–11	P1	09FL2100208	DO	05/12/09	05/12/09	TKT #0163 MIA TO DC MBR		250.60
06–11	P1	09FL2100209	DO	05/07/09	05/07/09			250.60
06–11	P1	09FL2100210	DO	05/12/09	05/14/09	TKT #3020 CARBONELL MIA-DC R/T		501.20
06–11	P1	09FL2100211	DO	05/18/09	05/18/09			250.60
06–11	P1	09FL2100212	DO	05/15/09	05/15/09	TKT #6285 DC-MIA MBR		550.60
06–11	P1	09FL2100213	DO	06/02/09	06/02/09	TKT 6465 MIA-DC		250.60
06–11	P1	09FL2100214	DO	05/21/09	05/21/09	TKT #8631 DC-MIA MBR		550.60
06–23	CO	062309174	AMERICAN HONDA FINANCE CORP	05/01/09	06/30/09	CANCELED CHECK-PER US TREASURY		–1,446.02
06–24	P1	09FL2100220	ANA CARBONELL	06/15/09	06/15/09			214.60
06–30	P1	09FL2100225	DO	06/18/09	06/18/09	TKT#4971,DCA TO FLL		184.60
							TRAVEL TOTALS:	12,119.76
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09FL2100143	AT&T MOBILITY	02/25/09	03/14/09	TELECOMMUNICATIONS CHARGES		52.44
04–02	P1	09FL2100140	UNITED PARCEL SERVICE	03/11/09	03/11/09	POSTAGE/MAILING SERVICE		46.10
04–02	P1	09FL2100141	VERIZON WIRELESS	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES		102.66
04–10	P1	09FL2100147	DIRECTV	03/20/09	04/19/09	UTILITIES		80.83
04–10	P1	09FL2100146	FEDERAL EXPRESS	03/20/09	03/20/09	POSTAGE/MAILING SERVICE		24.11
04–10	P1	09FL2100151	UNITED PARCEL SERVICE	03/12/09	03/19/09	POSTAGE/MAILING SERVICE		11.17
04–15	CO	041509105	DOUBLETREE MIAMI MART AIRPORT	03/14/09	03/14/09	CANCELED CHECK-PER US TREASURY		–1,210.00
04–20	P9	FL2101R0904	KOALA MIAMI REALTY HOLDING CO.	04/01/09	04/30/09	RENT-MIAMI		5,437.68
04–20	P1	09FL2100161	UNITED PARCEL SERVICE	04/02/09	04/02/09	POSTAGE/MAILING SERVICE		56.60
04–21	P1	09FL21RW137	DOUBLETREE MIAMI MART AIRPORT	03/14/09	03/14/09	TEMPORARY SPACE RENTAL		1,210.00

04–22	P1	09FL2100164	FEDERAL EXPRESS	04/01/09	04/01/09	POSTAGE/MAILING SERVICE	8.94
04–29	S5	DY090400219		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090400942		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	100.00
04–29	S5	DY090402722		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	712.09
04–29	S5	DY090406091		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.08
04–29	S5	DY090407098		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	75.50
05–01	P1	09FL2100170	AT&T MOBILITY	03/15/09	04/14/09	TELECOMMUNICATIONS CHARGES	61.97
05–01	P1	09FL2100171	DIRECTV	04/20/09	05/19/09	UTILITIES	83.84
05–01	P1	09FL2100172	FEDERAL EXPRESS	04/15/09	04/15/09	POSTAGE/MAILING SERVICE	11.02
05–04	P1	09FL2100166	VERIZON WIRELESS	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	138.43
05–08	P1	09FL2100168	AT & T	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	747.12
05–11	P1	09FL2100169	DOUBLETREE MIAMI MART AIRPORT	03/14/09	03/14/09	EQUIPMENT RENTAL	1,799.78
05–11	P1	09FL2100176	FEDERAL EXPRESS	04/23/09	04/23/09	POSTAGE/MAILING SERVICE	8.72
05–20	P1	09FL2100186	DO	04/30/09	04/30/09	POSTAGE/MAILING SERVICE	8.72
05–20	P9	FL2101R0905	KOALA MIAMI REALTY HOLDING CO.	05/01/09	05/31/09	RENT-MIAMI	5,437.68
05–20	P1	09FL2100185	UNITED PARCEL SERVICE	04/16/09	04/27/09	POSTAGE/MAILING SERVICE	74.48
05–22	S5	DY090501485		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	541.28
05–22	S5	DY090505211		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30.40
05–27	S4	09147001021		04/01/09	04/30/09	RECORDING (TRANSFER)	604.25
05–27	P1	09FL2100191	AT & T	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	741.50
05–27	P1	09FL2100195	UNITED PARCEL SERVICE	05/04/09	05/08/09	POSTAGE/MAILING SERVICE	10.50
05–27	P1	09FL2100193	VERIZON WIRELESS	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	204.10
05–28	S5	DY0905B0178		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0802		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	100.00
05–28	S5	DY0905B1315		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	59.08
05–28	S5	DY0905B1926		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
06–01	P1	09FL2100197	AT&T MOBILITY	04/15/09	05/14/09	TELECOMMUNICATIONS CHARGES	66.40
06–04	P1	09FL2100199	DIRECTV	05/20/09	06/19/09	UTILITIES	79.99
06–05	P1	09FL2100200	FEDERAL EXPRESS	05/15/09	05/15/09	POSTAGE/MAILING SERVICE	5.26
06–19	P9	FL2101R0906	KOALA MIAMI REALTY HOLDING CO.	06/01/09	06/30/09	RENT-MIAMI	5,437.68
^5–23	P1	09FL2100215	AT & T	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES	737.12
06–23	P1	09FL2100216	UNITED PARCEL SERVICE	05/29/09	05/29/09	POSTAGE/MAILING SERVICE	118.75
06–25	S5	DY090600208		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090600929		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	100.00
06–25	S5	DY090602734		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	521.01
06–25	S5	DY090606105		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.08
06–25	S5	DY090607127		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.54
06–30	P1	09FL2100223	DIRECTV	06/20/09	07/19/09	UTILITIES	79.99
06–30	P1	09FL2100224	VERIZON WIRELESS	05/13/09	06/12/09	TELECOMMUNICATIONS CHARGES	98.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,882.39
		PRINTING AND REPRODUCTION					
04–06	P5	9M2908501	THE FRANKING GROUP	03/02/09	03/02/09	MASSPRINTING#1	11,913.00
05–08	P2	OSP57907	ACCURATE WORD, LLC	03/06/09	03/06/09	1000- WHITE STOCK BUSINESS CAR	68.95
05–13	P2	OSP58267	DO	04/06/09	04/06/09	500 WHITE STOCK BUSINESS CARDS	191.70
05–22	P1	09FL2100190	ANGIE PRINTING SERVICE, INC	03/04/09	03/04/09	PRINTING AND REPRODUCTION	225.00
						PRINTING AND REPRODUCTION TOTALS:	12,398.65
		OTHER SERVICES					
04–13	P1	09FL2100153	GSL SOLUTIONS	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	125.00
04–20	P9	OFP09039404	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LINCOLN DIAZ-BALART—Con.								
04–20	P9	OPR09054701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		5,925.00
04–20	P9	OPR09054704	DO	04/01/09	04/30/09	CMS PLAN		1,975.00
05–04	P1	09FL2100165	PROTECTION ONE	04/22/09	05/21/09	SECURITY AND RELATED SERVICE		44.07
05–11	P1	09FL2100177	GSL SOLUTIONS	05/01/09	05/01/09	EMAIL AND WEB RELATED SERVICES		525.00
05–20	P9	OFP09039405	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,400.00
05–20	P9	OPR09054705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
05–27	P1	09FL2100194	PROTECTION ONE	05/22/09	06/21/09	SECURITY AND RELATED SERVICE		44.07
06–05	P1	09FL2100201	GSL SOLUTIONS	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		175.00
06–08	P1	09FL2100205	ALLSTATE	06/18/09	06/17/10	INSURANCE		1,603.33
06–19	P9	OFP09039406	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,400.00
06–19	P9	OPR09054706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–29	P1	09FL2100221	PROTECTION ONE	06/22/09	07/21/09	SECURITY AND RELATED SERVICE		44.07
							OTHER SERVICES TOTALS:	18,610.54
		SUPPLIES AND MATERIALS						
04–02	P1	09FL2100144	BROADCASTING MEDIA MONITORING	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		75.00
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		4.99
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/06/09	02/06/09	BOTTLED WATER		60.97
04–09	C1	NW200909801	DO	02/23/09	02/23/09	BOTTLED WATER		63.98
04–09	C1	NW200909801	DO	02/11/09	02/11/09	BOTTLED WATER		35.96
04–09	C1	NW200909801	DO	02/24/09	02/24/09	BOTTLED WATER		80.91
04–10	P1	09FL2100152	BROADCASTING MEDIA MONITORING	03/16/09	03/16/09	PUBLICATION/REFERENCE MATERIAL		580.00
04–14	HV	09A90300512	XEROX CORPORATION	02/03/09	02/03/09	CORR. 03/06/09 DOC#09FL2100115		–435.00
04–15	CO	041509105	DOUBLETREE MIAMI MART AIRPORT	03/14/09	03/14/09	CANCELED CHECK-PER US TREASURY		–2,400.00
04–15	CO	041509105	SOPRANOS PIZZA AND PASTA	03/12/09	03/12/09	CANCELED CHECK-PER US TREASURY		–189.76
04–16	P1	09FL2100130	DIANA M. NICHAR	03/02/09	03/02/09	OFFICE SUPPLIES		13.89
04–21	P2	OSS58166	CHICAGO FLAG COMPANY	03/27/09	03/27/09	FLAG - POW DOUBLE SIDED #SY3X		46.80
04–21	P2	OSS58166	DO	03/27/09	03/27/09	FLAG POLE #HW8FTWOAK8		36.00
04–21	P2	OSS58166	DO	03/27/09	03/27/09	SPEER #HWPLASTEAR		15.42
04–21	P1	09FL21RW138	SOPRANOS PIZZA AND PASTA	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS		189.76
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		4.99
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/09/09	03/09/09	BOTTLED WATER		25.98
04–23	C1	NW200911201	DO	03/23/09	03/23/09	BOTTLED WATER		18.97
04–23	C1	NW200911201	DO	03/10/09	03/10/09	BOTTLED WATER		38.95
04–23	C1	NW200911201	DO	03/25/09	03/25/09	BOTTLED WATER		50.95
04–27	P1	09FL21RW136	DOUBLETREE MIAMI MART AIRPORT	03/14/09	03/14/09	FOOD & BEVERAGE FOR MEETINGS		2,400.00
04–29	C2	NW200911300	BOISE CASCADE	02/19/09	02/19/09	OFFICE SUPPLIES		8.16
04–29	C2	NW200911300	DO	02/19/09	02/19/09	OFFICE SUPPLIES		50.57
04–30	SF	DY090400131		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–73.50
04–30	SF	DY090400687		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–24.30

04–30	S1	DY090400141		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	94.25
05–01	P1	09FL2100173	LEADERSHIP DIRECTORIES, INC.	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	489.25
05–04	P1	09FL2100167	BROADCASTING MEDIA MONITORING	04/08/09	04/08/09	PUBLICATION/REFERENCE MATERIAL	75.00
05–11	P1	09FL2100175	FRAME ART, INC.	03/27/09	03/27/09	HABITATION EXPENSE	195.00
05–11	P1	09FL2100174	HALSEY & GRIFFITH	04/24/09	04/24/09	OFFICE SUPPLIES	67.35
05–27	P1	09FL2100192	ROSA MARIA LLERENA	05/15/09	05/15/09	OFFICE SUPPLIES	48.87
05–29	S1	DY090500138		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	48.53
06–01	P1	09FL2100198	BROADCASTING MEDIA MONITORING	05/13/09	06/13/09	PUBLICATION/REFERENCE MATERIAL	75.00
06–03	C2	NW200915400	BOISE CASCADE	04/30/09	04/30/09	OFFICE SUPPLIES	35.50
06–03	C2	NW200915400	DO	04/30/09	04/30/09	OFFICE SUPPLIES	138.95
06–05	P1	09FL2100202	BROADCASTING MEDIA MONITORING	05/20/09	05/20/09	PUBLICATION/REFERENCE MATERIAL	90.00
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	4.99
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/07/09	04/07/09	BOTTLED WATER	2.99
06–11	C1	NW200916101	DO	04/21/09	04/21/09	BOTTLED WATER	75.93
06–11	C1	NW200916101	DO	04/08/09	04/08/09	BOTTLED WATER	25.00
06–11	C1	NW200916101	DO	04/23/09	04/23/09	BOTTLED WATER	25.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	4.99
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/06/09	05/06/09	BOTTLED WATER	17.99
06–19	C1	NW200916901	DO	05/20/09	05/20/09	BOTTLED WATER	17.99
06–19	C1	NW200916901	DO	05/07/09	05/07/09	BOTTLED WATER	36.00
06–19	C1	NW200916901	DO	05/22/09	05/22/09	BOTTLED WATER	14.00
06–23	P1	09FL2100217	GISSETTE ESPINOSA	06/09/09	06/15/09	OFFICE SUPPLIES	45.99
06–24	P1	09FL2100219	HALSEY & GRIFFITH	03/27/09	03/27/09	OFFICE SUPPLIES	166.58
06–24	P1	09FL2100218	ROSA MARIA LLERENA	06/15/09	06/15/09	OFFICE SUPPLIES	58.61
06–29	P1	09FL2100222	BROADCASTING MEDIA MONITORING	06/01/09	07/01/09	PUBLICATION/REFERENCE MATERIAL	75.00
06–30	SF	DY090600144		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–18.25
06–30	SF	DY090600790		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
06 30	S1	DY090600138		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	178.55
						SUPPLIES AND MATERIALS TOTALS:	2,828.70
		EQUIPMENT					
04–29	S8	MA000872299		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	453.71
05–28	S8	MA000876853		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	453.71
06–26	S8	MA000885349		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	453.71
						EQUIPMENT TOTALS:	1,361.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,102.03
						OFFICE TOTALS:	312,102.03

2008 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	487.73
						FRANKED MAIL TOTALS:	487.73
		PERSONNEL COMPENSATION					
			FREDERICKS, AUTUMN	01/01/09	01/02/09	SHARED EMPLOYEE	–333.33
						PERSONNEL COMPENSATION TOTALS:	–333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. LINCOLN DIAZ-BALART—Con.							
PRINTING AND REPRODUCTION							
04–22	P2 OSP51038	ACCURATE WORD, LLC	12/16/09	12/16/09	3000- BUSINESS CARDS NATURAL C		246.95
					PRINTING AND REPRODUCTION TOTALS:		246.95
SUPPLIES AND MATERIALS							
04–10	P1 09FL2100145	RICOH AMERICAS CORPORATION	12/05/08	12/05/08	OFFICE SUPPLIES		2,385.29
					SUPPLIES AND MATERIALS TOTALS:		2,385.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,786.64
					OFFICE TOTALS:		2,786.64
2009 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,975.44	3,217.02
					PERSONNEL COMPENSATION	425,322.31	214,652.77
					PERSONNEL BENEFITS	482.28	121.90
					TRAVEL	34,510.67	23,831.18
					RENT, COMMUNICATION, UTILITIES	60,133.32	31,720.07
					PRINTING AND REPRODUCTION	995.30	616.75
					OTHER SERVICES	47,697.02	17,462.19
					SUPPLIES AND MATERIALS	15,355.96	10,307.24
					EQUIPMENT	2,665.14	1,332.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,137.44	303,261.69
					OFFICE TOTALS:	591,137.44	303,261.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		711.73
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		579.89
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		1,925.40
					FRANKED MAIL TOTALS:		3,217.02
PERSONNEL COMPENSATION							
		AGUIRRE,CHARLES A	03/23/09	06/30/09	SPECIAL PROJECTS COORDINATOR		8,166.67
		ALVAREZ, YOVI G.	04/01/09	06/30/09	CONGRESSIONAL AIDE		9,875.01
		AMOR, GLORIANNE M.	04/01/09	06/30/09	OFFICE MANAGER		14,124.99
		ARANEGUI,MONICA M	05/11/09	06/30/09	DISTRICT REPRESENTATIVE		4,861.11
		BENCOSME, YAMEL N.	04/01/09	06/30/09	STAFF ASSISTANT		6,375.00
		CHURCHWELL,STEFANIE B	04/01/09	06/30/09	SCHEDULER		8,000.01
		HARMON, KAREN G.	04/01/09	06/30/09	DISTRICT AIDE		7,374.99
		HERNANDEZ, ROSA	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		12,500.01
		HORGAN,KATHRYN	04/01/09	06/30/09	SCHEDULER		7,500.00
		KIMBLER, JUSTIN L.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		8,750.01
		LLANES, GLADYS	04/01/09	06/30/09	CONGRESSIONAL AIDE		12,750.00
		LOPEZ, KATHY	04/01/09	06/30/09	PART-TIME EMPLOYEE		7,374.99
		MENDOZA, MIGUEL E.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		10,749.99

			OTERO, MIGUEL	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	22,500.00
			PEDROSA,NILDA	04/01/09	06/30/09	CHIEF OF STAFF	31,250.01
			PEREIRA, ADRIANA	04/01/09	06/30/09	PRESS SECRETARY	10,500.00
			REYNOLDS, GISSELLE G.	04/01/09	06/30/09	STAFF ASSISTANT	6,375.00
			ROBITAILLE, LAUREN M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	18,249.99
			VEGA, YAIMA	04/01/09	06/30/09	CONGRESSIONAL AIDE	7,374.99
						PERSONNEL COMPENSATION TOTALS:	214,652.77
		PERSONNEL BENEFITS					
04–30	S7	09120000115		03/01/09	03/31/09	TRANSIT BENEFITS	121.90
						PERSONNEL BENEFITS TOTALS:	121.90
		TRAVEL					
04–03	P1	09FL2500240	GLADYS LLANES	01/23/09	03/18/09	PRIVATE AUTO MILEAGE	97.60
04–03	P1	09FL2500241	DO	01/23/09	03/18/09	LOCAL TRANSPORTATION	8.50
04–03	P1	09FL2500234	ROSA HERNANDEZ	02/19/09	03/19/09	MEALS ON TRAVEL	20.00
04–03	P1	09FL2500235	DO	02/05/09	03/21/09	PRIVATE AUTO MILEAGE	310.75
04–03	P1	09FL2500236	DO	02/05/09	03/21/09	LOCAL TRANSPORTATION	19.25
04–03	P1	09FL2500242	YAMEL NELIA BENCOSME	03/21/09	03/21/09	PRIVATE AUTO MILEAGE	20.25
04–06	P1	09FL2500228	NILDA PEDROSA	03/02/09	03/02/09	LOCAL TRANSPORTATION	80.00
04–08	P1	09FL2500243	MIGUEL A OTERO	03/20/09	03/20/09	MEALS ON TRAVEL	33.00
04–09	P1	09FL2500222	NILDA PEDROSA	03/13/09	03/13/09	MEALS ON TRAVEL	106.65
04–10	P1	09FL2500252	HON. MARIO DIAZ-BALART	03/27/09	03/27/09	PRIVATE AUTO MILEAGE	7.96
04–10	P1	09FL2500248	KAREN HARMON	03/02/09	03/31/09	PRIVATE AUTO MILEAGE	133.65
04–10	P1	09FL2500250	KATHY LOPEZ	02/12/09	02/12/09	PRIVATE AUTO MILEAGE	11.18
04–20	P9	FL2501L0904	AMERICAN HONDA FINANCE CORP	04/01/09	04/30/09	LEASED AUTO/08 HONDA ODYSSEY	802.73
04–21	P1	09FL2500262	CITIBANK GOV CARD SERVICE	03/02/09	03/25/09	TRAVEL SUBSISTENCE	6,547.00
04–21	P1	09FL2500254	MIGUEL A OTERO	01/05/09	04/09/09	PRIVATE AUTO MILEAGE	805.20
04–21	P1	09FL2500255	DO	01/05/09	04/09/09	LOCAL TRANSPORTATION	42.50
04–22	P1	09FL2500272	CITIBANK GOV CARD SERVICE	02/26/09	07/02/09	TRAVEL SUBSISTENCE	6,547.00
04–22	P1	09FL2500256	KATHY LOPEZ	03/26/09	04/02/09	PRIVATE AUTO MILEAGE	34.74
04–22	P1	09FL2500269	MIGUEL A OTERO	01/05/09	04/09/09	PRIVATE AUTO MILEAGE	805.20
04–22	P1	09FL2500270	DO	01/05/09	04/09/09	LOCAL TRANSPORTATION	42.50
04–27	P1	09FL2500261	CHARLES A AGRIRRE	03/23/09	03/30/09	PRIVATE AUTO MILEAGE	22.55
04–27	P1	09FL2500276	MIGUEL A OTERO	04/15/09	04/18/09	GASOLINE	71.00
04–27	P1	09FL2500277	DO	04/20/09	04/20/09	TRAVEL SUBSISTENCE	47.44
05–04	HR	ACH406369	DO	01/05/09	04/09/09	ACH PAYMENT RETURN	–42.50
05–04	HR	ACH406369	DO	01/05/09	04/09/09	ACH PAYMENT RETURN	–805.20
05–04	P1	09FL2500283	MIGUEL E. MENDOZA	04/09/09	04/09/09	LOCAL TRANSPORTATION	45.00
05–08	P1	09FL2500286	GISSELLE G. REYNOLDS	04/04/09	04/23/09	PRIVATE AUTO MILEAGE	39.72
05–08	P1	09FL2500287	GLORIANNE M AMOR	04/17/09	04/18/09	PRIVATE AUTO MILEAGE	42.90
05–08	P1	09FL2500290	ROSA HERNANDEZ	04/02/09	04/25/09	PRIVATE AUTO MILEAGE	139.75
05–11	P1	09FL2500296	YAMEL NELIA BENCOSME	04/02/09	04/23/09	TRAVEL SUBSISTENCE	70.70
05–12	P1	09FL2500303	MIGUEL A OTERO	04/15/09	04/15/09	LOCAL TRANSPORTATION	10.00
05–13	P1	09FL2500298	KATHY LOPEZ	04/24/09	04/28/09	PRIVATE AUTO MILEAGE	31.38
05–13	P1	09FL2500301	MIGUEL A OTERO	05/01/09	05/01/09	LOCAL TRANSPORTATION	3.50
05–13	P1	09FL2500297	YAIMA VEGA	04/16/09	04/27/09	PRIVATE AUTO MILEAGE	64.80
05–18	P1	09FL2500305	LAUREN M. ROBITAILLE	04/30/09	05/01/09	LOCAL TRANSPORTATION	307.78
05–19	P1	09FL2500307	CITIBANK GOV CARD SERVICE	04/15/09	04/20/09	LODGING	981.69
05–19	P1	09FL2500310	MIGUEL A OTERO	05/08/09	05/09/09	LOCAL TRANSPORTATION	31.50
05–19	P1	09FL2500311	DO	05/08/09	05/08/09	GASOLINE	31.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARIO DIAZ-BALART—Con.								
05–20	P9	FL2501L0905	AMERICAN HONDA FINANCE CORP	05/01/09	05/31/09	LEASED AUTO/08 HONDA ODYSSEY		802.73
05–21	P1	09FL2500308	CITIBANK GOV CARD SERVICE	04/21/09	04/21/09	TRAVEL SUBSISTENCE		210.71
05–22	P1	09FL2500299	CHARLES A AGRIRRE	04/02/09	04/30/09	PRIVATE AUTO MILEAGE		67.65
05–28	P1	09FL2500329	KAREN HARMON	04/01/09	04/21/09	PRIVATE AUTO MILEAGE		187.55
05–28	P1	09FL2500331	KATHY LOPEZ	05/11/09	05/11/09	PRIVATE AUTO MILEAGE		23.03
05–28	P1	09FL2500323	YAIMA VEGA	05/15/09	05/20/09	PRIVATE AUTO MILEAGE		42.60
05–28	P1	09FL2500324	DO	05/20/09	05/20/09	LOCAL TRANSPORTATION		4.00
06–03	HR	429854	CITIBANK GOV CARD SERVICE	02/26/09	07/02/09	REFUND; PAYMENT ERROR		–6,547.00
06–04	P1	09FL2500333	NILDA PEDROSA	05/12/09	05/12/09	LOCAL TRANSPORTATION		34.00
06–08	P1	09FL2500340	LAUREN M. ROBITAILLE	05/26/09	05/27/09	TRAVEL SUBSISTENCE		511.48
06–09	P1	09FL2500339	DO	04/30/09	04/30/09	A/F DC-MIA 0852		564.20
06–09	P1	09FL2500336	MONICA M ARANEGUI	05/13/09	05/13/09	PRIVATE AUTO MILEAGE		118.54
06–09	P1	09FL2500338	DO	05/13/09	05/20/09	MEALS ON TRAVEL		55.29
06–11	P1	09FL2500345	GISSELLE G. REYNOLDS	05/17/09	05/27/09	PRIVATE AUTO MILEAGE		33.74
06–11	P1	09FL2500344	KATHY LOPEZ	05/22/09	05/29/09	PRIVATE AUTO MILEAGE		65.18
06–12	P1	09FL2500348	DO	06/03/09	06/05/09	PRIVATE AUTO MILEAGE		40.62
06–18	P1	09FL2500360	CITIBANK GOV CARD SERVICE	04/30/09	05/22/09	TRAVEL SUBSISTENCE		7,883.49
06–18	P1	09FL2500361	DO	06/05/09	06/08/09	TRAVEL SUBSISTENCE		393.40
06–18	P1	09FL2500359	GLORIANNE M AMOR	06/04/09	06/09/09	PRIVATE AUTO MILEAGE		80.30
06–19	P9	FL2501L0906	AMERICAN HONDA FINANCE CORP	06/01/09	06/30/09	LEASED AUTO/08 HONDA ODYSSEY		802.73
06–25	P1	09FL2500364	MIGUEL A OTERO	06/11/09	06/11/09	LOCAL TRANSPORTATION		17.00
06–25	P1	09FL2500365	DO	05/28/09	05/28/09	GASOLINE		24.00
06–25	P1	09FL2500366	ROSA HERNANDEZ	06/07/09	06/09/09	TRAVEL SUBSISTENCE		846.77
							TRAVEL TOTALS:	23,831.18
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/23/09	03/23/09	OVERNIGHT MAIL		33.37
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL		5.22
04–08	P1	09FL2500247	COMCAST	03/16/09	03/16/09	TELECOMMUNICATIONS CHARGES		102.75
04–09	CB	NW904081922	UNITED PARCEL SERVICE	04/01/09	04/01/09	OVERNIGHT MAIL		5.17
04–10	P1	09FL2500253	AT & T	03/23/09	03/23/09	TELECOMMUNICATIONS CHARGES		549.28
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/09/09	04/09/09	OVERNIGHT MAIL		5.33
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/06/09	04/06/09	OVERNIGHT MAIL		21.08
04–20	P9	FL2501R0904	BIRDSIDE CENTRE, INC.	04/01/09	04/30/09	RENT-MIAMI		6,700.49
04–21	P1	09FL2500257	EMBARQ	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		271.01
04–22	P1	09FL2500271	DO	03/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		556.11
04–22	P1	09FL2500268	FPL	03/06/09	04/06/09	UTILITIES		262.51
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/14/09	04/14/09	OVERNIGHT MAIL		10.18
04–24	P1	09FL2500258	FPL	03/06/09	04/06/09	UTILITIES		135.58
04–24	P1	09FL2500259	DO	03/06/09	04/06/09	UTILITIES		64.67
04–24	P1	09FL2500260	DO	03/06/09	04/06/09	UTILITIES		72.22
04–24	P1	09FL2500263	VERIZON WIRELESS	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES		159.75
04–29	S5	DY090400225		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090400946		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		115.00

04–29	S5	DY090402759		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,109.01
04–29	S5	DY090406096		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.67
04–29	S5	DY090407124		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	484.64
04–30	S4	09120001030		03/01/09	03/31/09	RECORDING (TRANSFER)	207.50
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/21/09	04/21/09	OVERNIGHT MAIL	5.17
05–04	P1	09FL2500279	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	110.99
05–04	P1	09FL2500280	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	85.48
05–04	P1	09FL2500282	COMCAST	04/16/09	04/16/09	TELECOMMUNICATIONS CHARGES	92.85
05–04	P2	HCV0901948	VERIZON WIRELESS	03/20/09	03/20/09	OVERNIGHT DELIVERY	14.99
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/27/09	04/27/09	OVERNIGHT MAIL	10.87
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/27/09	04/27/09	OVERNIGHT MAIL	11.32
05–13	P1	09FL2500300	AT & T	04/23/09	04/23/09	TELECOMMUNICATIONS CHARGES	554.66
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/04/09	05/04/09	OVERNIGHT MAIL	22.00
05–20	P9	FL2501R0905	BIRDSIDE CENTRE, INC.	05/01/09	05/31/09	RENT-MIAMI	6,700.49
05–20	P1	09FL2500317	FPL	04/06/09	05/05/09	UTILITIES	292.91
05–20	P1	09FL2500318	DO	04/06/09	05/05/09	UTILITIES	158.62
05–20	P1	09FL2500319	DO	04/06/09	05/05/09	UTILITIES	68.54
05–20	P1	09FL2500320	DO	04/06/09	05/05/09	UTILITIES	71.81
05–20	P1	09FL2500314	VERIZON WIRELESS	04/28/09	04/28/09	TELECOMMUNICATIONS CHARGES	158.36
05–22	S5	DY090501521		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,113.90
05–22	S5	DY090505228		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	41.68
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL	71.39
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL	19.85
05–27	S4	09147001022		04/01/09	04/30/09	RECORDING (TRANSFER)	–193.00
05–28	S5	DY0905B0182		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0806		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	115.00
05–28	S5	DY0905B1321		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	54.67
05–28	S5	DY0905B1934		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	404.40
05–28	P1	09FL2500326	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	86.08
05–28	P1	09FL2500332	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	109.39
05–28	P1	09FL2500322	COMCAST	05/26/09	06/25/09	TELECOMMUNICATIONS CHARGES	97.80
05–28	P1	09FL2500327	EMBARQ	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	2.49
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/14/09	05/14/09	OVERNIGHT MAIL	34.24
06–04	CB	NW906031854	DO	05/18/09	05/18/09	OVERNIGHT MAIL	75.60
06–04	CB	NW906031854	DO	05/21/09	05/21/09	OVERNIGHT MAIL	125.18
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	14.37
06–11	P1	09FL2500346	AT & T	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES	550.48
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL	9.44
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/02/09	06/02/09	OVERNIGHT MAIL	20.35
06–18	P1	09FL2500349	FPL	05/05/09	06/04/09	UTILITIES	68.58
06–18	P1	09FL2500350	DO	05/05/09	06/04/09	UTILITIES	72.05
06–18	P1	09FL2500351	DO	05/05/09	06/04/09	UTILITIES	216.29
06–18	P1	09FL2500352	DO	05/05/09	06/04/09	UTILITIES	331.69
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/09/09	06/09/09	OVERNIGHT MAIL	5.17
06–18	P1	09FL2500356	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	161.08
06–19	P9	FL2501R0906	BIRDSIDE CENTRE, INC.	06/01/09	06/30/09	RENT-MIAMI	6,700.49
06–25	S5	DY090600213		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090600933		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	115.00
06–25	S5	DY090602770		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	866.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MARIO DIAZ-BALART—Con.							
06–25	S5 DY090606111		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		54.67
06–25	S5 DY090607151		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		485.51
06–25	P1 09FL2500368	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		109.19
06–25	P1 09FL2500369	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		85.48
06–25	P1 09FL2500367	EMBARQ	06/07/09	06/07/09	TELECOMMUNICATIONS CHARGES		284.78
06–25	CB NW906241846	UNITED PARCEL SERVICE	06/16/09	06/16/09	OVERNIGHT MAIL		6.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		31,720.07
	PRINTING AND REPRODUCTION						
04–03	P1 09FL2500239	ACCURATE WORD LLC.	03/10/09	03/10/09	PRINTING AND REPRODUCTION		106.90
04–08	P1 09FL2500246	DO	03/17/09	03/17/09	PRINTING AND REPRODUCTION		39.90
04–21	P1 09FL2500266	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION		39.90
04–22	P1 09FL2500273	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION		39.90
04–29	S3 09119000062		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		24.70
05–08	P1 09FL2500291	ACCURATE WORD LLC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION		46.90
05–11	HR 422345	DO	03/26/09	03/26/09	REFUND; DUPLICATE PAYMENT		–39.90
05–19	OP 09GPO040902	PUBLIC PRINTER	03/17/09	03/17/09	PRINTING		30.00
05–20	P1 09FL2500315	ACCURATE WORD LLC.	04/28/09	04/28/09	PRINTING AND REPRODUCTION		173.90
06–02	P1 09FL2500292	ZMG MEDIA INC	04/08/09	04/08/09			115.00
06–18	P1 09FL2500362	ACCURATE WORD LLC.	06/04/09	06/04/09	PRINTING AND REPRODUCTION		37.95
06–24	S3 09175000074		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		1.60
					PRINTING AND REPRODUCTION TOTALS:		616.75
	OTHER SERVICES						
04–10	P1 09FL2500249	FLOR MIRO	03/01/09	03/29/09	JANITORIAL AND RELATED SERVICE		550.00
04–20	P9 OFP09039504	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,530.00
04–20	P9 OPR09023604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
04–22	P1 09FL2500264	ICONSTITUENT LLC	04/03/09	04/03/09	EMAIL AND WEB RELATED SERVICES		3,750.00
04–22	P1 09FL2500265	DO	04/02/09	04/02/09	EMAIL AND WEB RELATED SERVICES		100.00
05–08	P1 09FL2500284	FLOR MIRO	04/05/09	04/26/09	JANITORIAL AND RELATED SERVICE		440.00
05–20	P9 OFP09039505	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,530.00
05–20	P1 09FL2500312	ICONSTITUENT LLC	05/05/09	05/05/09	EMAIL AND WEB RELATED SERVICES		100.00
05–20	P9 OPR09023605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
06–08	P1 09FL2500341	FLOR MIRO	05/03/09	05/31/09	JANITORIAL AND RELATED SERVICE		550.00
06–11	P1 09FL2500347	ICONSTITUENT LLC	06/01/09	06/01/09	EMAIL AND WEB RELATED SERVICES		100.00
06–18	P1 09FL2500353	ALLSTATE INSURANCE COMPANY	06/09/09	06/09/09	INSURANCE		1,268.47
06–18	P1 09FL2500358	FLOR MIRO	06/07/09	06/07/09	JANITORIAL AND RELATED SERVICE		88.72
06–19	P9 OFP09039506	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,530.00
06–19	P9 OPR09023606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
					OTHER SERVICES TOTALS:		17,462.19
	SUPPLIES AND MATERIALS						
04–03	P1 09FL2500238	HON. MARIO DIAZ-BALART	03/15/09	03/15/09	OFFICE SUPPLIES		458.54
04–08	C2 NW200909800	BOISE CASCADE	03/24/09	03/24/09	OFFICE SUPPLIES		23.69
04–08	C2 NW200909800	DO	03/24/09	03/24/09	OFFICE SUPPLIES		215.04
04–08	P1 09FL2500244	MIGUEL A OTERO	03/08/09	03/08/09	OFFICE SUPPLIES		25.00

04–08	P1	09FL2500245	DO	03/05/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	66.14
04–09	P2	OSS57947	ALLIANCE MICRO	03/10/09	03/10/09	TONER FOR CANON X25 (BLACK)	180.00
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/12/09	02/12/09	BOTTLED WATER	80.92
04–09	C1	NW200909801	DO	02/27/09	02/27/09	BOTTLED WATER	48.95
04–09	C1	NW200909801	DO	02/20/09	02/20/09	BOTTLED WATER	77.92
04–09	C1	NW200909801	DO	02/26/09	02/26/09	BOTTLED WATER	14.99
04–10	P1	09FL2500251	HON. MARIO DIAZ-BALART	03/31/09	03/31/09	OFFICE SUPPLIES	9.57
04–14	HV	09A90300512	XEROX CORPORATION	02/03/09	02/03/09	OFFICE SUPPLIES	435.00
04–22	P1	09FL2500267	VIDEO MONITORING SERVICES	03/31/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	113.00
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/13/09	03/13/09	BOTTLED WATER	43.95
04–23	C1	NW200911201	DO	03/13/09	03/13/09	BOTTLED WATER	8.99
04–23	C1	NW200911201	DO	03/30/09	03/30/09	BOTTLED WATER	62.94
04–23	C1	NW200911201	DO	03/23/09	03/23/09	BOTTLED WATER	113.88
04–27	P1	09FL2500275	MIGUEL A OTERO	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS	65.65
04–27	P1	09FL2500278	NATIONAL JOURNAL GROUP, INC.	02/23/09	02/23/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
04–29	C2	NW200911300	BOISE CASCADE	02/20/09	02/20/09	OFFICE SUPPLIES	210.00
04–29	C2	NW200911300	DO	02/25/09	02/25/09	OFFICE SUPPLIES	29.65
04–29	C2	NW200911300	DO	02/25/09	02/25/09	OFFICE SUPPLIES	283.97
04–29	C2	NW200911900	DO	04/01/09	04/01/09	OFFICE SUPPLIES	40.24
04–30	HV	09A90100152		03/16/09	03/16/09	FRAMING (TRANSFER)	34.00
04–30	S1	DY090400145		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	296.33
05–04	P1	09FL2500281	FINALLY MICHAELS CATERING INC	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS	92.00
05–06	C2	NW200912600	BOISE CASCADE	04/23/09	04/23/09	OFFICE SUPPLIES	7.83
05–06	C2	NW200912600	DO	04/23/09	04/23/09	OFFICE SUPPLIES	69.22
05–06	C2	NW200912600	DO	04/23/09	04/23/09	OFFICE SUPPLIES	353.60
05–06	C2	NW200912600	DO	04/23/09	04/23/09	OFFICE SUPPLIES	82.20
05–06	C2	NW200912600	DO	04/23/09	04/23/09	OFFICE SUPPLIES	13.51
05–08	P1	09FL2500288	HON. MARIO DIAZ-BALART	04/29/09	04/29/09	OFFICE SUPPLIES	14.85
05–08	P1	09FL2500289	ROSA HERNANDEZ	04/25/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS	100.00
05–11	P1	09FL2500293	HON. MARIO DIAZ-BALART	04/27/09	04/27/09	OFFICE SUPPLIES	9.99
05–11	P1	09FL2500294	MIGUEL A OTERO	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	80.93
05–12	P1	09FL2500302	DO	04/16/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	113.57
05–13	P2	OSM39839	CDW GOVERNMENT INC	02/09/09	02/09/09	HP PHOTOSMART C6380 AIO	192.00
05–13	P2	OSM39839	DO	02/09/09	02/09/09	SHIPPING	12.99
05–18	P1	09FL2500306	GLORIANNE M AMOR	05/08/09	05/08/09	OFFICE SUPPLIES	3.99
05–19	P1	09FL2500309	MIGUEL A OTERO	05/06/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	369.83
05–20	P1	09FL2500321	MIGUEL E. MENDOZA	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS	25.98
05–20	P1	09FL2500316	STANDARD COFFEE SERVICE	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS	38.30
05–20	P1	09FL2500313	VIDEO MONITORING SERVICES	04/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	311.00
05–22	P2	OSS58421	GEM LASER EXPRESS	04/23/09	04/23/09	HP PHOTOSMART C6380 564XL - #	558.72
05–22	P2	OSS58421	DO	04/23/09	04/23/09	HP PHOTOSMART C6380 TONER - BL	67.58
05–22	P2	OSS58421	DO	04/23/09	04/23/09	HP PHOTOSMART C6380 TONER - PH	34.40
05–22	P2	OSS58421	DO	04/23/09	04/23/09	HP PHOTOSMART C6380 TONER - CY	34.40
05–22	P2	OSS58421	DO	04/23/09	04/23/09	HP PHOTOSMART C6380 TONER - CY	34.40
05–22	P2	OSS58421	DO	04/23/09	04/23/09	HP PHOTOSMART C6380 TONER - CY	34.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARIO DIAZ-BALART—Con.								
05–28	P1	09FL2500325	HON. MARIO DIAZ-BALART	05/13/09	05/13/09	OFFICE SUPPLIES		38.48
05–28	P1	09FL2500328	LAUREN M. ROBITAILLE	05/18/09	05/18/09	OFFICE SUPPLIES		58.23
05–28	P1	09FL2500330	MARCO'S ART	05/15/09	05/15/09	HABITATION EXPENSE		80.25
05–29	SF	DY090500143		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–26.60
05–29	S1	DY090500142		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		501.25
06–08	P1	09FL2500335	JUSTIN KIMBLER	05/23/09	05/23/09	OFFICE SUPPLIES		12.60
06–08	P1	09FL2500334	NILDA PEDROSA	05/07/09	05/07/09	OFFICE SUPPLIES		47.55
06–09	P1	09FL2500342	MONICA M ARANEGUI	05/28/09	05/28/09	PUBLICATION/REFERENCE MATERIAL		17.23
06–10	C2	NW200916100	BOISE CASCADE	05/14/09	05/14/09	OFFICE SUPPLIES		258.16
06–10	C2	NW200916100	DO	05/15/09	05/15/09	OFFICE SUPPLIES		12.01
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/13/09	04/13/09	BOTTLED WATER		48.95
06–11	C1	NW200916101	DO	04/28/09	04/28/09	BOTTLED WATER		48.95
06–11	C1	NW200916101	DO	04/21/09	04/21/09	BOTTLED WATER		51.98
06–11	P1	09FL2500343	MIAMI-DADE COUNTY AUTO TAG	06/02/09	06/02/09	LEASED AUTO EXPENSE		70.30
06–16	P2	OSS58435	ALLIANCE MICRO	04/24/09	04/24/09	TONER CARTRIDGE FOR A RICOH 11		178.00
06–18	P1	09FL2500357	HON. MARIO DIAZ-BALART	06/07/09	06/07/09	OFFICE SUPPLIES		39.23
06–18	P1	09FL2500355	NAPLES DAILY NEWS	06/22/09	06/22/10	OFFICE SUPPLIES		272.29
06–18	P1	09FL2500354	VIDEO MONITORING SERVICES	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		102.00
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/12/09	05/12/09	BOTTLED WATER		48.95
06–19	C1	NW200916901	DO	05/28/09	05/28/09	BOTTLED WATER		58.95
06–19	C1	NW200916901	DO	05/20/09	05/20/09	BOTTLED WATER		62.98
06–25	P1	09FL2500363	MIGUEL A OTERO	05/26/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS		334.88
06–30	SF	DY090600146		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–35.85
06–30	SF	DY090600792		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY090600142		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		275.47
						SUPPLIES AND MATERIALS TOTALS:		10,307.24
		EQUIPMENT						
04–29	S8	MA000871752		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		208.44
04–29	S8	PL000875295		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		235.75
05–28	S8	MA000876907		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		208.44
05–28	S8	PL000881608		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		235.75
06–26	S8	MA000885576		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		208.44
06–26	S8	PL000888156		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		235.75
						EQUIPMENT TOTALS:		1,332.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,261.69
						OFFICE TOTALS:		303,261.69

2008 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–11	P1	09FL2500295	WASHINGTON POST	04/12/08	04/10/09	PUBLICATION/REFERENCE MATERIAL	114.23
05–13	P2	OSM39161	CDW GOVERNMENT INC	12/20/08	12/20/08	CARDSCAN EXECUTIVE V8 SCANNER	980.00
05–13	P2	OSM39161	DO	12/20/08	12/20/08	FELLOWES POWERSHRED 220C-2	450.00
05–13	P2	OSM39161	DO	12/20/08	12/20/08	SHIPPING	80.00
06–19	P2	OSM38875	DO	11/26/08	11/26/08	SHREDDER - 154821 - FELLOWES P	450.00
						SUPPLIES AND MATERIALS TOTALS:	2,074.23

EQUIPMENT

05–21	F2	RN000027138	CDW GOVERNMENT INC	04/30/09	04/30/09	TELEVISION - SONY BRAVIA 26″ L	600.00
05–21	F2	RN000027138	DO	04/30/09	04/30/09	TELEVISION - SONY BRAVIA 26″ L	600.00
05–21	F2	RN000027138	DO	04/30/09	04/30/09	COMPUTER - HP SB DC5800 CORE 2	799.00
05–21	F2	RN000027138	DO	04/30/09	04/30/09	COMPUTER - HP SB DC5800 CORE 2	799.00
05–21	F2	RN000027138	DO	04/30/09	04/30/09	LAPTOP - LENOVO TP T61U CORE 2	1,450.00
						EQUIPMENT TOTALS:	4,248.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,322.23
						OFFICE TOTALS:	6,322.23

2009 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,317.91	1,868.29
PERSONNEL COMPENSATION	489,626.11	248,965.31
PERSONNEL BENEFITS	462.47	316.96
TRAVEL	31,186.87	22,033.44
RENT, COMMUNICATION, UTILITIES	46,299.77	24,998.92
PRINTING AND REPRODUCTION	775.33	537.89
OTHER SERVICES	24,021.74	11,931.00
SUPPLIES AND MATERIALS	13,126.79	8,404.03
EQUIPMENT	1,652.75	824.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,469.74	319,879.84
OFFICE TOTALS:	609,469.74	319,879.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	509.29
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	729.78
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	629.22
						FRANKED MAIL TOTALS:	1,868.29

PERSONNEL COMPENSATION

BEHAN, GEORGE P.	04/01/09	06/30/09	DIRECTOR OF COMMUNICATIONS	31,719.75
BENEZRA,MICHAEL R	06/15/09	06/30/09	PAID INTERN	800.00
BLAKE, PAULA L.	04/01/09	06/30/09	DISTRICT ASSISTANT	12,875.01
BRUNKOW-MATHER,CLARK	04/01/09	06/30/09	DISTRICT DIRECTOR	22,500.00
BURGESS, JAMI	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	18,024.99
CLARK, ROSEMARIE	04/01/09	06/30/09	CASEWORKER	14,057.01
CLARKE, DIANE S.	04/01/09	06/30/09	SYSTEMS ADMINISTRATOR	14,297.01
CRUMB, SARA	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	15,000.00
DACCA,JOSEPH T	04/01/09	06/30/09	SCHEDULE COORDINATOR	10,815.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NORMAN D DICKS—Con.								
			DEMOTT, ANDREW	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		300.00
			DUMM,RYAN W	04/01/09	06/30/09	STAFF ASSISTANT		10,500.00
			MCVEY,ALEXA F	04/01/09	06/30/09	SCHEDULE COORDINATOR		9,945.75
			MODAFF JR, PETER J.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		300.00
			MORRIS,JUDITH M	04/01/09	06/30/09	PART-TIME EMPLOYEE		7,209.99
			OLSON,DANIEL S	04/01/09	05/22/09	PAID INTERN		2,600.00
			SHAUERS,RYAN	04/01/09	06/30/09	STAFF ASSISTANT		11,250.00
			SHELDON, COLIN	04/01/09	06/30/09	LEGISLATIVE AIDE		18,024.99
			TAYLOR, DONNA I.	04/01/09	06/30/09	OFFICE MANAGER		21,218.01
			TEWELDE,YODIT T	06/15/09	06/30/09	SCHEDULE COORDINATOR		1,777.78
			WILLIAMS, CHERYLYNNE F.	04/01/09	06/30/09	KITSAP COUNTY DIRECTOR		12,875.01
			WORTHAM, LATSHA M.	04/01/09	06/30/09	CASEWORKER		12,875.01
							PERSONNEL COMPENSATION TOTALS:	248,965.31
		PERSONNEL BENEFITS						
04–30	S7	09120000419		03/01/09	03/31/09	TRANSIT BENEFITS		–63.60
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		10.80
05–28	S7	09148000429		04/01/09	04/30/09	TRANSIT BENEFITS		186.48
06–25	S7	09176000437		05/01/09	05/31/09	TRANSIT BENEFITS		183.28
							PERSONNEL BENEFITS TOTALS:	316.96
		TRAVEL						
04–02	P1	09WA0600209	CITIBANK GOV CARD SERVICE	02/13/09	02/13/09	LOCAL TRANSPORTATION		50.00
04–08	P1	09WA0600210	NATIONAL CAR RENTAL	02/15/09	02/21/09	CAR RENTAL		456.02
04–08	P1	09WA0600211	DO	02/15/09	02/21/09	CAR RENTAL		340.37
04–14	P1	09WA0600226	ANDREW DEMOTT	02/14/09	02/20/09	MEALS ON TRAVEL		103.89
04–14	P1	09WA0600227	DO	02/16/09	02/20/09	GASOLINE		68.26
04–14	P1	09WA0600228	DO	02/15/09	02/20/09	LOCAL TRANSPORTATION		18.50
04–14	P1	09WA0600220	RYAN DUMM	03/03/09	03/28/09	PRIVATE AUTO MILEAGE		246.00
04–14	P1	09WA0600221	DO	03/11/09	03/11/09	MEALS ON TRAVEL		13.00
04–14	P1	09WA0600222	DO	03/27/09	03/27/09	GASOLINE		14.51
04–14	P1	09WA0600223	DO	03/29/09	03/29/09	LOCAL TRANSPORTATION		4.00
04–16	P1	09WA0600232	JUDITH M MORRIS	01/12/09	03/23/09	PRIVATE AUTO MILEAGE		380.00
04–16	P1	09WA0600233	DO	03/27/09	03/27/09	PRIVATE AUTO MILEAGE		6.70
04–16	P1	09WA0600239	DO	03/09/09	03/13/09	A/F DC-SEA 2117		468.90
04–16	P1	09WA0600240	DO	03/09/09	03/13/09	LODGING		957.22
04–16	P1	09WA0600241	DO	03/09/09	03/13/09	LOCAL TRANSPORTATION		21.25
04–16	P1	09WA0600242	DO	03/09/09	03/13/09	MEALS ON TRAVEL		47.81
04–16	P1	09WA0600244	DO	01/12/09	03/23/09	MEALS ON TRAVEL		48.28
04–16	P1	09WA0600234	PETER J MODAFF	02/15/09	02/21/09	A/F DC-SEA-DC 3832		419.20
04–16	P1	09WA0600235	DO	02/15/09	02/20/09	LODGING		657.23
04–16	P1	09WA0600236	DO	02/17/09	02/20/09	MEALS ON TRAVEL		71.98
04–16	P1	09WA0600237	DO	02/15/09	02/21/09	LOCAL TRANSPORTATION		61.00
04–16	P1	09WA0600238	DO	02/19/09	02/21/09	GASOLINE		67.85
04–20	P1	09WA0600245	HON. NORMAN D DICKS	03/26/09	03/30/09			1,341.20

04–21	P1	09WA0600248	CITIBANK GOV CARD SERVICE	03/01/09	03/02/09	MEALS ON TRAVEL	32.81
04–21	P1	09WA0600249	DO	03/08/09	03/08/09	GASOLINE	38.75
04–21	P1	09WA0600250	DO	03/08/09	03/08/09	LOCAL TRANSPORTATION	50.00
04–23	P1	09WA0600258	CLARK BRUNKOW-MATHER	03/05/09	04/02/09	PRIVATE AUTO MILEAGE	472.00
04–23	P1	09WA0600259	DO	03/05/09	04/02/09	LOCAL TRANSPORTATION	86.31
04–23	P1	09WA0600256	NATIONAL CAR RENTAL	03/26/09	03/29/09	CAR RENTAL	85.92
04–23	P1	09WA0600260	SARA CRUMB	03/03/09	04/10/09	PRIVATE AUTO MILEAGE	504.00
04–23	P1	09WA0600261	DO	03/19/09	03/19/09	MEALS ON TRAVEL	11.74
04–23	P1	09WA0600262	DO	03/27/09	04/07/09	LOCAL TRANSPORTATION	36.00
04–27	P1	09WA0600224	ANDREW DEMOTT	02/15/09	02/20/09	A/F DC-SEATTLE-DC 6543	419.20
04–27	P1	09WA0600225	DO	02/14/09	02/19/09	LODGING	580.80
04–28	P1	09WA0600263	JAMI BURGESS	04/14/09	04/18/09	A/F DC-SEA-DC 9681	610.20
04–28	P1	09WA0600264	DO	04/14/09	04/18/09	LODGING	535.72
04–28	P1	09WA0600265	DO	04/17/09	04/18/09	GASOLINE	26.09
04–28	P1	09WA0600266	DO	04/14/09	04/18/09	LOCAL TRANSPORTATION	87.75
04–28	P1	09WA0600267	DO	04/14/09	04/18/09	MEALS ON TRAVEL	85.62
05–01	P1	09WA0600275	JOSESPH T DACCA	02/16/09	04/15/09	PRIVATE AUTO MILEAGE	206.00
05–04	P1	09WA0600270	CLARK BRUNKOW-MATHER	01/06/09	02/28/09	PRIVATE AUTO MILEAGE	813.50
05–04	P1	09WA0600271	DO	01/30/09	02/26/09	LOCAL TRANSPORTATION	32.00
05–08	P1	09WA0600269	HON. NORMAN D DICKS	04/13/09	04/20/09	A/F DC-SEA-DC + UPGRADES #7403	1,591.20
05–20	P1	09WA0600276	CITIBANK GOV CARD SERVICE	03/28/09	04/20/09	GASOLINE	152.70
05–20	P1	09WA0600277	DO	03/27/09	03/27/09	LODGING	203.50
05–20	P1	09WA0600278	DO	04/10/09	04/10/09	LOCAL TRANSPORTATION	50.00
05–27	P1	09WA0600298	RYAN DUMM	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	348.00
05–27	P1	09WA0600299	DO	04/17/09	04/17/09	GASOLINE	38.30
05–28	P1	09WA0600308	HON. NORMAN D DICKS	05/15/09	05/17/09	PLANE/TRAIN	1,441.20
05–28	P1	09WA0600309	LATASHA WORTHAM	02/19/09	05/13/09	PRIVATE AUTO MILEAGE	160.50
05–28	P1	09WA0600310	DO	02/24/09	05/13/09	LOCAL TRANSPORTATION	68.62
05–28	P1	09WA0600303	NATIONAL CAR RENTAL	04/13/09	04/20/09	PLANE/TRAIN	479.48
05–28	P1	09WA0600304	DO	04/06/09	04/10/09	PLANE/TRAIN	278.99
05–28	P1	09WA0600305	DO	04/14/09	04/18/09	PLANE/TRAIN	263.93
05–28	P1	09WA0600306	SARA CRUMB	04/14/09	05/12/09	PRIVATE AUTO MILEAGE	630.50
05–28	P1	09WA0600307	DO	04/18/09	05/05/09	LOCAL TRANSPORTATION	28.00
06–02	P1	09WA0600312	JOSESPH T DACCA	04/20/09	05/20/09	PRIVATE AUTO MILEAGE	104.00
06–05	P1	09WA0600313	JAMI BURGESS	05/25/09	05/30/09	A/F DC-SEA-DC 7485	569.20
06–05	P1	09WA0600314	DO	05/25/09	05/29/09	LODGING	669.65
06–05	P1	09WA0600315	DO	05/25/09	05/29/09	LOCAL TRANSPORTATION	70.50
06–05	P1	09WA0600316	DO	05/28/09	05/30/09	GASOLINE	39.18
06–05	P1	09WA0600317	DO	05/25/09	05/30/09	MEALS ON TRAVEL	50.03
06–11	P1	09WA0600318	HON. NORMAN D DICKS	05/22/09	05/28/09	A/F DC-SEA-DC 7601	1,341.20
06–19	P1	09WA0600322	CITIBANK GOV CARD SERVICE	05/03/09	05/03/09	LOCAL TRANSPORTATION	50.00
06–19	P1	09WA0600323	DO	05/17/09	05/26/09	GASOLINE	68.63
06–22	P1	09WA0600334	CLARK BRUNKOW-MATHER	04/08/09	05/29/09	PRIVATE AUTO MILEAGE	547.00
06–22	P1	09WA0600335	DO	05/17/09	05/21/09	A/F SEA-DC-SEA 8698	572.40
06–22	P1	09WA0600336	DO	05/18/09	05/21/09	LODGING	717.93
06–22	P1	09WA0600337	DO	05/18/09	05/21/09	LOCAL TRANSPORTATION	54.00
06–22	P1	09WA0600338	DO	05/18/09	05/20/09	MEALS ON TRAVEL	20.66
06–22	P1	09WA0600339	DO	05/14/09	05/21/09	LOCAL TRANSPORTATION	124.00
06–23	P1	09WA0600343	DO	06/05/09	06/10/09	PRIVATE AUTO MILEAGE	220.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NORMAN D DICKS—Con.								
06–23	P1	09WA0600344	DO	06/11/09	06/11/09	LOCAL TRANSPORTATION		6.00
06–23	P1	09WA0600345	NATIONAL CAR RENTAL	05/15/09	05/17/09	LOCAL TRANSPORTATION		148.38
06–23	P1	09WA0600346	DO	05/22/09	05/28/09	CAR RENTAL		185.18
06–23	P1	09WA0600347	DO	05/25/09	05/30/09	CAR RENTAL		163.00
							TRAVEL TOTALS:	22,033.44
		RENT, COMMUNICATION, UTILITIES						
04–08	P1	09WA0600218	UNITED PARCEL SERVICE	03/21/09	03/21/09	POSTAGE/MAILING SERVICE		5.33
04–09	P1	09WA0600212	QWEST	03/10/09	03/10/09	TELECOMMUNICATIONS CHARGES		446.76
04–15	P2	HCV0901445	VERIZON WIRELESS	02/13/09	02/13/09	STORM		199.99
04–20	P9	WA0602R0904	KAREN UNGER	04/01/09	04/30/09	RENT-PORT ANGELES		420.00
04–20	P9	WA0601R0904	KITSOP COUNTY CONSOLIDATED HOU	04/01/09	04/30/09	RENT-BREMERTON		1,435.00
04–20	P9	WA0603R0904	REPUBLIC PARKING NORTHWEST,INC	04/01/09	04/30/09	PARKING-TACOMA PARK		910.00
04–20	P9	WA0605R0904	THE WASHINGTON BUILDING	04/01/09	04/30/09	RENT-TACOMA		2,598.75
04–20	P1	09WA0600247	VERIZON WIRELESS	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES		392.70
04–23	P1	09WA0600254	CITY TREASURER	04/16/09	05/15/09	UTILITIES		37.08
04–23	P1	09WA0600255	QWEST	03/05/09	04/05/09	TELECOMMUNICATIONS CHARGES		250.10
04–24	P1	09WA0600257	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		20.20
04–27	OP	09GSA090101	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES		234.40
04–27	OP	09GSA090301	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES		234.40
04–27	OP	09GSA09201A	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		234.40
04–29	S5	DY090400757		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		52.00
04–29	S5	DY090401332		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		170.00
04–29	S5	DY090405827		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		845.77
04–29	S5	DY090406475		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		65.75
04–29	S5	DY090409475		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		68.55
05–01	P2	HCV0901882	VERIZON WIRELESS	03/17/09	03/17/09	STORM		199.99
05–20	P1	09WA0600280	CITY TREASURER	05/07/09	05/07/09	UTILITIES		34.08
05–20	P9	WA0602R0905	KAREN UNGER	05/01/09	05/31/09	RENT-PORT ANGELES		420.00
05–20	P9	WA0601R0905	KITSOP COUNTY CONSOLIDATED HOU	05/01/09	05/31/09	RENT-BREMERTON		1,435.00
05–20	P9	WA0603R0905	REPUBLIC PARKING NORTHWEST,INC	05/01/09	05/31/09	PARKING-TACOMA PARK		910.00
05–20	P9	WA0605R0905	THE WASHINGTON BUILDING	05/01/09	05/31/09	RENT-TACOMA		2,598.75
05–20	P1	09WA0600282	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		395.01
05–22	S5	DY090504638		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		798.34
05–22	S5	DY090506745		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		60.40
05–27	P1	09WA0600301	QWEST	04/05/09	05/05/09	TELECOMMUNICATIONS CHARGES		250.10
05–28	S5	DY0905B0619		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		56.00
05–28	S5	DY0905B1192		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		170.00
05–28	S5	DY0905B1705		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		65.75
05–28	S5	DY0905B2736		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		4.00
05–29	OP	09GSA090401	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		234.40
05–29	P1	09WA0600286	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		24.85
06–12	P1	09WA0600320	QWEST	03/10/09	04/10/09	TELECOMMUNICATIONS CHARGES		344.60
06–12	P1	09WA0600321	DO	04/10/09	05/10/09	TELECOMMUNICATIONS CHARGES		340.92

06–12	P2	HCV0902276	VERIZON WIRELESS	05/06/09	05/06/09	STORM	199.99
06–19	P9	WA0602R0906	KAREN UNGER	06/01/09	06/30/09	RENT-PORT ANGELES	420.00
06–19	P9	WA0601R0906	KITSOP COUNTY CONSOLIDATED HOU	06/01/09	06/30/09	RENT-BREMERTON	1,435.00
06–19	P9	WA0603R0906	REPUBLIC PARKING NORTHWEST,INC	06/01/09	06/30/09	PARKING-TACOMA PARK	910.00
06–19	P9	WA0605R0906	THE WASHINGTON BUILDING	06/01/09	06/30/09	RENT-TACOMA	2,598.75
06–19	P1	09WA0600326	UNITED PARCEL SERVICE	06/06/09	06/06/09	POSTAGE/MAILING SERVICE	13.42
06–22	P1	09WA0600332	QWEST	06/05/09	06/05/09	TELECOMMUNICATIONS CHARGES	250.10
06–22	P1	09WA0600331	UNITED PARCEL SERVICE	05/27/09	05/27/09	POSTAGE/MAILING SERVICE	40.77
06–22	P1	09WA0600333	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	392.30
06–23	P1	09WA0600342	QWEST	05/10/09	06/10/09	TELECOMMUNICATIONS CHARGES	344.28
06–25	S5	DY090600742		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	56.00
06–25	S5	DY090601319		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	170.00
06–25	S5	DY090605832		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	812.02
06–25	S5	DY090606495		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.75
06–25	S5	DY090609473		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	61.89
06–29	P1	09WA0600330	VERIZON BUSINESS	06/10/09	06/10/09	TELECOMMUNICATIONS CHARGES	30.88
06–30	OP	09GSA090501	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	234.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,998.92
		PRINTING AND REPRODUCTION					
04–09	P1	09WA0600215	XEROX CORPORATION	02/25/09	02/25/09	PRINTING AND REPRODUCTION	134.24
05–20	P1	09WA0600285	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	106.38
05–22	P1	09WA0600279	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	171.02
06–22	P1	09WA0600328	DAVID L. ANDRUKITUS, INC.	06/04/09	06/04/09	PRINTING AND REPRODUCTION	28.00
06–25	P1	09WA0600348	XEROX CORPORATION	05/28/09	05/28/09	PRINTING AND REPRODUCTION	98.25
						PRINTING AND REPRODUCTION TOTALS:	537.89
		OTHER SERVICES					
04–20	P9	OPR09025504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,753.00
04–20	P9	OPR09025604	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN	1,224.00
05–20	P9	OPR09025505	DO	05/01/09	05/31/09	CMS PLAN	2,753.00
05–20	P9	OPR09025605	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN	1,224.00
06–19	P9	OPR09025506	DO	06/01/09	06/30/09	CMS PLAN	2,753.00
06–19	P9	OPR09025606	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,224.00
						OTHER SERVICES TOTALS:	11,931.00
		SUPPLIES AND MATERIALS					
04–08	P1	09WA0600217	CHUCKALS INC	03/19/09	03/19/09	OFFICE SUPPLIES	129.77
04–08	P1	09WA0600213	CRYSTAL SPRINGS	03/06/09	03/06/09	BOTTLED WATER	4.73
04–08	P1	09WA0600214	DO	02/26/09	03/12/09	BOTTLED WATER	53.48
04–08	P1	09WA0600216	DONNA ISABELLE TAYLOR	03/20/09	03/20/09	OFFICE SUPPLIES	227.33
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/04/09	02/04/09	BOTTLED WATER	35.98
04–09	C1	NW200909803	DO	02/19/09	02/19/09	BOTTLED WATER	35.98
04–14	P2	OSS51849	GEM LASER EXPRESS	03/03/09	03/03/09	SAMSUNG CLP M300A TONER - CYA	105.38
04–14	P2	OSS51849	DO	03/03/09	03/03/09	SAMSUNG CLP M3000A TONER - YE	52.69
04–14	P1	09WA0600219	THE NEWS TRIBUNE	03/14/09	03/14/10	PUBLICATION/REFERENCE MATERIAL	162.00
04–16	P1	09WA0600231	JUDITH M MORRIS	01/19/09	01/19/09	OFFICE SUPPLIES	24.95
04–20	P1	09WA0600246	CHUCKALS INC	03/24/09	03/24/09	OFFICE SUPPLIES	255.62
04–21	P1	09WA0600252	LEADERSHIP DIRECTORIES, INC.	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	515.00
04–21	P1	09WA0600251	THE NEW YORK TIMES	03/26/09	03/24/10	PUBLICATION/REFERENCE MATERIAL	696.80
04–23	P1	09WA0600253	CRYSTAL SPRINGS	04/01/09	04/01/09	BOTTLED WATER	25.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NORMAN D DICKS—Con.								
04–23	C1	NW200911204	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911204	DO	03/05/09	03/05/09	BOTTLED WATER		40.98
04–23	C1	NW200911204	DO	03/19/09	03/19/09	BOTTLED WATER		35.98
04–29	C2	NW200911904	BOISE CASCADE	04/06/09	04/06/09	OFFICE SUPPLIES		155.86
04–30	S1	DY090400508		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		480.92
05–04	P1	09WA0600274	ALLEN'S PRESS CLIPPING	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		110.47
05–04	P1	09WA0600272	CHUCKALS INC	03/03/09	03/03/09	OFFICE SUPPLIES		204.96
05–04	P1	09WA0600273	CRYSTAL SPRINGS	04/11/09	04/11/09	BOTTLED WATER		53.44
05–04	P1	09WA0600268	NATIONAL JOURNAL GROUP, INC.	04/08/09	04/08/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
05–06	C2	NW200912606	BOISE CASCADE	04/24/09	04/24/09	OFFICE SUPPLIES		108.53
05–06	C2	NW200912606	DO	04/24/09	04/24/09	OFFICE SUPPLIES		7.80
05–20	P1	09WA0600281	ALLEN'S PRESS CLIPPING	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		105.34
05–20	P1	09WA0600283	CHUCKALS INC	04/28/09	04/28/09	OFFICE SUPPLIES		106.36
05–20	P1	09WA0600284	DO	04/30/09	04/30/09	OFFICE SUPPLIES		23.97
05–27	P1	09WA0600300	CRYSTAL SPRINGS	04/29/09	04/29/09	BOTTLED WATER		14.68
05–27	P1	09WA0600302	THE LEADER	06/11/09	06/11/10	PUBLICATION/REFERENCE MATERIAL		50.00
05–28	P1	09WA0600311	CRYSTAL SPRINGS	04/23/09	05/09/09	BOTTLED WATER		61.93
05–29	SF	DY090500290		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–836.25
05–29	SF	DY090500894		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–117.90
05–29	S1	DY090500505		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		989.42
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/03/09	04/03/09	BOTTLED WATER		42.99
06–11	C1	NW200916103	DO	04/17/09	04/17/09	BOTTLED WATER		27.99
06–11	P1	09WA0600319	THE DAILY WORLD	06/15/09	06/15/10	PUBLICATION/REFERENCE MATERIAL		29.95
06–19	P1	09WA0600324	ALLEN'S PRESS CLIPPING	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		101.35
06–19	P2	OSS58787	ALLIANCE MICRO	06/03/09	06/03/09	CANON PIXMA PRO 9000 INK CARTR		368.00
06–19	P1	09WA0600325	CRYSTAL SPRINGS	05/29/09	05/29/09	BOTTLED WATER		21.11
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/04/09	05/04/09	BOTTLED WATER		37.99
06–19	C1	NW200916903	DO	05/18/09	05/18/09	BOTTLED WATER		37.99
06–23	P1	09WA0600341	CITY TREASURER	06/16/09	07/15/09	PUBLICATION/REFERENCE MATERIAL		34.08
06–23	P1	09WA0600340	CRYSTAL SPRINGS	05/21/09	06/04/09	BOTTLED WATER		36.52
06–25	P1	09WA0600327	DONNA ISABELLE TAYLOR	06/06/09	06/06/09	OFFICE SUPPLIES		8.42
06–25	P1	09WA0600329	KITSAP SUN	06/14/09	06/14/10	PUBLICATION/REFERENCE MATERIAL		209.00
06–30	S1	DY090600501		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,397.57
						SUPPLIES AND MATERIALS TOTALS:		8,404.03
		EQUIPMENT						
04–29	S8	MA000870965		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		281.00
05–28	S8	MA000879051		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		281.00
06–26	S8	MA000885662		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		262.00
						EQUIPMENT TOTALS:		824.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,879.84
						OFFICE TOTALS:		319,879.84

2008 HON. NORMAN D DICKS

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	89.73
						FRANKED MAIL TOTALS:	89.73
			TRAVEL				
04–16	P1	09WA0600229	JUDITH M MORRIS	12/30/08	12/30/08	PRIVATE AUTO MILEAGE	2.00
04–16	P1	09WA0600243	DO	12/30/08	12/30/08	MEALS ON TRAVEL	7.00
						TRAVEL TOTALS:	9.00
			RENT, COMMUNICATION, UTILITIES				
04–27	OP	08GSA08121A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES	234.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	234.40
			OTHER SERVICES				
05–28	P2	OSM39481	LOCKHEED MARTIN DESKTOP SOLUTI	01/09/09	01/09/09	INSTALL MEMORY ON 2 PC'S	344.00
06–04	P2	OSM39482	DO	01/09/09	01/09/09	INSTALL 1 PC INSTALL 6 MEMORY	1,361.00
06–19	P2	OSM39480	DO	01/09/09	01/09/09	INSTALL MEMORY ON 2 PC'S	344.00
						OTHER SERVICES TOTALS:	2,049.00
			SUPPLIES AND MATERIALS				
06–17	P2	OSM39352	CDW GOVERNMENT INC	01/03/09	01/03/09	KINGSTON 1GB 667MHZ 240-PIN DI	100.00
06–17	P2	OSM39352	DO	01/03/09	01/03/09	PHILIPS 170S9FB/27 17" DVI	465.00
06–17	P2	OSM39352	DO	01/03/09	01/03/09	HP DISPLAYPORT TO DVI-D ADAPTE	65.00
06–17	P2	OSM39353	DO	01/03/09	01/03/09	KINGSTON 1GB 667MHZ 240-PIN DI	126.00
06–17	P2	OSM39353	DO	01/03/09	01/03/09	CASELOGIC CLASSIC SLIMLINE BLK	58.00
06–17	P2	OSM39353	DO	01/03/09	01/03/09	CANON PIX PRO9000 13X19	450.00
06–17	P2	OSM39353	DO	01/03/09	01/03/09	CRUCIAL 2GB KIT PC2-6400 DDR2	54.00
06–17	P2	OSM39353	DO	01/03/09	01/03/09	SHIPPING	17.00
06–17	P2	OSM39355	DO	01/03/09	01/03/09	KINGSTON 1GB 667MHZ 240-PIN DI	36.00
06–17	P2	OSM39355	DO	01/03/09	01/03/09	SHIPPING	8.00
						SUPPLIES AND MATERIALS TOTALS:	1,379.00
			EQUIPMENT				
06–15	F2	RN000027446	CDW GOVERNMENT INC	06/10/09	06/10/09	LAPTOP - LENOVO T61 CORE 2 DUO	1,300.00
06–15	F2	RN000027446	DO	06/10/09	06/10/09	LAPTOP - HP 6730S CORE 2 DUO P	1,200.00
06–15	F2	RN000027446	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU	1,198.00
06–15	F2	RN000027446	DO	06/10/09	06/10/09	COMPUTER - HP DC7900 CORE 2 DU	1,198.00
06–15	F2	RN000027446	DO	06/10/09	06/10/09	COMPUTER - HP DC5800 CORE 2 DU	817.00
06–15	F2	RN000027446	DO	06/10/09	06/10/09	COMPUTER - HP DC5800 CORE 2 DU	817.00
						EQUIPMENT TOTALS:	6,530.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,291.13
						OFFICE TOTALS:	10,291.13

2007 HON. NORMAN D DICKS

OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
06–04	P2	OSM36612	CDW GOVERNMENT INC	01/07/08	01/07/08	KINGSON 1 GB DDR2-800 NON - EC	150.00
06–04	P2	OSM36612	DO	01/07/08	01/07/08	KINGSTON 1GB 667MHZ 240-PIN DI	30.00
06–04	P2	OSM36612	DO	01/07/08	01/07/08	KINGSTON 1GB MEDIA CENTER M380	90.00
06–04	P2	OSM36612	DO	01/07/08	01/07/08	SHIPPING CHARGE	9.99
06–04	P2	OSM36613	DO	01/07/08	01/07/08	KINGSTON 1GB MEDIA CENTER M380	90.00
06–04	P2	OSM36613	DO	01/07/08	01/07/08	SHIPPING CHARGE	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. NORMAN D DICKS—Con.							
					SUPPLIES AND MATERIALS TOTALS:		379.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		379.98
					OFFICE TOTALS:		379.98
2009 HON. JOHN D DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,699.94	1,985.66
					PERSONNEL COMPENSATION	498,973.73	255,779.99
					PERSONNEL BENEFITS	1,595.30	763.02
					TRAVEL	13,895.59	13,568.89
					RENT, COMMUNICATION, UTILITIES	56,507.79	31,738.88
					PRINTING AND REPRODUCTION	1,776.05	1,392.35
					OTHER SERVICES	21,458.52	21,381.52
					SUPPLIES AND MATERIALS	8,831.28	8,037.61
					EQUIPMENT	1,377.12	688.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,115.32	335,336.48
					OFFICE TOTALS:	607,115.32	335,336.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04	NW200903000 UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		270.96
04–30	OP	9USPS030003 DO	03/01/09	03/31/09	FRANKED MAIL		181.13
05–27	OP	9USPS040003 DO	04/01/09	04/30/09	FRANKED MAIL		124.02
05–27	04	NW200904000 DO	04/01/09	04/30/09	FRANKED MAIL		176.63
06–25	OP	9USPS050003 DO	05/01/09	05/31/09	FRANKED MAIL		121.81
06–29	04	NW200906000 DO	05/01/09	05/31/09	FRANKED MAIL		1,111.11
					FRANKED MAIL TOTALS:		1,985.66
PERSONNEL COMPENSATION							
		ANDREWS, PATRICIA A.	04/01/09	06/30/09	CASEWORKER		11,874.99
		BENSON, ADAM	04/01/09	06/30/09	PRESS SECRETARY		17,825.01
		CAMPBELL,KATHERINE M	04/01/09	06/30/09	SHARED EMPLOYEE		3,750.00
		CRUZ, STEFANIE L.	06/01/09	06/30/09	SHARED EMPLOYEE		1,250.00
		ENTELIS,LUKE	04/01/09	04/10/09	SPECIAL ADVISOR		1,166.67
		DO	04/01/09	04/10/09	SPECIAL ADVISOR (OTHER COMPENSATION)		1,166.67
		ERTEL, CAROL D.	06/01/09	06/30/09	.		2,291.67
		DO	04/01/09	05/31/09	SHARED EMPLOYEE		4,583.34
		FEIN, ERICA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
		GILLETT, CONNIE S.	04/01/09	06/30/09	SHARED EMPLOYEE		405.00
		HARP,JENNIFER	04/01/09	06/30/09	STAFF ASSISTANT		8,083.33
		HOFFER, DONNA J.	04/01/09	06/30/09	OFFICE MANAGER/CASEWORKER		12,000.00
		HOLINSKI,CHRISTOPHER D	04/01/09	06/30/09	STAFF ASSISTANT		7,466.66
		LABARRE, ANDREW	04/01/09	06/30/09	DISTRICT ADMINISTRATOR		15,833.34
		MEONI,TERESA	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,250.00

			MILLER,VIRGIL A	04/01/09	06/30/09	SHARED EMPLOYEE	1,250.01
			MURTHA, KATIE	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	22,500.00
			MYERS, JOSHUA W.	04/01/09	06/30/09	FIELD REPRESENTATIVE	12,000.00
			ROBBINS II, MICHAEL T.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	32,499.99
			SINIAWSKY, BETH A.	04/01/09	06/30/09	SCHEDULER	18,624.99
			THOMPSON,EMILY A	04/01/09	06/30/09	CASEWORKER	8,250.00
			TRZECIAK, KIMBERLEE R.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	14,583.33
			WERDER,RYAN J	04/01/09	06/30/09	FIELD REP & CASEWORKER	9,999.99
			WOELFLING,ANDREW J	04/01/09	06/30/09	POLICY ADVISOR	16,875.00
			ZORN, BONNIE	04/01/09	06/30/09	DISTRICT SCHEDULER	13,250.01
						PERSONNEL COMPENSATION TOTALS:	255,779.99
		PERSONNEL BENEFITS					
04–30	S7	09120000222		03/01/09	03/31/09	TRANSIT BENEFITS	251.22
05–28	S7	09148000228		04/01/09	04/30/09	TRANSIT BENEFITS	257.50
06–25	S7	09176000229		05/01/09	05/31/09	TRANSIT BENEFITS	254.30
						PERSONNEL BENEFITS TOTALS:	763.02
		TRAVEL					
04–07	P1	09MI1500128	ADAM BENSON	02/17/09	02/19/09	CAR RENTAL	162.51
04–09	P1	09MI1500132	ANDREW LABARRE	02/04/09	02/27/09	PRIVATE AUTO MILEAGE	170.50
04–09	P1	09MI1500131	RYAN WERDER	01/07/09	02/25/09	PRIVATE AUTO MILEAGE	430.76
04–10	P1	09MI1500139	DONNA JEAN HOFFER	01/16/09	03/02/09	PRIVATE AUTO MILEAGE	48.13
04–14	P1	09MI1500150	VIRGIL A MILLER	03/11/09	03/12/09	LODGING	141.87
04–29	P1	09MI1500166	CITIBANK GOV CARD SERVICE	04/04/09	04/20/09	A/F DC/DTW/DC #1942 MBR	484.20
04–29	P1	09MI1500167	DO	04/24/09	04/26/09	A/F DC/DTW/DC #3376/4198 MBR	877.20
05–04	P1	09MI1500163	ANDREW LABARRE	03/12/09	03/24/09	PRIVATE AUTO MILEAGE	18.15
05–04	P1	09MI1500164	PARTICIA A ANDREWS	03/27/09	03/27/09	PRIVATE AUTO MILEAGE	114.40
05–06	P1	09MI1500169	CITIBANK GOV CARD SERVICE	03/11/09	03/12/09	A/F DCA-DTW 0570/MBR	349.20
05–06	P1	09MI1500170	DO	03/11/09	03/12/09	A/F DCA-DTW-DCA VMILLER (0571)	349.20
05–06	P1	09MI1500171	DO	04/20/09	04/20/09	MROBBINS (2680)DCA-DTW-DCA	349.20
05–06	P1	09MI1500172	DO	04/13/09	04/14/09	DCA-DTW-DCA (0479)	349.20
05–06	P1	09MI1500174	DO	04/17/09	04/19/09	IAD-DTW-IAD TMEONI (1774)	385.20
05–06	P1	09MI1500176	DO	02/21/09	02/21/09	DCA-DTW-DCA/MBR (2170)	484.20
05–06	P1	09MI1500177	DO	02/21/09	02/21/09	DCA-DTW-DCA/ROBBINS	349.20
05–06	P1	09MI1500178	DO	02/17/09	02/19/09	ABENSON(7808)DCA-DTW-DCA/BENSO	349.20
05–07	P1	09MI1500175	DO	04/04/09	04/16/09	CHOLINSKI(4562)DCA-DTW-DCA	619.20
05–08	P1	09MI1500173	DO	04/04/09	04/05/09	MROBBINS #0750 DCA-DTW-DCA	619.20
05–08	P1	09MI1500165	EMILY A THOMPSON	02/12/09	03/26/09	PRIVATE AUTO MILEAGE	132.77
05–27	P1	09MI1500193	TERESA MEONI	04/17/09	04/17/09	LOCAL TRANSPORTATION	26.15
05–27	P1	09MI1500194	DO	04/17/09	04/19/09	CAR RENTAL	108.79
05–27	P1	09MI1500195	DO	04/19/09	04/19/09	GASOLINE	15.81
05–27	P1	09MI1500196	DO	04/17/09	04/19/09	LODGING	221.42
05–28	P1	09MI1500181	MICHAEL T ROBBINS II	04/13/09	04/14/09	CAR RENTAL	71.74
05–28	P1	09MI1500182	DO	04/13/09	04/14/09	MEALS ON TRAVEL	20.46
06–01	P1	09MI1500205	DONNA JEAN HOFFER	03/19/09	04/13/09	PRIVATE AUTO MILEAGE	103.65
06–01	P1	09MI1500204	EMILY A THOMPSON	04/10/09	04/18/09	PRIVATE AUTO MILEAGE	134.97
06–01	P1	09MI1500206	PARTICIA A ANDREWS	04/29/09	05/11/09	PRIVATE AUTO MILEAGE	36.34
06–02	P1	09MI1500207	RYAN WERDER	03/04/09	04/30/09	PRIVATE AUTO MILEAGE	839.47
06–02	P1	09MI1500208	DO	03/05/09	03/05/09	LOCAL TRANSPORTATION	27.50
06–15	P1	09MI1500209	CITIBANK GOV CARD SERVICE	06/01/09	06/02/09	DCA-DTW-DCA ROBBINS 6942	349.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN D DINGELL—Con.								
06–15	P1	09MI1500210	DO	05/15/09	05/15/09	DCA-DTW-DCA ROBBINS 4748		619.20
06–15	P1	09MI1500211	DO	05/22/09	05/26/09	DCA-DTW-DCA BENSON 6966		484.20
06–15	P1	09MI1500212	DO	05/28/09	06/01/09	DCA-DTW-DCA RZECIAK 7700		349.20
06–15	P1	09MI1500213	DO	05/27/09	05/28/09	DCA-DTW-DCA CAMPBELL 5851		349.20
06–15	P1	09MI1500214	DO	05/15/09	05/15/09	DCA-DTW-MBR		619.20
06–15	P1	09MI1500215	DO	04/30/09	05/03/09	DCA DTW DCA MBR		619.20
06–16	P1	09MI1500216	DO	05/24/09	06/02/09	DCA-DTW-DCA MBR # 5569		484.20
06–18	P1	09MI1500227	ADAM BENSON	05/25/09	05/26/09	CAR RENTAL		96.89
06–18	P1	09MI1500228	DO	05/26/09	05/26/09	GASOLINE		16.17
06–18	P1	09MI1500220	ANDREW LABARRE	05/01/09	05/30/09	PRIVATE AUTO MILEAGE		281.05
06–18	P1	09MI1500223	EMILY A THOMPSON	05/26/09	06/02/09	PRIVATE AUTO MILEAGE		136.13
06–18	P1	09MI1500222	JOSHUA MYERS	05/01/09	05/30/09	PRIVATE AUTO MILEAGE		550.55
06–18	P1	09MI1500221	KIMBERLEE R. TRZECIAK	05/28/09	06/01/09	PRIVATE AUTO MILEAGE		22.88
06–18	P1	09MI1500217	MICHAEL T ROBBINS II	06/01/09	06/02/09	CAR RENTAL		148.95
06–18	P1	09MI1500218	DO	06/02/09	06/02/09	GASOLINE		9.93
06–18	P1	09MI1500219	DO	06/01/09	06/01/09	MEALS ON TRAVEL		42.95
							TRAVEL TOTALS:	13,568.89
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		18.51
04–09	P1	09MI1500130	UPS	03/12/09	03/12/09	POSTAGE/MAILING SERVICE		5.33
04–09	P1	09MI1500133	DO	03/03/09	03/04/09	POSTAGE/MAILING SERVICE		5.17
04–10	P1	09MI1500142	AT&T MOBILITY	01/07/09	01/31/09	TELECOMMUNICATIONS CHARGES		146.11
04–10	P1	09MI1500146	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		147.18
04–10	P1	09MI1500140	ATT	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		730.78
04–10	P1	09MI1500141	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		233.66
04–10	P1	09MI1500145	DO	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES		410.63
04–10	P1	09MI1500148	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		241.66
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL		6.82
04–20	P9	MI1503R0904	ARI-EL ENTRPRISES INC.	04/01/09	04/30/09	RENT-DEARBORN		4,773.00
04–20	P9	MI1502R0904	BANCSITES, INC	04/01/09	04/30/09	RENT-YPSILANTI		687.00
04–20	P9	MI1501R0904	SUTTON ORGANIZATION	04/01/09	04/30/09	RENT-MONROE		949.55
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL		4.50
04–29	S5	DY090400414		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		68.00
04–29	S5	DY090401085		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		162.50
04–29	S5	DY090403851		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,274.89
04–29	S5	DY090406219		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		82.87
04–29	S5	DY090407881		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		89.15
05–04	P1	09MI1500159	ATT	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		410.28
05–04	P1	09MI1500160	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		240.20
05–04	P1	09MI1500156	UPS	04/01/09	04/02/09	POSTAGE/MAILING SERVICE		8.08
05–04	P1	09MI1500157	DO	04/15/09	04/16/09	POSTAGE/MAILING SERVICE		4.28
05–04	P1	09MI1500158	DO	04/01/09	04/01/09	POSTAGE/MAILING SERVICE		10.00
05–12	P1	09MI1500161	ATT	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		747.21

05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL	19.36
05–20	P9	MI1503R0905	ARI-EL ENTRPRISES INC.	05/01/09	05/31/09	RENT-DEARBORN	4,773.00
05–20	P9	MI1502R0905	BANCSITES, INC	05/01/09	05/31/09	RENT-YPSILANTI	687.00
05–20	P9	MI1501R0905	SUTTON ORGANIZATION	05/01/09	05/31/09	RENT-MONROE	949.55
05–21	P2	HCV0902092	AT&T MOBILITY	04/08/09	04/08/09	BOLD BLACKBERRY	149.99
05–21	P2	HCV0902092	DO	04/08/09	04/08/09	OVERNIGHT DELIVERY	14.95
05–22	S5	DY090502635		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,308.93
05–22	S5	DY090505724		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	90.93
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	20.51
05–28	S5	DY0905B0342		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	68.00
05–28	S5	DY0905B0945		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	162.50
05–28	S5	DY0905B1444		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	82.87
05–28	S5	DY0905B2191		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.60
05–28	P1	09MI1500184	ATT	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	840.53
05–29	P1	09MI1500197	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	146.46
05–29	P1	09MI1500198	ATT	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	430.18
05–29	P1	09MI1500201	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	244.42
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL	6.34
05–29	P1	09MI1500199	UPS	04/28/09	04/30/09	POSTAGE/MAILING SERVICE	98.40
05–29	P1	09MI1500200	DO	05/06/09	05/07/09	POSTAGE/MAILING SERVICE	5.96
06–01	P1	09MI1500191	COMCAST	04/28/09	07/27/09	UTILITIES	176.60
06–03	CO	060309154	AT&T MOBILITY	04/08/09	04/08/09	CANCELED CHECK-PER US TREASURY	–149.99
06–03	CO	060309154	DO	04/08/09	04/08/09	CANCELED CHECK-PER US TREASURY	–14.95
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL	13.15
06–12	CB	FXF090611A	DO	06/01/09	06/01/09	OVERNIGHT MAIL	12.78
06–15	P2	HCV0902256	AT&T MOBILITY	05/01/09	05/01/09	ATT 8820	29.99
06–15	P2	HCV0902256	DO	05/01/09	05/01/09	OVERNIGHT DELIVERY	14.95
06–18	P1	09MI1500232	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	147.06
06–18	P1	09MI1500224	ATT	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	429.28
06–18	P1	09MI1500233	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	806.49
06–18	P1	09MI1500225	COMCAST	05/28/09	06/27/09	UTILITIES	106.90
06–19	P9	MI1503R0906	ARI-EL ENTRPRISES INC.	06/01/09	06/30/09	RENT-DEARBORN	4,773.00
06–19	P9	MI1502R0906	BANCSITES, INC	06/01/09	06/30/09	RENT-YPSILANTI	687.00
06–19	P9	MI1501R0906	SUTTON ORGANIZATION	06/01/09	06/30/09	RENT-MONROE	949.55
06–25	S4	09176001025		05/01/09	05/31/09	RECORDING (TRANSFER)	74.50
06–25	S5	DY090600403		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	154.00
06–25	S5	DY090601072		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	162.50
06–25	S5	DY090603859		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,487.76
06–25	S5	DY090606235		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.87
06–25	S5	DY090607912		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.66
06–30	P1	HCV9RW02092	AT&T MOBILITY	04/08/09	04/08/09	BOLD BLACKBERRY	149.99
06–30	P1	HCV9RW02092	DO	04/08/09	04/08/09	OVERNIGHT DELIVERY	14.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,738.88
		PRINTING AND REPRODUCTION					
04–09	P1	09MI1500129	DAVID L. ANDRUKITUS, INC.	03/25/09	03/25/09	PRINTING AND REPRODUCTION	80.00
04–10	P1	09MI1500149	DO	03/19/09	03/19/09	PRINTING AND REPRODUCTION	687.50
04–29	S3	09119000113		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	31.10
05–27	S3	09147000129		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	190.55
05–29	P1	09MI1500202	DAVID L. ANDRUKITUS, INC.	05/18/09	05/18/09	PRINTING AND REPRODUCTION	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN D DINGELL—Con.								
06–24	S3	09175000141		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		103.20
							PRINTING AND REPRODUCTION TOTALS:	1,392.35
		OTHER SERVICES						
04–07	P1	09MI1500126	ADAM BENSON	01/08/09	01/10/09	TRAINING		210.00
05–20	P9	OSM00874901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		8,972.00
05–20	P9	OSM00874905	DO	05/01/09	05/31/09	CMS PLAN		2,243.00
05–20	P9	OSM00875201	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		4,896.00
05–20	P9	OSM00875205	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
05–28	P1	09MI1500192	AAA ALARM COMPUTER CENTER	01/01/09	04/30/09	SECURITY AND RELATED SERVICE		304.52
05–28	P1	09MI1500187	SHRED-IT DETROIT	04/10/09	04/10/09	JANITORIAL AND RELATED SERVICE		65.00
06–19	P9	OSM00874906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,243.00
06–19	P9	OSM00875206	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
							OTHER SERVICES TOTALS:	21,381.52
		SUPPLIES AND MATERIALS						
04–07	P1	09MI1500127	ADAM BENSON	03/09/09	03/09/09	OFFICE SUPPLIES		52.49
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/03/09	02/03/09	BOTTLED WATER		25.98
04–10	P1	09MI1500151	CULLIGAN WATER	03/01/09	03/31/09	BOTTLED WATER		13.50
04–10	P1	09MI1500152	DO	02/04/09	02/04/09	BOTTLED WATER		37.75
04–10	P1	09MI1500153	DO	03/04/09	03/04/09	BOTTLED WATER		44.50
04–10	P1	09MI1500143	STAPLES BUSINESS ADVANTAGE	02/06/09	02/06/09	OFFICE SUPPLIES		77.13
04–10	P1	09MI1500144	DO	01/23/09	01/23/09	OFFICE SUPPLIES		15.87
04–10	P1	09MI1500147	DO	03/03/09	03/03/09	OFFICE SUPPLIES		780.66
04–15	P2	OSS51845	ALLIANCE MICRO	03/02/09	03/02/09	SHARP FAX DRUM FO DC635 - # F		170.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/04/09	03/04/09	BOTTLED WATER		45.98
04–29	P2	OSS58159	ALLIANCE MICRO	03/27/09	03/27/09	SHARP AR-M455N STAPLES #ARSC1		58.00
04–29	P2	OSS58159	DO	03/27/09	03/27/09	F7 FINISH STAPLES #ARSC2		79.00
04–30	S1	DY090400280		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		2,018.23
05–04	P1	09MI1500155	CULLIGAN WATER	04/01/09	04/30/09	BOTTLED WATER		13.50
05–04	P1	09MI1500154	SOUTHWEST DISTRIBUTION, INC.	04/08/09	04/08/09	PUBLICATION/REFERENCE MATERIAL		393.20
05–04	P1	09MI1500162	STAPLES BUSINESS ADVANTAGE	03/10/09	03/13/09	OFFICE SUPPLIES		383.36
05–28	P1	09MI1500183	CULLIGAN WATER	05/01/09	05/31/09	BOTTLED WATER		13.95
05–28	P1	09MI1500186	DO	04/01/09	04/01/09	BOTTLED WATER		58.25
05–28	P1	09MI1500185	STAPLES BUSINESS ADVANTAGE	04/14/09	04/17/09	OFFICE SUPPLIES		132.04
05–29	S1	DY090500276		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		886.15
05–29	P1	09MI1500203	PAR-FECTION, INC.	04/18/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS		335.00
06–01	P1	09MI1500188	THE YPSILANTI COURIER	05/18/09	05/17/10	PUBLICATION/REFERENCE MATERIAL		78.00
06–05	P1	09MI1500189	PRESS & GUIDE	05/20/09	05/19/10	PUBLICATION/REFERENCE MATERIAL		54.00
06–05	P1	09MI1500190	THE MILAN NEWS-LEADER	05/18/09	05/17/10	PUBLICATION/REFERENCE MATERIAL		46.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/02/09	04/02/09	BOTTLED WATER		55.98
06–18	P1	09MI1500230	CULLIGAN WATER	04/29/09	04/29/09	BOTTLED WATER		73.74

06–18	P1	09MI1500231	DO	05/13/09	05/13/09	BOTTLED WATER		38.74
06–18	P1	09MI1500229	MIRS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		935.00
06–18	P1	09MI1500226	STAPLES BUSINESS ADVANTAGE	04/30/09	04/30/09	OFFICE SUPPLIES		74.71
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/01/09	05/01/09	BOTTLED WATER		82.89
06–30	S1	DY090600273		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		932.01
						SUPPLIES AND MATERIALS TOTALS:		8,037.61
		EQUIPMENT						
04–29	S8	MA000870562		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		229.52
05–28	S8	MA000878332		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		229.52
06–26	S8	MA000885071		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		229.52
						EQUIPMENT TOTALS:		688.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,336.48
						OFFICE TOTALS:		335,336.48

2008 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		80.75
						FRANKED MAIL TOTALS:		80.75
		TRAVEL						
04–10	P1	09MI1500138	RYAN WERDER	10/01/08	12/16/08	PRIVATE AUTO MILEAGE		504.86
05–08	P1	09MI1500179	EMILY A THOMPSON	12/01/08	12/11/08	PRIVATE AUTO MILEAGE		28.71
						TRAVEL TOTALS:		533.57
		RENT, COMMUNICATION, UTILITIES						
04–13	P2	HCV0900198	AT&T MOBILITY	11/06/08	11/06/08	8820 BLACKBERRY		49.99
04–13	P2	HCV0900198	DO	11/06/08	11/06/08	OVERNIGHT DELIVERY		14.95
04–13	P1	09MI1500134	UPS	11/12/08	11/13/08	POSTAGE/MAILING SERVICE		143.39
04–13	P1	09MI1500135	DO	11/12/08	11/13/08	POSTAGE/MAILING SERVICE		91.48
04–13	P1	09MI1500136	DO	11/20/08	11/22/08	POSTAGE/MAILING SERVICE		19.12
04–13	P1	09MI1500137	DO	12/02/08	12/03/08	POSTAGE/MAILING SERVICE		4.78
04–22	P2	HCV0900354	AT&T MOBILITY	11/24/09	11/24/09	OVERNIGHT DELIVERY		14.95
04–22	P2	HCV0900354	DO	11/24/09	11/24/09	BOLD BLACKBERRY		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		488.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,102.97
						OFFICE TOTALS:		1,102.97

2007 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
04–01	CO	9YZ6250296	ECONOMIC DINNER GROUP	11/19/07	11/19/07	CANCELED CHECK-STALE DATED		–100.00
						SUPPLIES AND MATERIALS TOTALS:		–100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–100.00
						OFFICE TOTALS:		–100.00

2009 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	36,867.41	35,417.74

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2009 HON. LLOYD DOGGETT—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	463,595.69	236,050.69
PERSONNEL BENEFITS	4,620.60	2,487.46
TRAVEL	5,836.30	3,095.35
RENT, COMMUNICATION, UTILITIES	41,506.69	20,986.35
PRINTING AND REPRODUCTION	30,461.05	29,967.90
OTHER SERVICES	38,822.47	25,124.95
SUPPLIES AND MATERIALS	5,707.43	3,705.61
EQUIPMENT	4,393.50	2,196.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,811.14	359,032.80
OFFICE TOTALS:	631,811.14	359,032.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	560.94
04–27	05	9M2931004	DO	03/20/09	03/20/09	FRANKED MAIL	1,822.51
04–30	SF	DY090400531		04/20/09	05/01/09	FRANKED MAIL	–28.35
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	161.28
05–27	05	9M2931006	DO	04/20/09	04/20/09	FRANKED MAIL	10,351.92
05–29	SF	DY090500576		05/20/09	06/01/09	FRANKED MAIL	–24.30
06–24	05	9M2931008	UNITED STATES POSTAL SERVICE	05/07/09	05/08/09	FRANKED MAIL	10,626.37
06–24	05	9M2931009	DO	05/11/09	05/11/09	FRANKED MAIL	11,357.11
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	594.11
06–30	SF	DY090600614		06/20/09	07/01/09	FRANKED MAIL	–3.85
						FRANKED MAIL TOTALS:	35,417.74

PERSONNEL COMPENSATION

	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
ARTERTON,CAMERRON D	04/01/09	06/30/09	WAYS & MEANS COUNSEL	22,500.00
BARCLAY,LYNN D	04/01/09	06/17/09	STAFF ASSISTANT	6,416.67
DO	03/01/09	05/30/09	STAFF ASSISTANT (OVERTIME)	1,579.31
BARKER-AGUILAR, ALICIA P.	03/26/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	10,027.79
BENDER, JACQUELINE A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	16,500.00
BISKEY,BETHANY P	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	7,250.01
CALAWAY,LEE A	04/01/09	06/30/09	STAFF ASSISTANT	8,000.01
DO	03/01/09	05/30/09	STAFF ASSISTANT (OVERTIME)	928.83
CAMPBELL, NEOCHA	04/01/09	06/30/09	CONSTITUENT SERVICES REP	11,625.00
CARPENTER,MICHEALLE L	06/22/09	06/30/09	LEGISLATIVE ASSISTANT	1,650.00
DOHL, SARAH	06/01/09	06/30/09	COMMUNICATIONS DIRECTOR	4,583.33
DONALD-MIMS,DEVON C	04/01/09	05/31/09	PART-TIME EMPLOYEE	4,500.00
DOZIER,ANGELA	04/01/09	06/30/09	CASEWORKER	6,875.00
GARCIA,BIANCA	04/01/09	05/14/09	PAID INTERN	1,860.83
HAILE,JEREMY A	04/01/09	06/30/09	LEGISLATIVE FELLOW	9,250.00
HUPART,RUTH Q	05/11/09	06/30/09	ENVIRONMENTAL LEGISLATIVE ASSI	4,444.45
LEVIN,EZRA P	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT.	9,125.01
MATSON,DEGAN H	06/01/09	06/30/09	PAID INTERN	900.00

			MUCCHETTI, MICHAEL J.	04/01/09	06/30/09	CHIEF OF STAFF	40,875.00
			NAHAPETIAN,SHANT	04/01/09	06/30/09	SYSTEMS ADMIN/LEGIS ASST	11,250.00
			PORTNOY,ALLISON C	06/29/09	06/30/09	STAFF ASSISTANT	166.67
			RAO,ASHWIN	04/01/09	04/23/09	SYS ADMIN/LEGIS ASST	2,236.11
			DO	04/01/09	04/23/09	SYS ADMIN/LEGIS ASST (OTHER COMPENSATION)	486.11
			RUTHVEN, ALEXANDER W.	04/01/09	06/15/09	COMMUNICATIONS DIRECTOR	12,500.00
			SARGENT,SAMUEL H	04/01/09	06/30/09	TEMPORARY EMPLOYEE	7,250.01
			SEEN,EMILY J	04/27/09	06/30/09	PART-TIME EMPLOYEE	4,977.77
			TYLER,AMANDA R	06/05/09	06/30/09	COUNSEL/DISTRICT DIRECTOR	5,488.89
			DO	04/01/09	05/31/09	DISTRICT DIRECTOR	12,500.00
			VAUGHAN,JAMES C	06/22/09	06/30/09	PAID INTERN	540.00
			WATKINS,JARRATT F	04/01/09	05/31/09	CONGRESSIONAL AIDE	4,500.00
			DO	05/01/09	05/31/09	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,050.00
			WILLIAMS,MICHAEL G	04/01/09	05/05/09	LEGISLATIVE ASSISTANT	3,597.22
			DO	05/01/09	05/05/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	616.67
						PERSONNEL COMPENSATION TOTALS:	236,050.69
		PERSONNEL BENEFITS					
04–30	S7	09120000395		03/01/09	03/31/09	TRANSIT BENEFITS	753.66
05–28	S7	09148000401		04/01/09	04/30/09	TRANSIT BENEFITS	83.66
05–28	S7	09148000402		04/01/09	04/30/09	TRANSIT BENEFITS	765.24
06–25	S7	09176000408		05/01/09	05/31/09	TRANSIT BENEFITS	80.46
06–25	S7	09176000409		05/01/09	05/31/09	TRANSIT BENEFITS	804.44
						PERSONNEL BENEFITS TOTALS:	2,487.46
		TRAVEL					
04–10	P1	09TX2500127	HON. LLOYD DOGGETT	03/29/09	03/29/09	A/F DFW-DCA #6966	248.20
04–10	P1	09TX2500128	DO	03/26/09	03/26/09	A/F DC-DFW #6966	188.20
04–10	P1	09TX2500129	DO	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	149.60
05–01	P1	09TX2500141	DO	04/18/09	04/18/09	A/F AUS-DC 3894	385.60
05–01	P1	09TX2500142	DO	04/18/09	04/18/09	LOCAL TRANSPORTATION	63.00
05–01	P1	09TX2500143	DO	04/26/09	04/26/09	A/F AUS-DC 6597	188.20
05–04	P1	09TX2500137	DO	04/16/09	04/16/09	A/F DC-DFW 6079	188.20
05–04	P1	09TX2500138	DO	04/16/09	04/16/09	LOCAL TRANSPORTATION	20.00
05–07	P1	09TX2500144	EZRA P LEVIN	04/04/09	04/11/09	A/F BWI-AUS-BWI	240.00
05–19	P1	09TX2500149	HON. LLOYD DOGGETT	04/23/09	04/23/09	DC-FTW 2827	188.20
05–19	P1	09TX2500150	DO	04/26/09	04/26/09	FTW-DC 6597	188.20
05–27	P1	09TX2500152	DO	05/07/09	05/07/09	A/F DC-DFW 1816	188.20
05–27	P1	09TX2500155	DO	05/11/09	05/11/09	A/F AUS-DC 8489	188.20
05–28	P1	09TX2500157	DO	05/07/09	05/07/09	LOCAL TRANSPORTATION	20.00
05–28	P1	09TX2500159	DO	05/15/09	05/15/09	LOCAL TRANSPORTATION	24.00
05–29	P1	09TX2500156	DO	05/15/09	05/15/09	A/F DC-DFW 5851	248.20
05–29	P1	09TX2500158	DO	05/17/09	05/17/09	A/F AUS-DC 3814	188.20
05–29	P1	09TX2500165	DO	05/08/09	05/08/09	LOCAL TRANSPORTATION	16.80
06–11	P1	09TX2500166	DO	04/01/09	05/22/09	PRIVATE AUTO MILEAGE	174.35
						TRAVEL TOTALS:	3,095.35
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	09TX2500123	FEDERAL EXPRESS	02/18/09	02/18/09	POSTAGE/MAILING SERVICE	7.23
04–10	P1	09TX2500130	AT&T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	66.36
04–10	P1	09TX2500126	VERIZON WIRELESS	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	85.70
04–27	OP	09GSA090103	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	100.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LLOYD DOGGETT—Con.								
04–27	OP	09GSA090203	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		100.45
04–27	OP	09GSA090303	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES		100.45
04–27	S6	TX7172R0904	DO	04/01/09	04/30/09	GSA RENT AUSTIN		5,431.00
04–29	S5	DY090400714		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		36.00
04–29	S5	DY090401299		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		120.00
04–29	S5	DY090405575		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		294.56
04–29	S5	DY090409275		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		5.32
05–04	P1	09TX2500136	XO COMMUNCIATIONS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		983.92
05–08	P1	09TX2500145	FEDERAL EXPRESS	03/20/09	03/20/09	POSTAGE/MAILING SERVICE		26.05
05–19	P1	09TX2500148	VERIZON WIRELESS	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		85.75
05–22	S5	DY090504370		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		640.74
05–22	S5	DY090506621		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.33
05–27	P1	09TX2500151	XO COMMUNCIATIONS	05/03/09	06/02/09	TELECOMMUNICATIONS CHARGES		1,001.71
05–28	S5	DY0905B0584		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B1159		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		120.00
05–28	S5	DY0905B2668		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
05–28	P1	09TX2500160	AT&T	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		54.96
05–28	S6	TX7172R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT AUSTIN		5,431.00
05–29	OP	09GSA090403	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		100.45
06–11	P1	09TX2500167	VERIZON WIRELESS	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		87.17
06–25	S5	DY090600700		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090601286		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		120.00
06–25	S5	DY090605575		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		366.30
06–25	S5	DY090609276		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
06–29	S6	TX7172R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT AUSTIN		5,431.00
06–30	OP	09GSA090503	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES		100.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,986.35
		PRINTING AND REPRODUCTION						
04–03	P1	09TX2500122	ROLL CALL NEWSPAPER	02/24/09	02/24/09	ADVERTISING		285.00
04–03	P1	09TX2500125	DO	03/13/09	03/13/09	ADVERTISING		359.00
04–15	P5	9M2931004	WORLEY PRINTING, CO.	03/18/09	03/18/09	MASSPRINTING#4		1,590.00
04–22	P1	09TX2500132	COW COUNTRY COURIER	03/27/09	03/27/09	ADVERTISING		141.75
04–22	P1	09TX2500131	GONZALES INQUIRER	03/24/09	03/24/09	ADVERTISING		121.60
04–22	P1	09TX2500134	WORLEY PRINTING, CO.	03/31/09	03/31/09	PRINTING AND REPRODUCTION		103.50
05–01	P1	09TX2500139	ACCURATE WORD, LLC	04/15/09	04/15/09	PRINTING AND REPRODUCTION		121.75
05–13	P5	9M2931006	WORLEY PRINTING, CO.	04/16/09	04/16/09	MASSPRINTING#6		7,740.50
05–19	P1	09TX2500146	ROLL CALL NEWSPAPER	04/22/09	04/29/09	ADVERTISING		285.00
05–29	P1	09TX2500161	ACCURATE WORD, LLC	05/18/09	05/18/09	PRINTING AND REPRODUCTION		31.90
05–29	P1	09TX2500162	SAN MARCOS DAILY RECORD	04/01/09	04/30/09	ADVERTISING		187.20
05–29	P1	09TX2500163	WORLEY PRINTING, CO.	04/20/09	04/20/09	PRINTING AND REPRODUCTION		956.50
06–04	P1	09TX2500164	BARTON PUBLICATIONS INC	04/23/09	04/23/09	ADVERTISING		160.00
06–05	P5	9M2931008	WORLEY PRINTING, CO.	05/04/09	05/04/09	MASSPRINTING#8		7,099.00
06–15	P5	9M2931009	DO	05/11/09	05/11/09	MASSPRINTING#9		7,644.00

06–24	S3	09175000251		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	51.20
06–25	P5	9M2931010	WORLEY PRINTING, CO.	06/03/09	06/03/09	MASSPRINTING#10	3,090.00
						PRINTING AND REPRODUCTION TOTALS:	29,967.90
		OTHER SERVICES					
04–10	P1	09TX2500124	DIALOGCONCEPTS CORPORATION	03/24/09	03/24/09	EMAIL AND WEB RELATED SERVICES	10,600.00
04–20	P9	OPR09025804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,498.00
04–20	P9	OPR09025904	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN	1,346.00
04–27	S6	TX7172S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY AUSTIN	718.33
05–13	P2	OSM40095	LOCKHEED MARTIN DESKTOP SOLUTI	03/13/09	03/13/09	INSTALLATION - 2 PCS, DOD LEVE	688.00
05–20	P9	OPR09025805	DO	05/01/09	05/31/09	CMS PLAN	2,498.00
05–20	P9	OPR09025905	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN	1,346.00
05–28	S6	TX7172S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY AUSTIN	718.33
06–11	P1	09TX2500168	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	150.00
06–19	P9	OPR09025806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,498.00
06–19	P9	OPR09025906	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,346.00
06–29	S6	TX7172S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY AUSTIN	718.29
						OTHER SERVICES TOTALS:	25,124.95
		SUPPLIES AND MATERIALS					
04–03	P1	09TX2500121	OAK HILL GAZETTE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	26.00
04–27	P1	09TX2500133	TELECLIP, INC.	04/01/09	04/01/09	PUBLICATION/REFERENCE MATERIAL	125.00
04–30	SF	DY090400253		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–136.50
04–30	SF	DY090400809		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
04–30	S1	DY090400478		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	619.29
05–01	P2	OSM40224	CDW GOVERNMENT INC	03/27/09	03/27/09	HARD DRIVE - SEAGATE FREEAGENT	225.99
05–04	P1	09TX2500135	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER	80.70
05–19	P1	09TX2500147	CORPORATE EXPRESS	04/23/09	04/23/09	OFFICE SUPPLIES	504.86
05–28	P1	09TX2500154	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER	128.64
05–28	P1	09TX2500153	THE NEW YORK TIMES	04/20/09	10/18/09	PUBLICATION/REFERENCE MATERIAL	330.47
05–29	SF	DY090500274		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–65.25
05–29	SF	DY090500878		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
05–29	S1	DY090500475		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	606.45
06–10	C2	NW200916104	BOISE CASCADE	05/27/09	05/27/09	OFFICE SUPPLIES	953.94
06–11	P1	09TX2500169	TELECLIP-AUSTIN, INC.	06/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	125.00
06–30	SF	DY090600291		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–13.50
06–30	SF	DY090600937		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY090600471		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	243.12
						SUPPLIES AND MATERIALS TOTALS:	3,705.61
		EQUIPMENT					
04–29	S8	MA000871791		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	461.04
04–29	S8	PL000875448		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	271.21
05–28	S8	MA000877241		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	461.04
05–28	S8	PL000881779		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	271.21
06–26	S8	MA000883225		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	461.04
06–26	S8	PL000888296		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	271.21
						EQUIPMENT TOTALS:	2,196.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,032.80
						OFFICE TOTALS:	359,032.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–09	HV	09A90100129	MOVE SOLUTIONS - AUSTIN LTD.	12/09/08	12/09/08	GSA REMOVAL CHARGE		–301.00
04–27	OP	08GSA081203	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		100.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		–200.55
EQUIPMENT								
04–08	P1	09A61300225	CAPITOL BLIND & DRAPERY CO	01/28/09	01/28/09	DISTRICT OFFICE DRAPES		950.00
						EQUIPMENT TOTALS:		950.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		749.45
						OFFICE TOTALS:		749.45
2009 HON. JOE DONNELLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,368.10	11,967.33
						PERSONNEL COMPENSATION	407,414.34	207,919.74
						PERSONNEL BENEFITS	2,541.56	1,532.32
						TRAVEL	22,584.29	18,531.02
						RENT, COMMUNICATION, UTILITIES	31,782.44	17,840.10
						PRINTING AND REPRODUCTION	18,295.85	17,683.35
						OTHER SERVICES	20,242.82	12,556.82
						SUPPLIES AND MATERIALS	6,807.60	3,664.75
						EQUIPMENT	6,073.48	5,100.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,110.48	296,796.19
						OFFICE TOTALS:	529,110.48	296,796.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	05	9M2933501	UNITED STATES POSTAL SERVICE	03/18/09	03/18/09	FRANKED MAIL		8,469.79
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL		1,001.06
04–30	SF	DY090400338		04/20/09	05/01/09	FRANKED MAIL		–72.00
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		969.58
05–29	SF	DY090500360		05/20/09	06/01/09	FRANKED MAIL		–5.30
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		1,765.85
06–30	SF	DY090600391		06/20/09	07/01/09	FRANKED MAIL		–161.65
						FRANKED MAIL TOTALS:		11,967.33
PERSONNEL COMPENSATION								
			ANDERSON,SHERAL	04/01/09	06/30/09	CASE MANAGER		9,500.01
			ARNOT,DUANE R	04/01/09	06/30/09	SPECIAL ASSISTANT		10,875.00
			AWAN, ABID A.	04/01/09	06/30/09	SHARED EMPLOYEE		4,500.00
			BARRETT,ELIZABETH H	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,750.01
			BLACK,MARIANNE	04/01/09	06/30/09	DISTRICT SCHEDULER		7,500.00
			BOLAND,ANDREW M	04/01/09	06/04/09	LEGISLATIVE AIDE		6,755.56
			DO	06/05/09	06/30/09	LEGISLATIVE ASSISTANT		2,961.11

			CIALONE,LAUREN E	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,000.00
			ELLIOT,JOEL R	04/01/09	06/30/09	CHIEF OF STAFF	31,250.01
			FENSTERMACHER, NATHAN R.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	17,000.01
			GEHRED,PETER A	04/01/09	06/30/09	FIELD REPRESENTATIVE	11,124.99
			HAWN,KRISTEN R	05/01/09	05/31/09	SHARED EMPLOYEE	2,603.00
			HOIPKEMIER,MARK F	04/01/09	06/30/09	CASEWORKER	9,000.00
			KARAS,LILY	04/01/09	06/30/09	CASE MANAGER	9,500.01
			KITCHELL,JULIE S	04/01/09	06/30/09	FIELD REPRESENTATIVE	10,875.00
			LATTANNER,ANDREW B	04/01/09	05/24/09	LEGISLATIVE ASSISTANT	6,933.33
			DO	05/01/09	05/22/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	666.67
			MCEWEN,JESSICA B	04/01/09	06/30/09	EXECUTIVE ASST/LEGIS AIDE	11,000.01
			PATEL,JANAK K	04/01/09	06/30/09	DEPUTY DIRECTOR	20,250.00
			SLATER,SAMANTHA A	04/01/09	06/30/09	PRESS SECRETARY	10,625.01
			STAMM,ALISSA R	06/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	2,416.67
			DO	04/01/09	05/31/09	STAFF ASSISTANT	4,833.34
						PERSONNEL COMPENSATION TOTALS:	207,919.74
		PERSONNEL BENEFITS					
04–30	S7	09120000160		03/01/09	03/31/09	TRANSIT BENEFITS	498.20
05–28	S7	09148000164		04/01/09	04/30/09	TRANSIT BENEFITS	504.48
06–25	S7	09176000168		05/01/09	05/31/09	TRANSIT BENEFITS	529.64
						PERSONNEL BENEFITS TOTALS:	1,532.32
		TRAVEL					
04–02	P1	09IN0200218	CITIBANK GOV CARD SERVICE	03/25/09	03/25/09	MEMBER TRAVEL 5 TRIPS	1,295.80
04–06	P9	IN0201L0901	LAPORTE CHRYSLER INC	01/01/09	01/31/09	2008 DODGE GRAND CARAVAN	450.00
04–06	P9	IN0201L0902	DO	02/01/09	02/28/09	2008 DODGE GRAND CARAVAN	450.00
04–06	P9	IN0201L0903	DO	03/01/09	03/31/09	2008 DODGE GRAND CARAVAN	450.00
04–10	P1	09IN0200225	HON. JOE DONNELLY	03/23/09	03/30/09	MEALS ON TRAVEL	18.33
04–13	P1	09IN0200227	JANAK "HODGE" PATEL	03/27/09	04/04/09	MEALS ON TRAVEL	53.02
04–13	P1	09IN0200229	DO	04/04/09	04/04/09	GASOLINE	29.16
04–13	P1	09IN0200230	DO	03/17/09	04/04/09	PRIVATE AUTO MILEAGE	597.86
04–13	P1	09IN0200231	DO	03/28/09	03/28/09	LOCAL TRANSPORTATION	10.00
04–13	P1	09IN0200233	DO	03/19/09	04/03/09	GASOLINE	124.75
04–16	P1	09IN0200235	HON. JOE DONNELLY	03/13/09	03/13/09	MEALS ON TRAVEL	9.62
04–23	P1	09IN0200239	JOEL R ELLIOTT	04/04/09	04/08/09	A/F DCA-IND 0541	286.19
04–24	P1	09IN0200245	CITIBANK GOV CARD SERVICE	02/26/09	03/19/09	AIRFARES	4,673.00
04–24	P1	09IN0200240	JOEL R ELLIOTT	04/04/09	04/08/09	CAR RENTAL	185.88
04–30	P9	IN0201L0904	LAPORTE CHRYSLER INC	04/01/09	04/30/09	2008 DODGE GRAND CARAVAN	450.00
05–04	P1	09IN0200251	HON. JOE DONNELLY	03/26/09	03/26/09	MEALS ON TRAVEL	4.99
05–04	P1	09IN0200252	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION	9.25
05–06	P1	09IN0200253	ELIZABETH H BARRETT	03/23/09	04/30/09	PRIVATE AUTO MILEAGE	30.80
05–11	P1	09IN0200261	JULIE KITCHELL	01/01/09	03/31/09	PRIVATE AUTO MILEAGE	677.88
05–18	P1	09IN0200264	JANAK "HODGE" PATEL	04/06/09	05/01/09	MEALS ON TRAVEL	150.97
05–18	P1	09IN0200265	DO	04/05/09	05/07/09	PRIVATE AUTO MILEAGE	774.06
05–18	P1	09IN0200267	DO	03/09/09	05/02/09	GASOLINE	134.03
05–18	P1	09IN0200268	DO	04/28/09	04/30/09	LOCAL TRANSPORTATION	32.00
05–18	P1	09IN0200270	DO	04/29/09	04/29/09	BAGGAGE FEE	15.00
05–18	P1	09IN0200272	DO	04/06/09	05/01/09	LOCAL TRANSPORTATION	22.50
05–20	P9	IN0201L0905	LAPORTE CHRYSLER INC	05/01/09	05/31/09	LEASED AUTO/08 DODGE CARAVAN	450.00
06–04	P1	09IN0200282	JESSICA MCEWEN	05/26/09	05/28/09	LODGING	232.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE DONNELLY—Con.								
06–04	P1	09IN0200283	DO	05/26/09	05/28/09	MEALS ON TRAVEL		23.77
06–04	P1	09IN0200284	DO	05/28/09	05/28/09	GASOLINE		5.71
06–04	P1	09IN0200285	DO	05/26/09	05/28/09	CAR RENTAL		113.58
06–05	P1	09IN0200290	SHERAL ANDERSON	01/14/09	05/29/09	PRIVATE AUTO MILEAGE		266.91
06–08	P1	09IN0200292	JANAK "HODGE" PATEL	05/08/09	06/04/09	GASOLINE		242.83
06–08	P1	09IN0200294	DO	06/02/09	06/02/09	LOCAL TRANSPORTATION		11.00
06–08	P1	09IN0200295	DO	05/08/09	06/03/09	PRIVATE AUTO MILEAGE		1,005.06
06–08	P1	09IN0200296	DO	05/08/09	05/29/09	MEALS ON TRAVEL		110.62
06–12	P1	09IN0200299	CITIBANK GOV CARD SERVICE	04/30/09	05/26/09	MEMBER TRAVEL		2,458.09
06–12	P1	09IN0200300	DO	03/26/09	04/28/09	MEMBER TRAVEL		1,790.90
06–19	P9	IN0201L0906	LAPORTE CHRYSLER INC	06/01/09	06/30/09	LEASED AUTO/08 DODGE CARAVAN		450.00
06–22	P1	09IN0200305	JULIE KITCHELL	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		215.46
06–22	P1	09IN0200304	LAUREN CIALONE	06/10/09	06/10/09	LOCAL TRANSPORTATION		35.00
06–22	P1	09IN0200306	LILY KARAS	01/01/09	06/07/09	PRIVATE AUTO MILEAGE		137.76
06–22	P1	09IN0200307	DO	03/05/09	03/05/09	LOCAL TRANSPORTATION		2.00
06–22	P1	09IN0200310	DO	05/05/09	06/01/09	MEALS ON TRAVEL		44.54
							TRAVEL TOTALS:	18,531.02
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09IN0200220	COMCAST CABLEVISION	03/16/09	04/15/09	UTILITIES		88.25
04–02	P1	09IN0200219	VERIZON NORTH	03/26/09	03/26/09	TELECOMMUNICATIONS CHARGES		217.20
04–07	P9	IN0201R0901	LOGAN PARTNERS	01/01/09	04/01/09	RENT-LOGANSPORT		1,200.00
04–10	P1	09IN0200224	CDW GOVERNMENT INC. C/O ISM IN	02/02/09	02/02/09	TELECOMMUNICATIONS CHARGES		31.50
04–14	P2	HCV0901496	VERIZON WIRELESS	02/11/09	02/11/09	BLACKBERRY 8330 W/DATA ONLY		59.99
04–15	P2	HCV0901504	DO	02/13/09	02/13/09	BLACKBERRY 8330 W/ VOICE AND D		29.99
04–16	P1	09IN0200237	DO	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		589.65
04–20	P9	IN0203R0904	MAIN STREET ROW, LLC	04/01/09	04/30/09	RENT-SOUTH BEND		3,084.00
04–23	P1	09IN0200244	ATT	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		211.27
04–27	P1	09IN0200208	JANAK "HODGE" PATEL	03/02/09	03/02/09	DISTRICT PARKING		38.18
04–29	S5	DY090400304		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090401008		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		110.00
04–29	S5	DY090403241		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		450.81
04–29	S5	DY090407451		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		94.30
04–30	S4	0912001031		03/01/09	03/31/09	RECORDING (TRANSFER)		235.13
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/22/09	04/22/09	OVERNIGHT MAIL		5.33
05–04	P1	09IN0200247	COMCAST CABLEVISION	04/16/09	05/15/09	UTILITIES		76.93
05–06	P1	09IN0200254	ATT	04/01/09	04/01/09	TELECOMMUNICATIONS CHARGES		72.00
05–08	P1	09IN0200248	VERIZON NORTH	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES		216.47
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/04/09	05/04/09	OVERNIGHT MAIL		7.00
05–18	P1	09IN0200271	JANAK "HODGE" PATEL	04/13/09	04/13/09	POSTAGE/MAILING SERVICE		193.20
05–20	P9	IN0203R0905	MAIN STREET ROW, LLC	05/01/09	05/31/09	RENT-SOUTH BEND		3,084.00
05–20	P1	09IN0200273	VERIZON WIRELESS	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES		331.47
05–22	S5	DY090502019		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		479.41
05–22	S5	DY090505445		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		90.58

05-22	CB	NW905201846	UNITED PARCEL SERVICE	05/07/09	05/07/09	OVERNIGHT MAIL	23.14
05-22	CB	NW905201846	DO	05/13/09	05/13/09	OVERNIGHT MAIL	16.90
05-27	S4	09147001023		04/01/09	04/30/09	RECORDING (TRANSFER)	149.82
05-28	S5	DY0905B0251		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY0905B0868		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	110.00
05-28	S5	DY0905B2045		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	4.60
05-28	P1	09IN0200277	ATT	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES	213.46
05-28	P1	09IN0200279	COMCAST CABLEVISION	05/16/09	06/15/09	UTILITIES	73.12
05-28	CB	NW905271847	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL	5.00
05-28	P1	09IN0200275	VERIZON NORTH	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	216.47
06-04	CB	NW906031854	UNITED PARCEL SERVICE	05/28/09	05/28/09	OVERNIGHT MAIL	17.05
06-10	P9	IN0201R0905	LOGAN PARTNERS	05/01/09	05/31/09	RENT-LOGANSPORT	450.00
06-10	P9	IN0201R901A	DO	01/01/09	04/01/09	RENT INCREASE-LOGANSPORT	600.00
06-12	CB	NW906111845	UNITED PARCEL SERVICE	06/02/09	06/02/09	OVERNIGHT MAIL	45.26
06-15	P1	09IN0200301	VERIZON WIRELESS	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	354.75
06-19	P9	IN0201R0906	LOGAN PARTNERS	06/01/09	06/30/09	RENT-LOGANSPORT	450.00
06-19	P9	IN0203R0906	MAIN STREET ROW, LLC	06/01/09	06/30/09	RENT-SOUTH BEND	3,084.00
06-24	P1	09IN0200312	VERIZON NORTH	06/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	216.47
06-25	S5	DY090600293		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06-25	S5	DY090600995		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	110.00
06-25	S5	DY090603243		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	424.64
06-25	S5	DY090607482		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.13
06-25	P1	09IN0200313	COMCAST CABLEVISION	06/16/09	07/15/09	UTILITIES	80.63
06-25	CB	NW906241846	UNITED PARCEL SERVICE	06/12/09	06/12/09	OVERNIGHT MAIL	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,840.10
		PRINTING AND REPRODUCTION					
04-24	P1	09IN0200242	ACCURATE WORD, LLC	03/31/09	03/31/09	PRINTING AND REPRODUCTION	498.95
05-04	P1	09IN0200250	DAVID L. ANDRUKITUS, INC.	04/06/09	04/06/09	PRINTING AND REPRODUCTION	180.00
05-06	P1	09IN0200255	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION	70.00
05-19	OP	09GP0040902	PUBLIC PRINTER	03/19/09	03/19/09	PRINTING	134.00
05-19	OP	09GP0040902	DO	03/19/09	03/19/09	PRINTING	88.00
05-20	P5	9M2933501	AMERICAN DIRECT MAIL	04/08/09	04/08/09	MASSPRINTING#1	16,666.00
06-24	S3	09175000106		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
06-30	P1	09IN0200314	DAVID L. ANDRUKITUS, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	17,683.35
		OTHER SERVICES					
04-16	P1	09IN0200236	FACELIFT DESIGNS	04/04/09	04/04/09	EMAIL AND WEB RELATED SERVICES	350.00
04-20	P9	OPR09026004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,975.00
04-27	P1	09IN0200241	BLACK LAWN & MAINTENANCE	03/11/09	03/11/09	JANITORIAL AND RELATED SERVICE	100.00
05-06	P1	09IN0200258	DO	03/28/09	03/28/09	JANITORIAL AND RELATED SERVICE	100.00
05-06	P1	09IN0200257	FACELIFT DESIGNS	04/27/09	04/27/09	EMAIL AND WEB RELATED SERVICES	780.00
05-20	P9	OPR09026005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
06-08	P1	09IN0200297	MAIN STREET ROW, LLC	06/01/09	06/01/09	SECURITY AND RELATED SERVICE	5,021.82
06-19	P9	OPR09026006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
06-23	P1	09IN0200311	FACELIFT DESIGNS	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	280.00
						OTHER SERVICES TOTALS:	12,556.82
		SUPPLIES AND MATERIALS					
04-02	P1	09IN0200221	SUPPLY DISTRIBUTION CENTER	02/10/09	02/10/09	OFFICE SUPPLIES	219.75
04-08	C2	NW200909800	BOISE CASCADE	03/30/09	03/30/09	OFFICE SUPPLIES	11.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE DONNELLY—Con.								
04–10	P1	09IN0200226	JOEL R ELLIOTT	03/26/09	03/26/09	OFFICE SUPPLIES		70.83
04–13	P1	09IN0200228	JANAK "HODGE" PATEL	04/04/09	04/04/09	FOOD & BEVERAGE FOR MEETINGS		1.50
04–13	P1	09IN0200232	DO	04/04/09	04/04/09	PUBLICATION/REFERENCE MATERIAL		4.00
04–13	P1	09IN0200234	DO	04/03/09	04/03/09	OFFICE SUPPLIES		58.24
04–30	SF	DY090400060		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–148.75
04–30	SF	DY090400616		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–29.35
04–30	S1	DY090400218		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		201.40
05–04	P1	09IN0200249	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER		75.01
05–06	P1	09IN0200259	INDIANA ELECTRONICS CORPORATIO	04/13/09	04/13/09	OFFICE SUPPLIES		651.14
05–15	P1	09IN0200262	HOWY POLITICS INDIANA NEWSLINK	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		350.00
05–18	P1	09IN0200263	JANAK "HODGE" PATEL	04/07/09	05/02/09	PUBLICATION/REFERENCE MATERIAL		2.75
05–18	P1	09IN0200266	DO	04/23/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS		60.00
05–18	P1	09IN0200269	DO	04/14/09	04/14/09	OFFICE SUPPLIES		39.86
05–20	P1	09IN0200274	LAPORTE HERALD ARGUS	03/11/09	03/10/10	PUBLICATION/REFERENCE MATERIAL		249.00
05–28	P1	09IN0200276	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER		110.34
05–28	P1	09IN0200281	PITNEY BOWES	05/01/09	05/01/09	OFFICE SUPPLIES		82.46
05–28	P1	09IN0200278	THE FARMERS EXCHANGE	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		33.00
05–29	SF	DY090500058		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–18.00
05–29	S1	DY090500214		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		585.44
06–01	P1	09IN0200280	THE DAILY GRIND CORP.	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS		213.18
06–05	P1	09IN0200288	LAPORTE CHRYSLER INC	05/20/09	05/20/09	LEASED AUTO EXPENSE		304.73
06–05	P1	09IN0200291	SHERAL ANDERSON	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		25.55
06–08	P1	09IN0200293	JANAK "HODGE" PATEL	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS		40.00
06–19	P1	09IN0200303	ALISSA R STAMM	06/03/09	06/03/09	OFFICE SUPPLIES		5.24
06–22	P1	09IN0200308	LILY KARAS	03/05/09	05/05/09	OFFICE SUPPLIES		314.39
06–22	P1	09IN0200309	DO	03/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		148.70
06–24	HR	ACH410279	ALISSA R STAMM	06/03/09	06/03/09	ACH PAYMENT RETURN		–5.24
06–29	P1	09IN02RW303	DO	06/03/09	06/03/09	OFFICE SUPPLIES		5.24
06–30	SF	DY090600068		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–534.00
06–30	SF	DY090600714		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–33.90
06–30	S1	DY090600211		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		482.85
06–30	P1	09IN0200315	XEROX CORPORATION	06/04/09	06/04/09	OFFICE SUPPLIES		88.00
						SUPPLIES AND MATERIALS TOTALS:		3,664.75
		EQUIPMENT						
04–29	S8	MA000871312		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		147.00
04–29	S8	PL000875263		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		112.92
05–22	F2	RN000027162	PITNEY BOWES	05/11/09	05/11/09	MAILING EQUIPMENT - PITNEY BOW		4,321.00
05–28	S8	MA000877736		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		147.00
05–28	S8	PL000881725		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		112.92
06–26	S8	MA000884472		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		147.00
06–26	S8	PL000888241		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		112.92
						EQUIPMENT TOTALS:		5,100.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,796.19

							OFFICE TOTALS:	296,796.19
2008 HON. JOE DONNELLY								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			LATTANNER,ANDREW B	04/01/08	04/30/08	LEGISLATIVE ASSISTANT		100.00
							PERSONNEL COMPENSATION TOTALS:	100.00
RENT, COMMUNICATION, UTILITIES								
04–10	P1	09IN0200223	VERIZON WIRELESS	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		345.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	345.08
SUPPLIES AND MATERIALS								
05–06	P1	09IN0200256	CRITICAL MENTION	12/22/08	12/22/08	PUBLICATION/REFERENCE MATERIAL		50.00
05–08	P1	09IN0200260	DO	12/22/08	12/22/08	PUBLICATION/REFERENCE MATERIAL		4,950.00
05–11	P2	OSM39555	DELL DIRECT SALES	01/14/09	01/14/09	MONITOR - 320-7188 - DELL E220		1,529.60
							SUPPLIES AND MATERIALS TOTALS:	6,529.60
EQUIPMENT								
04–14	F2	RN000026478	DELL DIRECT SALES	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–14	F2	RN000026478	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–14	F2	RN000026478	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–14	F2	RN000026478	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–14	F2	RN000026478	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–14	F2	RN000026478	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–14	F2	RN000026478	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–14	F2	RN000026478	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–14	F2	RN000026478	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–14	F2	RN000026478	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C		698.81
04–21	F2	RN000026620	CDW GOVERNMENT INC	03/16/09	03/16/09	SOUNDSTATION - POLYCOM WIRELES		550.00
							EQUIPMENT TOTALS:	7,538.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,512.78
							OFFICE TOTALS:	14,512.78
2008 HON. JOHN T DOOLITTLE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–30	HR	418982	TOYOTA FINANCIAL SERVICES	01/01/09	01/31/09	REFUND; PAYMENT ERROR		–832.42
							TRAVEL TOTALS:	–832.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–832.42
							OFFICE TOTALS:	–832.42
2007 HON. JOHN T DOOLITTLE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–01	CO	9YZ6250296	NATIONAL JOURNAL GROUP, INC	11/01/07	11/30/07	CANCELED CHECK-STALE DATED		–84.94
							SUPPLIES AND MATERIALS TOTALS:	–84.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–84.94
							OFFICE TOTALS:	–84.94
2009 HON. MICHAEL F DOYLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	48,662.90	48,426.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MICHAEL F DOYLE—Con.							
					PERSONNEL COMPENSATION	478,915.68	244,857.01
					PERSONNEL BENEFITS	1,478.39	753.36
					TRAVEL	20,165.41	12,586.66
					RENT, COMMUNICATION, UTILITIES	50,038.85	27,806.18
					PRINTING AND REPRODUCTION	425.50	425.50
					OTHER SERVICES	22,507.00	22,507.00
					SUPPLIES AND MATERIALS	34,341.66	26,941.89
					EQUIPMENT	4,154.65	1,823.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,690.04	386,127.61
					OFFICE TOTALS:	660,690.04	386,127.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		634.82
05–27	04 NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		1,030.18
05–27	05 9M2962502	DO	04/10/09	04/10/09	FRANKED MAIL		46,306.00
05–29	SF DY090500546		05/20/09	06/01/09	FRANKED MAIL		–28.85
06–29	04 NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		484.12
					FRANKED MAIL TOTALS:		48,426.27
PERSONNEL COMPENSATION							
		BYRNE,JAMISON M	04/01/09	06/30/09	PART TIME		4,749.99
		CAVANAGH, PATRICK F.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		18,624.99
		D'ALESANDRO, PAUL J.	04/01/09	06/30/09	DISTRICT DIRECTOR		23,250.00
		DEGRAFF, KENNETH B.	04/01/09	06/14/09	LEGISLATIVE ASSISTANT		11,716.67
		DO	06/15/09	06/30/09	LEGISLATIVE DIRECTOR		3,311.11
		DINKEL, MATTHEW C.	04/01/09	06/30/09	PRESS SECRETARY		21,249.99
		ERDLEN,AMY E	04/01/09	06/30/09	LEGISLATIVE CORR/STAFF ASST.		8,750.01
		HEFFLEY,JOSEPH P	04/01/09	06/30/09	FIELD REPRESENTATIVE CASEWORKE		8,250.00
		JONES, JOHN R.	04/01/09	06/30/09	CASEWORKER		8,625.00
		LUCAS, DAVID	04/01/09	06/30/09	CHIEF OF STAFF		42,054.24
		O'CONNOR,COREY R	04/01/09	06/30/09	CASEWORKER/COMMUNITY DEVEL REP		9,125.01
		PATTERSON,KEVIN C	04/01/09	06/30/09	CASEWORKER/FIELD REP		8,375.01
		PREMICK, BERNADETTE	04/01/09	06/30/09	DISTRICT SCHEDULER		13,749.99
		ROEHRENBECK,JEAN H	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,500.01
		ROSLECK,REBECCA A	05/04/09	06/30/09	PAID INTERN		1,900.00
		SCHAFFER, JEFFREY	04/01/09	06/30/09	ECON DEVELOPMENT REP		13,500.00
		SMITH, ALAN G.	04/01/09	06/30/09	FIELD REPRESENTATIVE		15,375.00
		YOUNG, MARTHA E.	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER		19,749.99
					PERSONNEL COMPENSATION TOTALS:		244,857.01
PERSONNEL BENEFITS							
04–30	S7 09120000346		04/01/09	04/30/09	TRANSIT BENEFITS		355.10
05–28	S7 09148000353		05/01/09	05/31/09	TRANSIT BENEFITS		361.38
06–30	S7 09176000357		05/01/09	05/31/09	TRANSIT BENEFITS		24.28

06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	12.60
						PERSONNEL BENEFITS TOTALS:	753.36
		TRAVEL					
04–23	P1	09PA1400097	CITIBANK GOV CARD SERVICE	02/26/09	03/23/09	TRAVEL SUBSISTENCE	5,172.80
05–22	P1	09PA1400118	PATRICK F CAVANAGH	04/16/09	04/16/09	LOCAL TRANSPORTATION	14.00
05–22	P1	09PA1400119	DO	04/17/09	04/17/09	LODGING	249.66
05–29	P1	09PA1400122	CITIBANK GOV CARD SERVICE	03/30/09	04/27/09	TRAVEL SUBSISTENCE	4,113.20
06–25	P1	09PA1400133	DO	05/01/09	05/30/09	TRAVEL SUBSISTENCE	3,037.00
						TRAVEL TOTALS:	12,586.66
		RENT, COMMUNICATION, UTILITIES					
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	23.49
04–16	P1	09PA1400086	AT&T MOBILITY	02/21/09	03/06/09	TELECOMMUNICATIONS CHARGES	55.18
04–16	P1	09PA1400087	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	547.32
04–16	P1	09PA1400091	COMCAST	03/26/09	04/25/09	UTILITIES	117.66
04–16	P1	09PA1400092	DO	04/02/09	05/01/09	UTILITIES	68.61
04–16	P1	09PA1400094	DUQUESNE LIGHT COMPANY	02/12/09	03/13/09	UTILITIES	181.48
04–16	P1	09PA1400088	VERIZON	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES	191.55
04–16	P1	09PA1400089	DO	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	202.55
04–16	P1	09PA1400090	DO	01/06/09	02/15/09	TELECOMMUNICATIONS CHARGES	91.91
04–16	P1	09PA1400093	VERIZON MARYLAND INC	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	431.43
04–20	P9	PA1401R0904	ASSOCIATED INVESTORS, INC.	04/01/09	04/30/09	RENT-PITTSBURGH	1,047.00
04–20	P9	PA1402R0903	PRIMARY CARE HEALTH SERV, INC.	03/01/09	04/30/09	RENT-MCKEESPORT	1,200.00
04–20	P9	PA1403R0904	225 ROSS STREET ASSOCIATES, LP	04/01/09	04/30/09	RENT-PITTSBURGH	4,530.00
04–22	P2	HCV0901484	AT&T MOBILITY	02/09/09	02/09/09	PEARL BLACKBERRY	99.99
04–23	P1	09PA1400098	VERIZON	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	93.27
04–23	P1	09PA1400099	DO	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES	164.95
04–29	S5	DY090400608		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	32.00
04–29	S5	DY090401222		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	132.50
04–29	S5	DY090404989		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	753.19
04–29	S5	DY090406382		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	28.31
04–29	S5	DY090408887		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.61
05–08	P1	09PA1400105	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	100.35
05–08	P1	09PA1400106	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	162.84
05–08	P1	09PA1400107	COMCAST	04/20/09	05/19/09	UTILITIES	94.74
05–08	P1	09PA1400108	DO	05/02/09	06/01/09	UTILITIES	68.61
05–08	P1	09PA1400109	DO	04/26/09	05/25/09	UTILITIES	117.28
05–08	P1	09PA1400104	DUQUESNE LIGHT COMPANY	03/13/09	04/14/09	UTILITIES	193.05
05–08	P1	09PA1400101	VERIZON	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	205.02
05–08	P1	09PA1400102	DO	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	448.17
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL	5.43
05–20	P9	PA1401R0905	ASSOCIATED INVESTORS, INC.	05/01/09	05/31/09	RENT-PITTSBURGH	1,047.00
05–20	P9	PA1403R0905	225 ROSS STREET ASSOCIATES, LP	05/01/09	05/31/09	RENT-PITTSBURGH	4,530.00
05–22	S5	DY090503771		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	648.12
05–22	S5	DY090506369		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	23.84
05–27	P1	09PA1400120	VERIZON	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	230.67
05–27	P1	09PA1400121	DO	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	95.12
05–28	S3	09148G00065		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	73.00
05–28	S5	DY0905B0495		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	32.00
05–28	S5	DY0905B1082		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	132.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL F DOYLE—Con.								
05–28	S5	DY0905B1608		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		28.31
05–28	S5	DY0905B2535		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		11.16
06–01	P1	09PA1400126	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		102.83
06–01	P1	09PA1400127	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		378.18
06–01	P1	09PA1400130	COMCAST	05/20/09	06/19/09	UTILITIES		94.74
06–01	P1	09PA1400124	DUQUESNE LIGHT COMPANY	04/14/09	05/13/09	UTILITIES		157.88
06–01	P1	09PA1400128	VERIZON	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		205.91
06–01	P1	09PA1400129	DO	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		457.72
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/26/09	05/26/09	OVERNIGHT MAIL		21.02
06–16	P2	HCV0902346	VERIZON WIRELESS	05/18/09	05/18/09	RUSH SHIPPING		14.99
06–19	P9	PA1401R0906	ASSOCIATED INVESTORS, INC.	06/01/09	06/30/09	RENT-PITTSBURGH		1,047.00
06–19	P9	PA1403R0906	225 ROSS STREET ASSOCIATES, LP	06/01/09	06/30/09	RENT-PITTSBURGH		4,530.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL		5.65
06–22	P1	09PA1400131	VERIZON	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		92.61
06–22	P1	09PA1400132	DO	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES		201.38
06–25	S5	DY090600591		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		32.00
06–25	S5	DY090601209		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		132.50
06–25	S5	DY090604990		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		521.01
06–25	S5	DY090606398		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		28.31
06–25	S5	DY090608899		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		28.19
06–29	P1	09PA1400139	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		103.76
06–29	P1	09PA1400140	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		955.41
06–29	P1	09PA1400137	COMCAST	05/26/09	06/25/09	UTILITIES		117.28
06–29	P1	09PA1400138	DO	06/20/09	07/19/09	UTILITIES		101.69
06–29	P1	09PA1400141	VERIZON	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES		205.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,806.18
		PRINTING AND REPRODUCTION						
04–06	P2	OSP51731	DAVID L. ANDRUKITUS, INC.	02/19/09	02/19/09	1000 WHITE STOCK, UNION BUG, B		68.00
06–09	P2	OSP57974	DO	03/12/09	03/12/09	1000 CT. RE-PRINT OF FRANKED L		357.50
							PRINTING AND REPRODUCTION TOTALS:	425.50
		OTHER SERVICES						
04–20	P9	OPR09055001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		7,494.00
04–20	P9	OPR09055004	DO	04/01/09	04/30/09	CMS PLAN		2,498.00
05–20	P9	OPR09055005	DO	05/01/09	05/31/09	CMS PLAN		2,498.00
05–20	P9	OPR09073201	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		4,896.00
05–20	P9	OPR09073205	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
05–22	P1	09PA1400115	BERNADETTE PREMICK	04/20/09	04/20/09	JANITORIAL AND RELATED SERVICE		175.00
06–19	P9	OPR09055006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,498.00
06–19	P9	OPR09073206	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
							OTHER SERVICES TOTALS:	22,507.00
		SUPPLIES AND MATERIALS						
04–08	C2	NW200909802	BOISE CASCADE	03/12/09	03/12/09	OFFICE SUPPLIES		–66.70
04–08	C2	NW200909802	DO	03/23/09	03/23/09	OFFICE SUPPLIES		66.70

04–08	C2	NW200909802	DO	03/24/09	03/24/09	OFFICE SUPPLIES	–66.70
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/17/09	02/17/09	BOTTLED WATER	32.99
04–16	P1	09PA1400095	CRYSTAL SPRINGS	02/18/09	03/11/09	BOTTLED WATER	48.83
04–23	P1	09PA1400096	CONGRESSIONAL QUARTERLY INC.	02/04/09	02/04/10	PUBLICATION/REFERENCE MATERIAL	22,995.00
04–23	P1	09PA1400100	CRYSTAL SPRINGS	03/17/09	04/04/09	BOTTLED WATER	43.83
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/17/09	03/17/09	BOTTLED WATER	27.99
04–30	S1	DY090400416		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	555.99
05–08	P1	09PA1400103	CRYSTAL SPRINGS	04/13/09	04/13/09	BOTTLED WATER	30.24
05–19	P1	09PA1400110	PITTSBURGH POST-GAZETTE	01/28/09	01/26/10	PUBLICATION/REFERENCE MATERIAL	156.00
05–19	P1	09PA1400112	THE DAILY NEWS	02/19/09	02/18/10	PUBLICATION/REFERENCE MATERIAL	153.00
05–19	P1	09PA1400111	THE JEWISH CHRONICLE	05/04/09	05/03/10	PUBLICATION/REFERENCE MATERIAL	79.00
05–19	P1	09PA1400113	VALLEY INDEPENDENT	03/05/09	03/05/10	PUBLICATION/REFERENCE MATERIAL	230.00
05–22	P1	09PA1400116	BERNADETTE PREMICK	04/16/09	04/16/09	OFFICE SUPPLIES	45.31
05–22	P1	09PA1400117	DO	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	25.91
05–22	P2	OSS58219A	GEM LASER EXPRESS	04/02/09	04/02/09	CANON IR C3480 TONER CARTRIDGE	357.90
05–22	P2	OSS58219A	DO	04/02/09	04/02/09	CANON IR C3480 TONER CARTRIDGE	357.90
05–22	P2	OSS58219A	DO	04/02/09	04/02/09	CANON IR C3480 TONER CARTRIDGE	357.90
05–22	P2	OSS58219A	DO	04/02/09	04/02/09	CANON IR C3480 TONER CARTRIDGE	222.96
05–22	P2	OSS58219A	DO	04/02/09	04/02/09	CANON IR C3480 WASTE TONER CAR	93.50
05–22	P2	OSS58219A	DO	04/02/09	04/02/09	SHIPPING FEE	10.00
05–29	SF	DY090500244		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–107.25
05–29	SF	DY090500848		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
05–29	S1	DY090500413		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	273.70
05–29	P1	09PA1400123	THE TRIBUNE-REVIEW	05/31/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	143.00
06–04	P1	09PA1400125	CRYSTAL SPRINGS	04/29/09	05/04/09	BOTTLED WATER	25.17
06–10	C2	NW200916101	BOISE CASCADE	05/15/09	05/15/09	OFFICE SUPPLIES	104.16
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/15/09	04/15/09	BOTTLED WATER	30.98
06–19	P2	OSS58791	ALLIANCE MICRO	06/03/09	06/03/09	CANON IMAGE RUNNER #9634A003AA	68.00
06–19	P2	OSS58791	DO	06/03/09	06/03/09	SHIPPING CHARGE	5.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/14/09	05/14/09	BOTTLED WATER	35.98
06–25	P1	09PA1400134	PLUM FRAMING	05/07/09	05/07/09	HABITATION EXPENSE	236.34
06–29	P1	09PA1400135	CRYSTAL SPRINGS	06/06/09	06/06/09	BOTTLED WATER	44.37
06–29	P1	09PA1400136	DO	05/13/09	05/13/09	BOTTLED WATER	30.20
06–30	S1	DY090600409		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	291.04
						SUPPLIES AND MATERIALS TOTALS:	26,941.89
		EQUIPMENT					
04–29	S8	MA000871039		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	665.00
05–28	S8	MA000876997		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	579.37
06–26	S8	MA000885228		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	579.37
						EQUIPMENT TOTALS:	1,823.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,127.61
						OFFICE TOTALS:	386,127.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04–22	F2 RN000026633	CANON USA	04/13/09	04/13/09 COPIER - CANON IR3480G		10,266.00
				EQUIPMENT TOTALS:		10,266.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,266.00
				OFFICE TOTALS:		10,266.00
2009 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,471.96	17,015.54
				PERSONNEL COMPENSATION	439,540.90	225,159.17
				PERSONNEL BENEFITS	1,412.85	654.90
				TRAVEL	9,315.22	6,225.06
				RENT, COMMUNICATION, UTILITIES	54,920.47	30,052.51
				PRINTING AND REPRODUCTION	30,970.31	28,399.60
				OTHER SERVICES	23,901.93	13,787.33
				SUPPLIES AND MATERIALS	34,983.90	5,744.64
				EQUIPMENT	1,158.00	579.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,675.54	327,617.75
				OFFICE TOTALS:	614,675.54	327,617.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–27	05 9M2967706	UNITED STATES POSTAL SERVICE	03/02/09	03/02/09 FRANKED MAIL		7,164.85
04–28	04 NW200903000	DO	03/01/09	03/31/09 FRANKED MAIL		467.89
05–27	04 NW200904000	DO	04/01/09	04/30/09 FRANKED MAIL		1,104.05
05–29	SF DY090500414		05/20/09	06/01/09 FRANKED MAIL		–95.40
06–24	05 9M2967714	UNITED STATES POSTAL SERVICE	05/07/09	05/07/09 FRANKED MAIL		3,226.78
06–24	05 9M2967715	DO	05/07/09	05/07/09 FRANKED MAIL		4,459.01
06–29	04 NW200906000	DO	05/01/09	05/31/09 FRANKED MAIL		783.86
06–30	SF DY090600437		06/20/09	07/01/09 FRANKED MAIL		–95.50
				FRANKED MAIL TOTALS:		17,015.54
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L.	04/01/09	06/30/09 SHARED EMPLOYEE		4,500.00
		CORTEZ, CARLOS B.	04/01/09	06/30/09 FIELD REP/CASEWORKER		11,250.00
		DO, EUN Y.	04/01/09	06/30/09 LEGISLATIVE DIRECTOR		24,999.99
		ERFE,VINCENT	04/01/09	06/30/09 SENIOR LEGISLATIVE ASSISTANT		12,999.99
		GOULD,MELISSA L	04/01/09	06/30/09 STAFF ASSISTANT		11,250.00
		HARMSEN, MARK S.	04/01/09	06/30/09 DISTRICT OFFICE DIRECTOR		26,250.00
		JIMENEZ, DONNA	04/01/09	06/30/09 OFFICE MANAGER		16,250.01
		LEMAN, RACHAEL	06/01/09	06/30/09 POLICY DIRECTOR (P)		3,166.67
		LEMAN, RACHEL	04/01/09	05/31/09 POLICY DIRECTOR (P)		8,000.00
		LINSK,REED W	04/01/09	06/30/09 STAFF ASSISTANT		8,750.01

			LYNN, CHERYL	04/01/09	06/30/09	SPECIAL PROJECTS/FIELD REP	15,000.00
			MANEY, JOHANNA P.	04/01/09	06/30/09	SHARED EMPLOYEE	1,250.01
			MAXSON, RYAN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,500.00
			MOUCH, MEGAN E.	04/01/09	06/30/09	STAFF ASSISTANT	8,750.01
			OLIVAS, DAVID A.	04/01/09	06/30/09	SENIOR FIELD REPRESENTATIVE	15,000.00
			REA, RICHARD O.	04/01/09	06/30/09	FIELD REP/STAFF ASST	12,500.01
			ROBERTSON, TARA	06/01/09	06/30/09	LEGISLATIVE COUNSEL	6,500.00
			SMITH, BRADLEY W.	04/01/09	06/30/09	STAFF DIRECTOR	25,228.58
			TULLY, MATTHEW D.	04/01/09	05/03/09	LEGISLATIVE ASSISTANT	3,013.89
						PERSONNEL COMPENSATION TOTALS:	225,159.17
		PERSONNEL BENEFITS					
04–30	S7	09120000047		03/01/09	03/31/09	TRANSIT BENEFITS	285.14
05–28	S7	09148000049		04/01/09	04/30/09	TRANSIT BENEFITS	202.38
06–25	S7	09176000050		05/01/09	05/31/09	TRANSIT BENEFITS	167.38
						PERSONNEL BENEFITS TOTALS:	654.90
		TRAVEL					
04–03	P1	09CA2600150	BRADLEY W SMITH	03/29/09	03/29/09	A/F DC-LAX #6865	149.60
04–03	P1	09CA2600157	HON. DAVID DREIER	02/14/09	02/14/09	A/F DC-LAX 7316	149.60
04–03	P1	09CA2600158	DO	02/22/09	02/22/09	A/F LAX-DCA 1980	149.60
04–03	P1	09CA2600159	DO	02/08/09	03/07/09	GASOLINE	90.42
04–20	P9	CA2601L0904	GMAC PAYMENT PROCESSING	04/01/09	04/30/09	LEASED AUTO/2008 PONTIAC G6	366.02
05–06	P1	09CA2600192	EUNYOUNG DO	05/01/09	05/01/09	TKT#2245, DC TO LAX	149.60
05–11	P1	09CA2600195	DO	05/04/09	05/04/09	TKT#3828, LAX TO DC	149.60
05–13	P1	09CA2600197	DO	05/01/09	05/04/09	CAR RENTAL	218.09
05–18	P1	09CA2600204	HON. DAVID DREIER	03/13/09	03/17/09	A/F DC-LAX-DC 6663	584.20
05–18	P1	09CA2600205	DO	04/03/09	04/03/09	A/F DC-LAX 5208	609.60
05–18	P1	09CA2600206	DO	03/13/09	04/04/09	GASOLINE	100.62
05–20	P9	CA2601L0905	GMAC PAYMENT PROCESSING	05/01/09	05/31/09	LEASED AUTO/2008 PONTIAC G6	366.02
05–27	P1	09CA2600219	HON. DAVID DREIER	04/27/09	04/27/09	A/F LAX-DC 7728	149.60
05–27	P1	09CA2600220	DO	05/01/09	05/01/09	A/F DC-LAX 2235	149.60
05–27	P1	09CA2600221	DO	05/03/09	05/03/09	A/F LAX-DC 5742	589.60
05–27	P1	09CA2600224	DO	04/09/09	05/06/09	GASOLINE	189.05
05–27	P1	09CA2600225	DO	04/20/09	04/20/09	A/F LAX-DC 4826	149.60
05–27	P1	09CA2600226	DO	04/24/09	04/24/09	A/F DC-LAX 6970	118.60
06–08	P1	09CA2600233	BRADLEY W SMITH	05/31/09	05/31/09	TKT#9279, LAX TO DC	489.60
06–08	P1	09CA2600232	EUNYOUNG DO	05/24/09	06/01/09	TKT#0201, DC TO LAX	299.20
06–11	P1	09CA2600236	DO	05/24/09	06/01/09	CAR RENTAL	262.02
06–19	P9	CA2601L0906	GMAC PAYMENT PROCESSING	06/01/09	06/30/09	LEASED AUTO/2008 PONTIAC G6	366.02
06–23	P1	09CA2600246	MARK S HARMSEN	06/08/09	06/14/09	#5558,LAX TO DC-LAX	379.20
						TRAVEL TOTALS:	6,225.06
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	09CA2600149	FEDERAL EXPRESS	03/12/09	03/17/09	POSTAGE/MAILING SERVICE	11.30
04–03	P1	09CA2600154	DO	03/05/09	03/05/09	POSTAGE/MAILING SERVICE	4.76
04–03	P1	09CA2600156	HON. DAVID DREIER	02/07/09	02/07/09	UTILITIES	79.98
04–03	P1	09CA2600153	SOUTHERN CALIFORNIA EDISON	02/17/09	03/18/09	UTILITIES	299.60
04–03	P1	09CA2600152	XO COMMUNICATIONS	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	802.56
04–10	P1	09CA2600160	REED W LINSK	03/25/09	03/25/09	POSTAGE/MAILING SERVICE	8.40
04–14	HV	09A90300513	HON. DAVID DREIER	01/07/09	01/07/09	CHANGE BOC FROM 2630 TO 2360	79.98
04–20	P9	CA2601R0904	DEAN ENTERPRISES	04/01/09	04/30/09	RENT-SAN DIMAS	6,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVID DREIER—Con.								
04–20	P1	09CA2600171	FEDERAL EXPRESS	03/30/09	03/30/09	POSTAGE/MAILING SERVICE		10.48
04–29	S5	DY090400112		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090400860		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		187.50
04–29	S5	DY090402019		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,505.73
04–29	S5	DY090406792		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		8.20
05–04	P1	09CA2600184	FEDERAL EXPRESS	04/08/09	04/08/09	POSTAGE/MAILING SERVICE		4.50
05–04	P1	09CA2600183	SOUTHERN CALIFORNIA EDISON	03/18/09	04/17/09	UTILITIES		326.92
05–04	P1	09CA2600188	XO COMMUNICATIONS	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		813.64
05–06	P1	09CA2600191	FEDERAL EXPRESS	04/20/09	04/20/09	POSTAGE/MAILING SERVICE		6.45
05–06	P2	HCV0902052	VERIZON WIRELESS	04/02/09	04/02/09	USB 760 AIR CARD		49.99
05–06	P2	HCV0902052	DO	04/02/09	04/02/09	OVERNIGHT FEE		14.99
05–13	P1	09CA2600198	FEDERAL EXPRESS	04/24/09	04/24/09	POSTAGE/MAILING SERVICE		5.10
05–13	P1	09CA2600201	MELISSA GOULD	04/30/09	04/30/09	POSTAGE/MAILING SERVICE		4.20
05–18	P1	09CA2600203	HON. DAVID DREIER	03/12/09	03/12/09	UTILITIES		82.98
05–20	P9	CA2601R0905	DEAN ENTERPRISES	05/01/09	05/31/09	RENT-SAN DIMAS		6,200.00
05–20	P1	09CA2600208	FEDERAL EXPRESS	05/04/09	05/05/09	POSTAGE/MAILING SERVICE		14.83
05–20	P1	09CA2600209	MELISSA GOULD	05/11/09	05/11/09	POSTAGE/MAILING SERVICE		4.84
05–22	S5	DY090500756		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,477.19
05–27	S4	09147001024		04/01/09	04/30/09	RECORDING (TRANSFER)		315.35
05–27	P1	09CA2600222	FEDERAL EXPRESS	05/07/09	05/11/09	UTILITIES		33.58
05–27	P1	09CA2600223	HON. DAVID DREIER	04/09/09	04/09/09	UTILITIES		82.98
05–28	S5	DY0905B0089		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0720		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		185.00
05–28	S5	DY0905B1825		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		8.20
06–01	P1	09CA2600228	SOUTHERN CALIFORNIA EDISON	04/17/09	05/15/09	UTILITIES		401.17
06–02	HV	09A90300576	FEDERAL EXPRESS	05/07/09	05/11/09	CHANGE A/C 2360 TO 2350		33.58
06–02	HV	09A90300576	DO	05/07/09	05/11/09	CHANGE A/C 2360 TO 2350		–33.58
06–02	HV	09A90300597	DO	05/07/09	05/11/09	CHANGE BOC: 2360 TO 2350		33.58
06–02	HV	09A90300597	DO	05/07/09	05/11/09	CHANGE BOC: 2360 TO 2350		–33.58
06–02	P1	09CA2600229	DO	05/13/09	05/18/09	POSTAGE/MAILING SERVICE		21.04
06–03	P1	09CA2600230	XO COMMUNICATIONS	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		811.76
06–08	P1	09CA2600235	FEDERAL EXPRESS	05/20/09	05/22/09	POSTAGE/MAILING SERVICE		48.86
06–12	P1	09CA2600239	DO	05/29/09	06/01/09	POSTAGE/MAILING SERVICE		11.00
06–19	P9	CA2601R0906	DEAN ENTERPRISES	06/01/09	06/30/09	RENT-SAN DIMAS		6,200.00
06–19	P2	HCV0902369	VERIZON	05/26/09	05/26/09	8330 COMBO DEVICE		29.99
06–19	P2	HCV0902369	DO	05/26/09	05/26/09	OVERNIGHT FEE		14.99
06–22	P2	HCV0902398	VERIZON WIRELESS	05/26/09	05/26/09	OVERNIGHT FEE		14.99
06–23	P1	09CA2600249	MELISSA GOULD	06/03/09	06/03/09	POSTAGE/MAILING SERVICE		17.60
06–25	S4	09176001026		05/01/09	05/31/09	RECORDING (TRANSFER)		641.50
06–25	S5	DY090600107		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090600847		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		185.00
06–25	S5	DY090602011		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,445.56
06–25	S5	DY090606811		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		8.20

06–29	P1	09CA2600255	FEDERAL EXPRESS	06/11/09	06/11/09	POSTAGE/MAILING SERVICE	7.30
06–29	P1	09CA2600254	SOUTHERN CALIFORNIA EDISON	05/15/09	06/17/09	UTILITIES	432.33
06–30	P1	09CA2600262	XO COMMUNICATIONS	06/07/09	07/06/09	TELECOMMUNICATIONS CHARGES	811.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,052.51
		PRINTING AND REPRODUCTION					
04–01	P5	9M2967706	THE FRANKING GROUP	03/03/09	03/03/09	MASSPRINTING#6	7,971.00
04–10	P1	09CA2600167	CONSTITUTENT TOWN-HALL SERVICE	03/11/09	03/11/09	ADVERTISING	2,882.34
04–10	P1	09CA2600166	NEILSON PRESS, INC.	02/25/09	02/25/09	PRINTING AND REPRODUCTION	388.00
04–10	P1	09CA2600161	XEROX CORPORATION	12/30/08	01/23/09	PRINTING AND REPRODUCTION	53.84
04–13	P1	09CA2600168	CONSTITUTENT TOWN-HALL SERVICE	02/10/09	02/10/09	ADVERTISING	2,628.36
04–29	S3	09119000025		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	1.60
05–04	P1	09CA2600190	CONSTITUTENT TOWN-HALL SERVICE	04/22/09	04/22/09	ADVERTISING	2,709.22
05–04	P1	09CA2600186	DAVID L. ANDRUKITUS, INC.	04/21/09	04/21/09	PRINTING AND REPRODUCTION	80.00
05–04	P1	09CA2600189	XEROX CORPORATION	01/23/09	03/05/09	PRINTING AND REPRODUCTION	107.86
05–06	P1	09CA2600193	DAVID L. ANDRUKITUS, INC.	04/27/09	04/27/09	PRINTING AND REPRODUCTION	40.00
06–11	P5	9M2967714	THE FRANKING GROUP	05/07/09	05/07/09	MASSPRINTING#14	5,428.00
06–11	P5	9M2967715	DO	05/07/09	05/07/09	MASSPRINTING#15	5,891.00
06–24	P1	09CA2600251	DAVID L. ANDRUKITUS, INC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	40.00
06–29	P1	09CA2600256	XEROX CORPORATION	03/30/09	04/22/09	PRINTING AND REPRODUCTION	98.38
06–30	P1	09CA2600258	DAVID L. ANDRUKITUS, INC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	28,399.60
		OTHER SERVICES					
04–14	P1	09CA2600169	ICONSTITUENT	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	1,061.50
04–14	P1	09CA2600170	THE MAD DUSTER	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	200.00
04–20	P9	OPR09026104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,975.00
04–23	P1	09CA2600180	FARMERS INS GRP OF COS	05/13/09	06/12/09	INSURANCE	163.61
05–04	P1	09CA2600185	CAPITOL IDEA TECHNOLOGY, INC.	04/01/09	04/30/09	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05–11	P1	09CA2600194	THE MAD DUSTER	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	200.00
05–13	P1	09CA2600199	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	1,061.50
05–20	P9	OPR09026105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
05–21	P1	09CA2600217	FARMERS INS GRP OF COS	06/13/09	07/12/09	INSURANCE	163.61
06–01	P1	09CA2600227	CAPITOL IDEA TECHNOLOGY, INC.	05/01/09	05/31/09	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06–08	P1	09CA2600234	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	1,061.50
06–08	P1	09CA2600231	THE MAD DUSTER	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	200.00
06–19	P9	OPR09026106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
06–23	P1	09CA2600242	CAPITOL IDEA TECHNOLOGY, INC.	06/01/09	06/30/09	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06–30	P1	09CA2600263	FARMERS INS GRP OF COS	07/13/09	08/12/09	INSURANCE	150.61
						OTHER SERVICES TOTALS:	13,787.33
		SUPPLIES AND MATERIALS					
04–03	P1	09CA2600151	CRESCENTA VALLEY SUN	03/31/09	03/30/11	PUBLICATION/REFERENCE MATERIAL	40.00
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER	45.98
04–10	P1	09CA2600162	DAVID A OLIVAS	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS	18.68
04–10	P1	09CA2600165	DO	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	8.48
04–10	P1	09CA2600163	OFFICE DEPOT	03/16/09	03/16/09	OFFICE SUPPLIES	620.22
04–10	P1	09CA2600164	DO	03/16/09	03/16/09	OFFICE SUPPLIES	84.53
04–10	P1	09CA2600155	SPARKLETTS AND SIERRA SPRINGS	02/24/09	03/10/09	BOTTLED WATER	63.13
04–14	HV	09A90300513	HON. DAVID DREIER	01/07/09	01/07/09	CHANGE BOC FROM 2630 TO 2360	–79.98
04–22	P1	09CA2600172	CHERYL LYNN	04/04/09	04/04/09	FOOD & BEVERAGE FOR MEETINGS	73.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DAVID DREIER—Con.							
04–23	P1 09CA2600176	DAVID A OLIVAS	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		15.98
04–23	C1 NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1 NW200911200	DO	03/24/09	03/24/09	BOTTLED WATER		25.98
04–23	P1 09CA2600178	GLENDORA TROPHY & ENGRAVING CO	04/06/09	04/06/09	OFFICE SUPPLIES		11.50
04–23	P1 09CA2600179	INLAND VALLEY DAILY BULLETIN	03/14/09	02/12/10	PUBLICATION/REFERENCE MATERIAL		216.00
04–23	P1 09CA2600177	LEADERSHIP DIRECTORIES, INC.	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		515.00
04–23	P1 09CA2600173	OFFICE DEPOT	02/23/09	02/23/09	OFFICE SUPPLIES		31.90
04–23	P1 09CA2600174	DO	04/06/09	04/06/09	OFFICE SUPPLIES		75.32
04–23	P1 09CA2600181	DO	04/06/09	04/06/09	OFFICE SUPPLIES		295.91
04–23	P1 09CA2600175	SAN MARINO TRIBUNE	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		89.00
04–30	S1 DY090400065		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		459.34
05–04	P1 09CA2600187	OFFICE DEPOT	04/13/09	04/13/09	OFFICE SUPPLIES		109.49
05–04	P1 09CA2600182	SPARKLETTS AND SIERRA SPRINGS	03/24/09	04/07/09	BOTTLED WATER		71.69
05–06	CO 050609126	INLAND VALLEY DAILY BULLETIN	03/14/09	02/12/10	CANCELED CHECK-US PER TREASURY		–216.00
05–13	P1 09CA2600202	CHERYL LYNN	04/27/09	04/27/09	OFFICE SUPPLIES		7.57
05–13	P1 09CA2600200	OFFICE DEPOT	04/27/09	04/27/09	OFFICE SUPPLIES		64.88
05–18	P1 09CA2600207	HON. DAVID DREIER	03/19/09	03/19/09	LEASED AUTO EXPENSE		41.75
05–20	P1 09CA2600211	CHERYL LYNN	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		25.24
05–20	P1 09CA2600210	ECONOMIST	03/21/09	03/20/10	PUBLICATION/REFERENCE MATERIAL		123.51
05–20	P1 09CA2600212	OFFICE DEPOT	05/04/09	05/04/09	OFFICE SUPPLIES		29.56
05–20	P1 09CA2600213	DO	05/04/09	05/04/09	OFFICE SUPPLIES		84.25
05–20	P1 09CA2600214	DO	05/04/09	05/04/09	OFFICE SUPPLIES		163.47
05–20	P1 09CA2600215	DO	05/04/09	05/04/09	OFFICE SUPPLIES		43.68
05–20	P1 09CA2600216	DO	05/04/09	05/04/09	OFFICE SUPPLIES		9.23
05–27	P1 09CA2600218	SPARKLETTS AND SIERRA SPRINGS	04/21/09	05/05/09	BOTTLED WATER		63.55
05–28	P1 09CA26RW179	INLAND VALLEY DAILY BULLETIN	03/14/09	02/12/10	PUBLICATION/REFERENCE MATERIAL		216.00
05–29	SF DY090500112		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–279.75
05–29	SF DY090500716		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–68.85
05–29	S1 DY090500064		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		811.62
06–11	P1 09CA2600237	CHERYL LYNN	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		88.48
06–11	C1 NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1 NW200916100	DO	04/22/09	04/22/09	BOTTLED WATER		30.98
06–18	P1 09CA2600240	DMV RENEWAL	06/15/09	06/15/09	LEASED AUTO EXPENSE		342.00
06–19	C1 NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1 NW200916900	DO	05/21/09	05/21/09	BOTTLED WATER		25.98
06–23	P1 09CA2600243	OFFICE DEPOT	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		38.54
06–23	P1 09CA2600244	DO	05/11/09	05/11/09	OFFICE SUPPLIES		–16.20
06–23	P1 09CA2600245	DO	05/18/09	05/18/09	OFFICE SUPPLIES		71.26
06–23	P1 09CA2600247	DO	05/25/09	05/25/09	OFFICE SUPPLIES		190.48
06–23	P1 09CA2600248	DO	05/25/09	05/25/09	OFFICE SUPPLIES		32.52
06–23	P1 09CA2600241	SPARKLETTS AND SIERRA SPRINGS	05/19/09	06/02/09	BOTTLED WATER		72.21
06–23	P1 09CA2600250	XEROX CORP.	01/06/09	01/06/09	OFFICE SUPPLIES		61.00
06–24	P1 09CA2600253	DAVID A OLIVAS	06/09/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS		16.78

06–24	P1	09CA2600252	SAN GABRIEL VALLEY NEWSPAPER	05/10/09	04/10/10	PUBLICATION/REFERENCE MATERIAL	240.00
06–30	SF	DY090600114		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–252.50
06–30	SF	DY090600760		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–89.10
06–30	S1	DY090600060		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	538.39
06–30	P1	09CA2600257	DONNA JIMENEZ	06/10/09	06/10/09	OFFICE SUPPLIES	67.36
06–30	P1	09CA2600259	OFFICE DEPOT	06/08/09	06/08/09	OFFICE SUPPLIES	12.86
06–30	P1	09CA2600260	DO	06/08/09	06/08/09	OFFICE SUPPLIES	268.01
06–30	P1	09CA2600261	DO	06/08/09	06/08/09	OFFICE SUPPLIES	61.99
						SUPPLIES AND MATERIALS TOTALS:	5,744.64
		EQUIPMENT					
04–29	S8	MA000870517		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	193.00
05–28	S8	MA000877830		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	193.00
06–26	S8	MA000883316		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	193.00
						EQUIPMENT TOTALS:	579.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,617.75
						OFFICE TOTALS:	327,617.75

2008 HON. DAVID DREIER

OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
05–11	P1	09CA2600196	WASHINGTON TRADE DAILY	12/24/08	02/24/11	PUBLICATION/REFERENCE MATERIAL	1,570.00
						SUPPLIES AND MATERIALS TOTALS:	1,570.00
		EQUIPMENT					
06–22	P2	OSM89006	DELL DIRECT SALES	12/15/08	12/15/08	EXTENDED WARRANTY	99.00
06–22	P2	OSM89006	DO	12/15/08	12/15/08	PRINTER - DELL 5330DN WORKGROU	199.00
06–23	F2	RN000027560	DO	05/13/09	05/13/09	LAPTOP - DELL LATITUDE E6400 C	1,114.48
						EQUIPMENT TOTALS:	1,412.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,982.48
						OFFICE TOTALS:	2,982.48

2009 HON. STEVE DRIEHAUS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,296.05	41,715.67
PERSONNEL COMPENSATION	347,859.06	184,747.00
PERSONNEL BENEFITS	1,310.76	1,220.76
TRAVEL	22,985.45	17,532.03
RENT, COMMUNICATION, UTILITIES	37,689.99	22,629.05
PRINTING AND REPRODUCTION	41,243.99	39,911.74
OTHER SERVICES	17,681.00	10,311.00
SUPPLIES AND MATERIALS	24,071.80	9,510.23
EQUIPMENT	15,135.25	12,569.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,273.35	340,146.84
OFFICE TOTALS:	551,273.35	340,146.84

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	921.59
04–30	SF	DY090400311		04/20/09	05/01/09	FRANKED MAIL	–51.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE DRIEHAUS—Con.								
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		1,588.48
05–27	05	9M2971002	DO	04/02/09	04/02/09	FRANKED MAIL		24,964.32
05–29	SF	DY090500334		05/20/09	06/01/09	FRANKED MAIL		–8.37
06–24	05	9M2971005	UNITED STATES POSTAL SERVICE	05/12/09	05/12/09	FRANKED MAIL		13,971.37
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		368.42
06–30	SF	DY090600358		06/20/09	07/01/09	FRANKED MAIL		–38.29
							FRANKED MAIL TOTALS:	41,715.67
		PERSONNEL COMPENSATION						
			BLACK,HELEN H	04/01/09	06/30/09	SCHEDULE COORDINATOR		9,999.99
			BRINKER,STEPHEN G	04/01/09	06/30/09	DISTRICT DIRECTOR		19,500.00
			CATER,MORGANA D	05/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		5,333.34
			DO	04/01/09	04/30/09	STAFF ASSISTANT		2,250.00
			CURTIS, SARAH E.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		19,500.00
			DAVIS,OZIE	04/01/09	06/30/09	COMMUNITY OUTREACH		14,000.01
			FAULK,SHANNON R	04/01/09	06/30/09	STAFF ASSISTANT		6,750.00
			GEORGE,ROBERT A	04/01/09	06/30/09	CASEWORKER		9,999.99
			KELLEY,SEAN T	04/01/09	06/30/09	COMMUNITY OUTREACH		14,000.01
			MCHUGH,SARAH J	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,000.01
			MECHER,GREGORY M	04/01/09	06/30/09	CHIEF OF STAFF		30,000.00
			MULVEY,TIMOTHY R	04/01/09	06/30/09	PRESS SECRETARY		13,749.99
			SIDDIQUI,FAISAL	04/01/09	06/30/09	SHARED EMPLOYEE		4,197.00
			STOLKIN,JAY B	05/04/09	06/30/09	STAFF ASSISTANT		3,800.00
			SUNDAHL,ALAN L	04/01/09	06/30/09	SHARED EMPLOYEE		4,250.01
			VIZGIRDA,DANIELLE	04/01/09	06/30/09	CASEWORKER		9,999.99
			WASSERMAN,AARON S	05/01/09	06/30/09	LEGISLATIVE ASSISTANT		6,666.66
			DO	04/01/09	04/30/09	LEGISLATIVE CORRESPONDENT		2,750.00
							PERSONNEL COMPENSATION TOTALS:	184,747.00
		PERSONNEL BENEFITS						
04–30	S7	09120000308		03/01/09	03/31/09	TRANSIT BENEFITS		400.68
05–28	S7	09148000315		04/01/09	04/30/09	TRANSIT BENEFITS		101.68
05–28	S7	09148000316		04/01/09	04/30/09	TRANSIT BENEFITS		343.36
06–25	S7	09176000317		05/01/09	05/31/09	TRANSIT BENEFITS		98.48
06–25	S7	09176000318		05/01/09	05/31/09	TRANSIT BENEFITS		276.56
							PERSONNEL BENEFITS TOTALS:	1,220.76
		TRAVEL						
04–07	P1	090H0100142	SEAN T KELLEY	03/16/09	03/29/09	PRIVATE AUTO MILEAGE		136.80
04–07	P1	090H0100140	SHANNON R FAULK	03/06/09	03/16/09	PRIVATE AUTO MILEAGE		22.40
04–08	P1	090H0100147	DANIELLE VIZGIRDA	01/07/09	01/26/09	LOCAL TRANSPORTATION		72.50
04–08	P1	090H0100148	DO	01/12/09	02/12/09	PRIVATE AUTO MILEAGE		88.40
04–08	P1	090H0100144	OZIE DAVIS	02/12/09	02/18/09	PRIVATE AUTO MILEAGE		34.40
04–08	P1	090H0100146	DO	03/02/09	03/17/09	LOCAL TRANSPORTATION		61.00
04–10	P1	090H0100149	CITIBANK GOV CARD SERVICE	02/21/09	02/21/09	A/F CVG-DCA MECHER		365.60
04–10	P1	090H0100150	DO	02/23/09	02/23/09	A/F CVG-DCA #8300 MBR		365.60

04–10	P1	090H0100154	DO	01/29/09	01/29/09	A/F DCA-CVG 3976/MBR	365.60
04–10	P1	090H0100155	DO	02/07/09	02/07/09	A/F RIC-CVG 5248/MBR	313.60
04–10	P1	090H0100156	DO	02/10/09	02/10/09	A/F CVG-DCA 9258/MBR	365.60
04–10	P1	090H0100157	DO	02/13/09	02/13/09	A/F DCA-CVG 9258/MBR	677.61
04–10	P1	090H0100158	DO	02/16/09	02/16/09	A/F DCA-CVG 2795 MECHER	365.60
04–16	P1	090H0100162	DO	03/09/09	03/09/09	A/F CVG-DCA 5096/MBR	365.60
04–16	P1	090H0100163	DO	03/05/09	03/05/09	A/F DCA-CVG 7556/MBR	365.60
04–16	P1	090H0100164	DO	03/06/09	03/06/09	A/F DCA-CVG 4796/MBR	365.60
04–16	P1	090H0100165	DO	03/16/09	03/16/09	A/F LGA-DCA 6017/MULVEY	705.20
04–16	P1	090H0100166	DO	03/12/09	03/12/09	A/F DCA-CVG 8860/MBR	677.61
04–16	P1	090H0100167	DO	03/16/09	03/16/09	A/F CVG-DCA 2182/MBR	365.60
04–16	P1	090H0100168	DO	03/20/09	03/20/09	A/F DCA-CVG 8825/MBR	365.60
04–16	P1	090H0100169	DO	03/23/09	03/23/09	A/F DAY-DCA 7378 MBR	669.60
04–21	P1	090H0100171	STEPHEN G BRINKER	03/14/09	03/30/09	PRIVATE AUTO MILEAGE	86.40
05–15	P1	090H0100187	CITIBANK GOV CARD SERVICE	04/24/09	04/24/09	DCA-CRG 3702/MBR	677.61
05–15	P1	090H0100188	DO	03/26/09	03/26/09	DCA-CVG 3315/MBR	677.61
05–15	P1	090H0100189	DO	03/30/09	03/30/09	CVG-DCA 8957/MBR	677.61
05–15	P1	090H0100190	DO	04/03/09	04/03/09	DCA-CVG 4636/MBR	677.61
05–15	P1	090H0100191	DO	04/26/09	04/26/09	CVG-DCA-CVG/BRINKER 0713	731.19
05–15	P1	090H0100192	DO	04/21/09	04/21/09	DCA-CVG 3702/MBR	365.60
05–19	P1	090H0100198	SEAN T KELLEY	04/01/09	05/12/09	PRIVATE AUTO MILEAGE	240.80
05–19	P1	090H0100197	SHANNON R FAULK	04/17/09	05/08/09	PRIVATE AUTO MILEAGE	30.40
05–27	P1	090H0100199	STEPHEN G BRINKER	04/16/09	05/15/09	PRIVATE AUTO MILEAGE	204.80
05–27	P1	090H0100200	DO	04/26/09	04/29/09	LOCAL TRANSPORTATION	10.00
05–27	P1	090H0100201	DO	04/26/09	04/29/09	LOCAL TRANSPORTATION	36.00
06–02	P1	090H0100207	CENTRAL PARKING SYSTEMS 2	05/01/09	05/31/09	LOCAL TRANSPORTATION	160.00
06–02	P1	090H0100209	SEAN T KELLEY	03/24/09	03/24/09	MEALS ON TRAVEL	14.67
06–12	P1	090H0100220	CITIBANK GOV CARD SERVICE	05/18/09	05/18/09	CVG DCA 1564 MBR	676.11
06–12	P1	090H0100221	DO	05/14/09	05/14/09	DCA CVG 4352 MBR	365.60
06–12	P1	090H0100223	DO	05/26/09	05/26/09	A/F DCA-CVG-DCA # 1486 MECHER	729.69
06–12	P1	090H0100226	DO	05/21/09	05/21/09	DCA CVG 0571 MBR	365.60
06–12	P1	090H0100224	SHANNON R FAULK	06/08/09	06/10/09	LOCAL TRANSPORTATION	11.50
06–15	P1	090H0100227	GREGORY MECHER	05/26/09	05/31/09	CAR RENTAL	339.37
06–15	P1	090H0100228	DO	05/29/09	05/31/09	GASOLINE	43.51
06–15	P1	090H0100229	DO	05/26/09	05/29/09	LOCAL TRANSPORTATION	23.00
06–15	P1	090H0100231	STEPHEN G BRINKER	05/16/09	05/30/09	PRIVATE AUTO MILEAGE	166.80
06–16	P1	090H0100232	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	CVG-DCA 5457 MBR	677.61
06–16	P1	090H0100233	DO	04/30/09	04/30/09	DCA-CVG 6755 /MBR	677.61
06–16	P1	090H0100234	DO	05/04/09	05/04/09	CBG-DCA 4207/MBR	676.11
06–16	P1	090H0100235	DO	05/12/09	05/12/09	CVG-DCA 8593/MBR	364.10
06–16	P1	090H0100236	DO	05/07/09	05/07/09	DCA-CVG 8683/MBR	365.60
06–23	P1	090H0100241	SHANNON R FAULK	06/05/09	06/15/09	PRIVATE AUTO MILEAGE	111.60
06–25	P1	090H0100246	GREGORY MECHER	06/05/09	06/05/09	LOCAL TRANSPORTATION	20.00
06–25	P1	090H0100243	SEAN T KELLEY	05/13/09	05/17/09	PRIVATE AUTO MILEAGE	37.60
06–29	P1	090H0100249	STEPHEN G BRINKER	06/01/09	06/15/09	PRIVATE AUTO MILEAGE	175.20
						TRAVEL TOTALS:	17,532.03
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	090H0100141	HON. STEVE DRIEHAUS	02/12/09	02/12/09	POSTAGE/MAILING SERVICE	24.24
04–07	P1	090H0100139	UPS	03/09/09	03/17/09	POSTAGE/MAILING SERVICE	12.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVE DRIEHAUS—Con.							
04–10	P1 09OH0100151	DO	03/20/09	03/26/09	POSTAGE/MAILING SERVICE		134.67
04–10	P1 09OH0100152	DO	03/16/09	03/16/09	POSTAGE/MAILING SERVICE		29.15
04–20	P9 OH0103R0904	CAREW REALTY INC	04/01/09	04/30/09	RENT-CINCINNATI		3,376.00
04–20	P9 OH0102R0904	CENTRAL PARKING SYSTEM	04/01/09	04/30/09	PARKING-CINCINNATI		870.00
04–21	P1 09OH0100170	UPS	03/30/09	03/30/09	POSTAGE/MAILING SERVICE		277.67
04–24	P2 HCV0900956	VERIZON WIRELESS	03/06/09	03/06/09	8330 BLACKBERRY		29.99
04–24	P2 HCV0900956	DO	03/06/09	03/06/09	8330 BLACKBERRY		29.99
04–25	P1 09OH0100172	UPS	03/31/09	04/08/09	POSTAGE/MAILING SERVICE		12.43
04–25	P1 09OH0100173	DO	04/03/09	04/06/09	POSTAGE/MAILING SERVICE		154.07
04–27	OP 09GSA090203	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		620.50
04–27	OP 09GSA090302	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES		620.50
04–27	OP 09GSA09102A	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES		620.50
04–29	S5 DY090400545		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		56.31
04–29	S5 DY090401181		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		105.00
04–29	S5 DY090404658		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		526.16
04–29	S5 DY090406339		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		74.34
04–29	S5 DY090408573		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		30.09
04–30	S4 09120001032		03/01/09	03/31/09	RECORDING (TRANSFER)		35.00
05–01	P1 09OH0100175	CENTRAL PARKING SYSTEM	04/01/09	04/30/09			215.00
05–01	P1 09OH0100178	UPS	04/10/09	04/15/09	POSTAGE/MAILING SERVICE		184.03
05–04	P1 09OH0100174	VERIZON WIRELESS	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		366.28
05–08	P1 09OH0100182	AVAYA	01/16/09	01/16/09	TELECOMMUNICATIONS CHARGES		181.36
05–08	P1 09OH0100179	MORGANA D CARTER	04/21/09	04/21/09	POSTAGE/MAILING SERVICE		8.40
05–08	P1 09OH0100181	UNITED PARCEL SERVICE	04/16/09	04/21/09	POSTAGE/MAILING SERVICE		24.66
05–20	P9 OH0103R0905	CAREW REALTY INC	05/01/09	05/31/09	RENT-CINCINNATI		3,376.00
05–20	P9 OH0102R0905	CENTRAL PARKING SYSTEM	05/01/09	05/31/09	PARKING-CINCINNATI		1,015.00
05–22	S5 DY090500051		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		258.00
05–22	S5 DY090503436		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		498.16
05–22	S5 DY090506171		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		18.94
05–28	S5 DY0905B0447		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		36.00
05–28	S5 DY0905B1041		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5 DY0905B1564		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		74.34
05–28	S5 DY0905B2427		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
05–29	OP 09GSA090402	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		620.50
05–29	P1 09OH0100203	UPS	05/14/09	05/14/09	POSTAGE/MAILING SERVICE		278.00
05–29	P1 09OH0100202	VERIZON WIRELESS	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES		379.66
06–02	P1 09OH0100211	SEAN T KELLEY	03/13/09	03/13/09	POSTAGE/MAILING SERVICE		42.00
06–02	P1 09OH0100208	UPS	05/15/09	05/21/09	POSTAGE/MAILING SERVICE		193.24
06–11	HV 09A90100177		05/19/09	05/19/09	DIST OFFICE SHIPPING-HSS MEMO		31.98
06–17	P2 HCV0902370	VERIZON WIRELESS	05/20/09	05/20/09	OVERNIGHT DELIVERY		14.99
06–19	P9 OH0103R0906	CAREW REALTY INC	06/01/09	06/30/09	RENT-CINCINNATI		3,376.00
06–19	P9 OH0102R0906	CENTRAL PARKING SYSTEM	06/01/09	06/30/09	PARKING-CINCINNATI		1,015.00
06–19	P1 09OH0100238	MORGANA D CARTER	06/04/09	06/04/09	POSTAGE/MAILING SERVICE		8.80

06–19	P1	09OH0100239	UPS	05/28/09	06/03/09	POSTAGE/MAILING SERVICE	75.78
06–23	P1	09OH0100240	DCS CONGRESSIONAL, LLC	03/18/09	03/18/09	TELECOMMUNICATIONS CHARGES	750.00
06–25	S5	DY090600535		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	36.11
06–25	S5	DY090601168		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00
06–25	S5	DY090604660		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	490.05
06–25	S5	DY090606354		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	74.34
06–25	S5	DY090608591		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.04
06–25	P1	09OH0100247	UPS	05/22/09	06/05/09	POSTAGE/MAILING SERVICE	16.78
06–25	P1	09OH0100245	VERIZON WIRELESS	06/10/09	07/09/09	TELECOMMUNICATIONS CHARGES	379.66
06–29	S3	09180G00049		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	70.00
06–30	OP	09GSA090503	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	620.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,629.05
		PRINTING AND REPRODUCTION					
05–01	P1	09OH0100176	DAVID L. ANDRUKITUS, INC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION	487.50
05–19	OP	09GP0040902	PUBLIC PRINTER	03/05/09	03/05/09	PRINTING	88.00
05–19	OP	09GP0040902	DO	03/05/09	03/05/09	PRINTING	114.00
05–19	OP	09GP0040902	DO	03/16/09	03/16/09	PRINTING	184.00
05–19	OP	09GP0040902	DO	03/17/09	03/17/09	PRINTING	30.00
05–19	OP	09GP0040902	DO	03/24/09	03/24/09	PRINTING	235.00
05–28	P5	9M2971002	EZ MAILING SERVICE, INC.	04/03/09	04/03/09	MASSPRINTING#2	3,989.55
05–28	P5	9M2971002A	JEWETT PRINTING	04/14/09	04/14/09	MASSPRINTING#2	16,425.15
06–09	P5	9M2971005	EZ MAILING SERVICE, INC.	05/18/09	05/18/09	MASSPRINTING#5	2,349.73
06–09	P5	9M2971005A	JEWETT PRINTING	05/13/09	05/13/09	MASSPRINTING#5	15,221.45
06–11	P1	09OH0100215	DAVID L. ANDRUKITUS, INC.	05/27/09	05/27/09	PRINTING AND REPRODUCTION	300.00
06–11	P1	09OH0100216	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION	40.00
06–15	P1	09OH0100230	DCS CONGRESSIONAL, LLC	04/23/09	04/23/09	ADVERTISING	447.36
						PRINTING AND REPRODUCTION TOTALS:	39,911.74
		OTHER SERVICES					
04–14	P1	09OH0100161	CAREW REALTY INC	03/30/09	03/30/09	SERVICE CONTRACT	11.00
04–20	P9	OPR09014104	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN	1,750.00
05–20	P9	OPR09014105	DO	05/01/09	05/31/09	CMS PLAN	1,750.00
06–11	P1	09OH0100214	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	5,050.00
06–19	P9	OPR09014106	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,750.00
						OTHER SERVICES TOTALS:	10,311.00
		SUPPLIES AND MATERIALS					
04–06	P1	09OH0100138	BUSINESS COURIER	03/06/09	03/06/11	PUBLICATION/REFERENCE MATERIAL	140.00
04–06	P1	09OH0100135	CINCINNATI REGIONAL CHAMBER	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	250.00
04–07	P1	09OH0100143	SEAN T KELLEY	03/30/09	03/30/09	OFFICE SUPPLIES	240.65
04–08	P1	09OH0100145	OZIE DAVIS	02/16/09	02/16/09	FOOD & BEVERAGE FOR MEETINGS	22.65
04–10	HV	09A90100131		03/09/09	03/09/09	FRAMING (TRANSFER)	226.00
04–10	P1	09OH0100153	STAPLES	03/12/09	03/12/09	OFFICE SUPPLIES	444.57
04–14	P1	09OH0100160	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	76.78
04–14	P1	09OH0100159	ICE MOUNTAIN SPRING WATER	02/27/09	03/26/09	BOTTLED WATER	40.70
04–20	CO	042009110	BUSINESS COURIER	03/06/09	03/06/11	CANCELED CHECK-PER US TREASURY	–140.00
04–30	HV	09A90100152		03/31/09	03/31/09	FRAMING (TRANSFER)	186.00
04–30	SF	DY090400033		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–221.25
04–30	SF	DY090400589		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	S1	DY090400375		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	622.90
05–01	P1	09OH0100177	STAPLES	03/18/09	04/08/09	OFFICE SUPPLIES	447.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE DRIEHAUS—Con.								
05–08	P1	09OH0100180	FRAME OF MINE	04/17/09	04/17/09	LEASED AUTO EXPENSE		237.50
05–11	P1	09OH0100184	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		145.01
05–19	P1	09OH0100195	SHANNON R FAULK	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS		39.31
05–19	P1	09OH0100196	DO	04/29/09	04/29/09	OFFICE SUPPLIES		8.51
05–21	P1	09OH0100183	ICE MOUNTAIN SPRING WATER	03/27/09	04/26/09	BOTTLED WATER		25.93
05–29	HV	09A90100169		04/13/09	04/13/09	FRAMING (TRANSFER)		124.00
05–29	SF	DY090500032		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–54.00
05–29	S1	DY090500371		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		506.78
06–01	P1	09OH0100204	CONSTITUENT COMMUNICATION	05/20/09	05/19/10	PUBLICATION/REFERENCE MATERIAL		3,500.00
06–01	P1	09OH0100206	SEAN T KELLEY	02/18/09	05/22/09	OFFICE SUPPLIES		88.27
06–01	P1	09OH0100205	STAPLES	04/21/09	05/14/09	OFFICE SUPPLIES		525.95
06–02	P1	09OH0100210	SEAN T KELLEY	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS		3.60
06–11	P1	09OH0100219	ALAN SUNDAHL	01/28/09	01/28/11	PUBLICATION/REFERENCE MATERIAL		140.00
06–11	P1	09OH0100217	DEER PARK WATER	04/30/09	05/26/09	BOTTLED WATER		55.62
06–11	P1	09OH0100218	ICE MOUNTAIN SPRING WATER	04/27/09	05/26/09	BOTTLED WATER		43.93
06–25	P1	09OH0100242	DCS CONGRESSIONAL, LLC	06/15/09	06/15/09	PUBLICATION/REFERENCE MATERIAL		1,000.00
06–26	P1	09OH0100237	ART DESIGN CONSULTANTS, INC	06/02/09	06/02/09	HABITATION EXPENSE		112.15
06–29	P1	09OH0100244	JAY STOLIN	06/16/09	06/16/09	OFFICE SUPPLIES		10.63
06–29	P1	09OH0100250	STAPLES	05/27/09	06/03/09	OFFICE SUPPLIES		391.17
06–30	SF	DY090600035		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–111.75
06–30	SF	DY090600681		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–36.45
06–30	S1	DY090600368		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		437.90
06–30	HV	09A90300617	FRAME OF MINE	04/17/09	04/17/09	CHANGE BOC: 2601 TO 2610		237.50
06–30	HV	09A90300617	DO	04/17/09	04/17/09	CHANGE BOC: 2601 TO 2610		–237.50
						SUPPLIES AND MATERIALS TOTALS:		9,510.23
		EQUIPMENT						
04–27	F2	RN000026694	CDW GOVERNMENT INC	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU		952.99
04–27	P2	OSM89223	DO	01/07/09	01/07/09	EXTENDED WARRANTY - HPE 3YR 9X		255.00
04–28	F2	RN000026731	DO	03/19/09	03/19/09	COMPUTER - HP SB DX2450 DUAL C		642.00
04–28	F2	RN000026731	DO	03/19/09	03/19/09	COMPUTER - HP SB DX2450 DUAL C		642.00
04–28	F2	RN000026731	DO	03/19/09	03/19/09	COMPUTER - HP SB DX2450 DUAL C		642.00
04–29	S8	MA000870519		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		258.75
04–29	S8	PL000875682		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		353.04
05–13	P2	OSM89825	CDW GOVERNMENT INC	02/13/09	02/13/09	EXTENDED WARRANTY - HPE 3YR ON		1,450.00
05–21	F2	RN000027144	DO	04/16/09	04/16/09	PRINTER - HP CM4730FSK MFP		6,150.00
05–28	S8	MA000876873		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		258.75
05–28	S8	PL000882013		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		353.04
06–26	S8	MA000884562		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		258.75
06–26	S8	PL000888530		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		353.04
						EQUIPMENT TOTALS:		12,569.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,146.84
						OFFICE TOTALS:		340,146.84

FRANKED MAIL	5,261.77	3,298.10
PERSONNEL COMPENSATION	431,543.25	222,775.04
PERSONNEL BENEFITS	1,780.72	663.88
TRAVEL	33,492.18	23,557.95
RENT, COMMUNICATION, UTILITIES	41,390.09	22,145.77
PRINTING AND REPRODUCTION	4,427.01	3,312.21
OTHER SERVICES	22,336.41	10,933.20
SUPPLIES AND MATERIALS	7,701.66	3,900.76
EQUIPMENT	2,231.48	1,640.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,164.57	292,227.15
OFFICE TOTALS:	550,164.57	292,227.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,152.40
04–30	SF	DY090400512		04/20/09	05/01/09	FRANKED MAIL	–17.70
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,172.11
05–29	SF	DY090500557		05/20/09	06/01/09	FRANKED MAIL	–10.70
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	1,046.19
06–30	SF	DY090600594		06/20/09	07/01/09	FRANKED MAIL	–44.20
						FRANKED MAIL TOTALS:	3,298.10

PERSONNEL COMPENSATION

BEELER,ELIZABETH B	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
BLACK, DAVID D.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	12,800.01
COX, LARRY G.	04/01/09	06/30/09	PART-TIME EMPLOYEE	1,500.00
FISCHER, SCOTT W.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,500.01
FLYNN, VICKIE C.	04/01/09	06/30/09	OFFICE MANAGER	8,225.01
FULMER,ALLISON K	05/15/09	06/19/09	PAID INTERN	1,400.00
GRIFFITTS, BOBBY R.	04/01/09	06/30/09	CHIEF OF STAFF	35,874.99
GRISWOLD, JONATHAN C.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,500.00
HAUGE,SARAH	04/01/09	06/30/09	STAFF ASSISTANT	8,400.00
LAMBERT, DENISE C.	04/01/09	06/30/09	SCHEDULER/FINANCE DIRECTOR	8,349.99
MCCOLLUM, TERESA E.	04/01/09	06/30/09	STAFF ASSISTANT	10,850.01
NEWTON,JAMES P	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,000.01
PERKINSON, LINDSAY	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,850.01
PROFFITT,JESSICA E	05/01/09	05/31/09	PAID INTERN	1,200.00
ROSSON,JOHN R	06/01/09	06/30/09	PAID INTERN	1,200.00
STANSBERRY, JENNIFER L.	04/01/09	06/30/09	OFFICE MANAGER	17,499.99
STRADER,PARK M	04/01/09	06/30/09	PART-TIME EMPLOYEE	1,500.00
TAYLOR, SHIRLEY R.	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
THOMPSON, PATRICIA	04/01/09	06/30/09	STAFF ASSISTANT - CASEWORKER	10,850.01
VAUGHAN, WILLIAM M.	05/01/09	06/30/09	FIELD REPRESENTATIVE	1,550.00
DO	04/01/09	04/30/09	PART-TIME EMPLOYEE	775.00
WADE,SANDRA E	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,799.99
WALKER, DONALD A.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	20,750.01
WESTMORELAND, AMY H.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	11,400.00
			PERSONNEL COMPENSATION TOTALS:	222,775.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN J. DUNCAN, JR.—Con.								
		PERSONNEL BENEFITS						
04–10	P1	09TN0200204	SHIRLEY RAY TAYLOR	02/23/09	03/17/09	TRANSIT BENEFITS		35.00
04–22	P1	09TN0200214	PATRICIA THOMPSON	03/04/09	04/02/09	TRANSIT BENEFITS		50.00
04–22	P1	09TN0200215	SHIRLEY RAY TAYLOR	03/18/09	03/31/09	TRANSIT BENEFITS		35.00
04–30	S7	09120000371		04/01/09	04/30/09	TRANSIT BENEFITS		53.00
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		11.40
05–04	P1	09TN0200238	SHIRLEY RAY TAYLOR	04/01/09	04/15/09	TRANSIT BENEFITS		35.00
05–13	P1	09TN0200249	PATRICIA THOMPSON	04/03/09	05/02/09	TRANSIT BENEFITS		50.00
05–13	P1	09TN0200250	SHIRLEY RAY TAYLOR	04/15/09	04/30/09	TRANSIT BENEFITS		35.00
05–28	S7	09148000377		05/01/09	05/31/09	TRANSIT BENEFITS		239.48
06–02	P1	09TN0200287	SHIRLEY RAY TAYLOR	04/09/09	05/18/09	TRANSIT BENEFITS		35.00
06–18	P1	09TN0200317	PATRICIA THOMPSON	05/04/09	06/02/09	TRANSIT BENEFITS		50.00
06–24	P1	09TN0200325	SHIRLEY RAY TAYLOR	05/18/09	06/08/09	TRANSIT BENEFITS		35.00
							PERSONNEL BENEFITS TOTALS:	663.88
		TRAVEL						
04–03	P1	09TN0200192	BOBBY GRIFFITTS	03/10/09	03/12/09	LODGING		478.62
04–03	P1	09TN0200195	ELIZABETH BEELER	03/16/09	03/20/09	PRIVATE AUTO MILEAGE		207.90
04–10	P1	09TN0200202	DO	03/23/09	03/27/09	PRIVATE AUTO MILEAGE		207.90
04–10	P1	09TN0200203	JONATHAN GRISWOLD	01/15/09	03/12/09	PRIVATE AUTO MILEAGE		281.05
04–20	P1	09TN0200207	HON. JOHN J DUNCAN, JR	03/02/09	03/31/09	PRIVATE AUTO MILEAGE		533.00
04–22	P1	09TN0200213	BOBBY GRIFFITTS	03/31/09	04/03/09	LODGING		717.93
04–22	P1	09TN0200216	CITIBANK GOV CARD SERVICE	03/08/09	03/12/09	KNOX-DC AND RETURN 537602 MBR		1,111.20
04–22	P1	09TN0200217	DO	03/05/09	03/05/09	WASH-KNOX 8345 MBR		619.60
04–22	P1	09TN0200218	DO	03/16/09	03/16/09	WASH-KNOX 2505 MBR		406.61
04–22	P1	09TN0200219	DO	03/05/09	03/05/09	MEALS ON TRAVEL		7.40
04–22	P1	09TN0200220	DO	03/12/09	03/12/09	MEALS ON TRAVEL		7.40
04–22	P1	09TN0200221	DO	03/12/09	03/12/09	MEALS ON TRAVEL		5.72
04–22	P1	09TN0200222	DO	03/20/09	03/20/09	BOOKING FEE ON TCKT 7751		25.00
04–22	P1	09TN0200223	DO	03/20/09	03/20/09	BOOKING FEE ON TCKT 8538		25.00
04–22	P1	09TN0200225	DO	03/19/09	03/19/09	WASH-KNOX 48592 MBR		406.60
04–22	P1	09TN0200226	DO	03/31/09	04/03/09	GRIFFITS KNOX DC-KNOX 92610		1,051.20
04–22	P1	09TN0200212	ELIZABETH BEELER	03/30/09	04/03/09	PRIVATE AUTO MILEAGE		207.90
04–27	P1	09TN0200224	CITIBANK GOV CARD SERVICE	03/10/09	03/12/09	GRIFFITS KNOX DC-KNOX 7657		1,357.20
05–04	P1	09TN0200232	ELIZABETH BEELER	04/06/09	04/08/09	PRIVATE AUTO MILEAGE		138.60
05–04	P1	09TN0200233	DO	04/13/09	04/17/09	PRIVATE AUTO MILEAGE		207.90
05–06	P1	09TN0200243	BOBBY GRIFFITTS	04/21/09	04/23/09	LODGING		478.62
05–06	P1	09TN0200245	DENISE LAMBERT	04/23/09	04/23/09	LODGING		239.31
05–06	P1	09TN0200241	ELIZABETH BEELER	04/20/09	04/24/09	PRIVATE AUTO MILEAGE		207.90
05–06	P1	09TN0200240	WILLIAM M VAUGHAN	04/25/09	04/25/09	PRIVATE AUTO MILEAGE		51.15
05–08	P1	09TN0200239	SCOTT FISCHER	03/06/09	03/06/09	LOCAL TRANSPORTATION		11.50
05–13	P1	09TN0200253	ELIZABETH BEELER	04/27/09	04/29/09	PRIVATE AUTO MILEAGE		140.80
05–13	P1	09TN0200252	HON. JOHN J DUNCAN, JR	04/03/09	04/30/09	PRIVATE AUTO MILEAGE		992.42
05–15	P1	09TN0200263	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	MBR WASH TO KNOX 9510		406.60

05–15	P1	09TN0200264	DO	04/21/09	04/23/09	GRIFFITTS KNOX TO DC 17686	813.20
05–15	P1	09TN0200265	DO	04/23/09	04/24/09	LAMB KNOX TO DC 6064	838.20
05–15	P1	09TN0200266	DO	04/23/09	04/27/09	MBR KNOX-DC 02430	813.20
05–15	P1	09TN0200267	DO	04/03/09	04/03/09	MEALS ON TRAVEL	15.68
05–15	P1	09TN0200269	DO	03/30/09	04/03/09	KNOX-DC 7079 MBR	431.71
05–15	P1	09TN0200270	DO	03/23/09	03/26/09	KNX-DC 77475 MBR	431.61
05–18	P1	09TN0200268	DO	04/20/09	04/20/09	MEALS ON TRAVEL	15.00
05–20	P1	09TN0200273	BOBBY GRIFFITTS	05/05/09	05/07/09	LODGING	478.62
05–20	P1	09TN0200271	ELIZABETH BEELER	05/03/09	05/08/09	PRIVATE AUTO MILEAGE	207.90
05–27	P1	09TN0200279	DO	05/11/09	05/15/09	PRIVATE AUTO MILEAGE	207.90
05–27	P1	09TN0200278	WILLIAM M VAUGHAN	05/10/09	05/10/09	PRIVATE AUTO MILEAGE	87.45
05–29	P1	09TN0200277	JENNIFER L STANSBERRY	05/15/09	05/15/09	PRIVATE AUTO MILEAGE	10.67
06–02	P1	09TN0200286	BOBBY GRIFFITTS	05/19/09	05/21/09	LODGING	478.62
06–02	P1	09TN0200284	ELIZABETH BEELER	05/18/09	05/20/09	PRIVATE AUTO MILEAGE	138.60
06–02	P1	09TN0200283	WILLIAM M VAUGHAN	05/15/09	05/15/09	PRIVATE AUTO MILEAGE	81.40
06–05	P1	09TN0200291	ELIZABETH BEELER	05/27/09	05/29/09	PRIVATE AUTO MILEAGE	138.60
06–05	P1	09TN0200293	DO	03/02/09	03/11/09	PRIVATE AUTO MILEAGE	277.20
06–05	P1	09TN0200294	HON. JOHN J DUNCAN, JR	02/06/09	02/28/09	PRIVATE AUTO MILEAGE	1,020.96
06–05	P1	09TN0200288	JENNIFER L STANSBERRY	05/20/09	05/20/09	PRIVATE AUTO MILEAGE	12.10
06–05	P1	09TN0200289	LINDSAY PERKINSON	05/21/09	05/27/09	PRIVATE AUTO MILEAGE	23.10
06–05	P1	09TN0200290	WILLIAM M VAUGHAN	05/25/09	05/25/09	PRIVATE AUTO MILEAGE	74.25
06–11	P1	09TN0200303	CITIBANK GOV CARD SERVICE	05/05/09	05/07/09	GRIFFITTS 32535 KNOX-DC-KNOX	813.20
06–11	P1	09TN0200304	DO	05/07/09	05/12/09	MBR DC TO KNOW-DC 4263	813.20
06–11	P1	09TN0200305	DO	05/14/09	05/14/09	MBR DC TO KNOX 5720	619.60
06–11	P1	09TN0200306	DO	05/18/09	05/18/09	MBR DC KNOX TO DC 1543	406.60
06–11	P1	09TN0200307	DO	05/19/09	05/21/09	KNOX GRIFFITTS DC-KNOX 7751	1,026.20
06–11	P1	09TN0200311	DO	05/22/09	05/22/09	MEALS ON TRAVEL	16.00
06–11	P1	09TN0200312	DO	04/30/09	05/04/09	DC-TO KNOX-DC GRIFFITS	1,026.20
06–11	P1	09TN0200308	ELIZABETH BEELER	06/01/09	06/05/09	PRIVATE AUTO MILEAGE	207.90
06–11	P1	09TN0200309	LINDSAY PERKINSON	06/02/09	06/02/09	PRIVATE AUTO MILEAGE	7.70
06–18	P1	09TN0200316	ELIZABETH BEELER	06/03/09	06/03/09	PRIVATE AUTO MILEAGE	61.60
06–18	P1	09TN0200315	HON. JOHN J DUNCAN, JR	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	1,085.31
06–24	P1	09TN0200326	DENISE LAMBERT	06/12/09	06/12/09	PRIVATE AUTO MILEAGE	15.34
06–24	P1	09TN0200318	ELIZABETH BEELER	06/08/09	06/12/09	PRIVATE AUTO MILEAGE	207.90
06–24	P1	09TN0200327	WILLIAM M VAUGHAN	06/15/09	06/15/09	PRIVATE AUTO MILEAGE	123.20
						TRAVEL TOTALS:	23,557.95
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	09TN0200190	AT & T	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	494.80
04–03	P1	09TN0200191	DO	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES	241.39
04–03	P1	09TN0200193	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	92.76
04–03	P1	09TN0200194	FEDERAL EXPRESS	03/05/09	03/05/09	POSTAGE/MAILING SERVICE	12.33
04–03	P1	09TN0200197	DO	02/23/09	02/23/09	POSTAGE/MAILING SERVICE	16.06
04–03	P1	09TN0200196	U.S. CELLULAR	03/06/09	04/05/09	TELECOMMUNICATIONS CHARGES	93.92
04–10	P1	09TN0200201	TDS TELECOM	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	24.42
04–20	P9	TN0201R0904	BROADWAY INTEREST 1	04/01/09	04/30/09	RENT-MARYVILLE	662.84
04–20	P1	09TN0200206	FEDERAL EXPRESS	03/17/09	03/17/09	POSTAGE/MAILING SERVICE	5.66
04–20	P9	TN0202R0904	MCMINN COUNTY COURTHOUSE	04/01/09	04/30/09	RENT-ATHENS	200.00
04–20	P1	09TN0200208	U.S. CELLULAR	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	37.79
04–20	P1	09TN0200209	UPS	03/12/09	03/19/09	POSTAGE/MAILING SERVICE	22.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN J. DUNCAN, JR.—Con.								
04–22	P1	09TN0200210	FEDERAL EXPRESS	03/24/09	03/24/09	POSTAGE/MAILING SERVICE		5.66
04–27	S6	TN5417R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT KNOXVILLE		4,260.00
04–29	S5	DY090400671		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090401267		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		85.00
04–29	S5	DY090405298		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		388.97
04–29	S5	DY090406404		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		60.76
04–29	S5	DY090409010		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		99.49
04–30	S4	09120001033		03/01/09	03/31/09	RECORDING (TRANSFER)		210.00
05–04	P1	09TN0200229	AT & T	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES		262.25
05–04	P1	09TN0200230	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		500.29
05–04	P1	09TN0200231	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		256.64
05–04	P1	09TN0200227	FEDERAL EXPRESS	03/31/09	04/03/09	POSTAGE/MAILING SERVICE		11.32
05–04	P1	09TN0200236	DO	04/07/09	04/07/09	POSTAGE/MAILING SERVICE		5.52
05–04	P1	09TN0200228	U.S. CELLULAR	04/06/09	05/05/09	TELECOMMUNICATIONS CHARGES		53.68
05–04	P1	09TN0200234	UPS	03/26/09	04/02/09	POSTAGE/MAILING SERVICE		12.44
05–06	P1	09TN0200246	FEDERAL EXPRESS	04/14/09	04/17/09	POSTAGE/MAILING SERVICE		21.91
05–06	P1	09TN0200242	U.S. CELLULAR	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES		37.95
05–13	P1	09TN0200254	FEDERAL EXPRESS	04/22/09	04/24/09	POSTAGE/MAILING SERVICE		11.17
05–13	P1	09TN0200247	UPS	04/09/09	04/23/09	POSTAGE/MAILING SERVICE		22.31
05–20	P1	09TN0200274	AT & T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		178.23
05–20	P1	09TN0200275	DO	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES		241.50
05–20	P9	TN0201R0905	BROADWAY INTEREST 1	05/01/09	05/31/09	RENT-MARYVILLE		662.84
05–20	P1	09TN0200272	FEDERAL EXPRESS	04/28/09	04/30/09	POSTAGE/MAILING SERVICE		10.02
05–20	P9	TN0202R0905	MCMINN COUNTY COURTHOUSE	05/01/09	05/31/09	RENT-ATHENS		200.00
05–22	S5	DY090504082		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		412.65
05–22	S5	DY090506449		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		85.28
05–27	P1	09TN0200281	AT & T	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		488.17
05–27	P1	09TN0200282	FEDERAL EXPRESS	05/01/09	05/06/09	POSTAGE/MAILING SERVICE		9.89
05–28	S5	DY0905B0546		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B1127		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		85.00
05–28	S5	DY0905B1631		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		60.76
05–28	S5	DY0905B2577		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.80
05–28	S6	TN5417R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT KNOXVILLE		4,260.00
05–29	P1	09TN0200280	U.S. CELLULAR	05/06/09	06/05/09	TELECOMMUNICATIONS CHARGES		49.20
05–29	P1	09TN0200276	UPS	04/30/09	05/07/09	POSTAGE/MAILING SERVICE		22.00
06–02	P1	09TN0200285	FEDERAL EXPRESS	05/12/09	05/14/09	POSTAGE/MAILING SERVICE		15.81
06–05	P1	09TN0200292	DO	05/18/09	05/22/09	POSTAGE/MAILING SERVICE		21.80
06–05	P1	09TN0200295	UPS	02/26/09	03/05/09	POSTAGE/MAILING SERVICE		12.00
06–18	P1	09TN0200313	FEDERAL EXPRESS	05/27/09	05/28/09	POSTAGE/MAILING SERVICE		14.19
06–18	P1	09TN0200314	UPS	05/14/09	05/28/09	POSTAGE/MAILING SERVICE		18.53
06–19	P9	TN0201R0906	BROADWAY INTEREST 1	06/01/09	06/30/09	RENT-MARYVILLE		662.84
06–19	P9	TN0202R0906	MCMINN COUNTY COURTHOUSE	06/01/09	06/30/09	RENT-ATHENS		200.00
06–23	P1	09TN0200297	TDS TELECOM	05/25/09	06/24/09	TELECOMMUNICATIONS CHARGES		23.98

06–23	P1	09TN0200296	U.S. CELLULAR	05/22/09	06/21/09	TELECOMMUNICATIONS CHARGES	91.83
06–24	P1	09TN0200319	AT & T	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	246.44
06–24	P1	09TN0200320	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	481.96
06–24	P1	09TN0200321	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	173.01
06–24	P1	09TN0200323	FEDERAL EXPRESS	06/01/09	06/04/09	POSTAGE/MAILING SERVICE	25.39
06–24	P1	09TN0200322	U.S. CELLULAR	06/06/09	07/05/09	TELECOMMUNICATIONS CHARGES	42.73
06–25	S4	09176001027		05/01/09	05/31/09	RECORDING (TRANSFER)	105.00
06–25	S5	DY090600651		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601254		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	85.00
06–25	S5	DY090605301		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	424.30
06–25	S5	DY090606421		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.76
06–25	S5	DY090609018		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.31
06–29	S6	TN5417R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT KNOXVILLE	4,260.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,145.77
		PRINTING AND REPRODUCTION					
04–29	S3	09119000192		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	237.00
05–04	P1	09TN0200235	XEROX CORPORATION	03/27/09	03/27/09	PRINTING AND REPRODUCTION	11.15
05–08	P2	OSP58047	ACCURATE WORD, LLC	03/19/09	03/19/09	250 CT. THERMAL BUSINESS CARDS	31.90
05–13	P2	OSP58179	DO	03/30/09	03/30/09	250- WHITE STOCK THERMO BUSINE	31.90
05–13	P1	09TN0200251	XEROX CORPORATION	03/02/09	03/30/09	PRINTING AND REPRODUCTION	24.72
05–27	S3	09147000211		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	581.52
06–16	P1	09TN0200298	DAVID L. ANDRUKITUS, INC.	05/26/09	05/26/09	PRINTING AND REPRODUCTION	2,247.35
06–24	S3	09175000235		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	132.40
06–24	P1	09TN0200324	XEROX CORPORATION	05/28/09	05/28/09	PRINTING AND REPRODUCTION	14.27
						PRINTING AND REPRODUCTION TOTALS:	3,312.21
		OTHER SERVICES					
04–20	P9	OPR09026204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P9	OPR09026304	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN	1,102.00
04–27	S6	TN5417S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY KNOXVILLE	401.40
05–20	P9	OPR09026205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09026305	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN	1,102.00
05–28	S6	TN5417S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY KNOXVILLE	401.40
06–19	P9	OPR09026206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09026306	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,102.00
06–29	S6	TN5417S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY KNOXVILLE	401.40
						OTHER SERVICES TOTALS:	10,933.20
		SUPPLIES AND MATERIALS					
04–03	P1	09TN0200199	A&W OFFICE SUPPLY & DESIGN	03/18/09	03/18/09	OFFICE SUPPLIES	463.28
04–03	P1	09TN0200198	PURKEY'S OFFICE SUPPLY	03/17/09	03/17/09	OFFICE SUPPLIES	31.46
04–07	P1	09TN0200200	THE WASHINGTON POST	03/14/09	08/28/09	PUBLICATION/REFERENCE MATERIAL	141.12
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–20	P1	09TN0200205	ELIZABETH BEELER	03/30/09	03/30/09	HABITATION EXPENSE	108.97
04–22	P1	09TN0200211	A&W OFFICE SUPPLY & DESIGN	03/31/09	03/31/09	OFFICE SUPPLIES	262.50
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/02/09	03/02/09	BOTTLED WATER	27.99
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	32.99
04–28	P2	OSS58125	ALLIANCE MICRO	03/25/09	03/25/09	HP 45 INK CARTRIDGE - BLACK,	93.00
04–28	P2	OSS58125	DO	03/25/09	03/25/09	HP 78 INK CARTRIDGE TRI - COL	105.00
04–30	SF	DY090400234		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–87.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN J. DUNCAN, JR.—Con.								
04–30	SF	DY090400790		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
04–30	S1	DY090400446		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		2,011.26
05–04	P1	09TN0200237	NEWS-HERALD	04/29/09	04/29/10	PUBLICATION/REFERENCE MATERIAL		56.00
05–06	P1	09TN0200244	A&W OFFICE SUPPLY & DESIGN	04/24/09	04/24/09	OFFICE SUPPLIES		107.78
05–13	P1	09TN0200248	KNOXVILLE NEWS SENTINEL	05/17/09	08/15/09	PUBLICATION/REFERENCE MATERIAL		57.20
05–29	SF	DY090500255		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
05–29	SF	DY090500859		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
05–29	S1	DY090500443		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		156.32
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/29/09	04/29/09	BOTTLED WATER		32.99
06–15	P1	09TN0200310	FEDEXKINKO'S	05/28/09	05/28/09	OFFICE SUPPLIES		14.19
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/29/09	05/29/09	BOTTLED WATER		27.99
06–30	SF	DY090600271		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–239.00
06–30	SF	DY090600917		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–72.90
06–30	S1	DY090600439		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		623.42
							SUPPLIES AND MATERIALS TOTALS:	3,900.76
		EQUIPMENT						
04–27	F2	RN000026699	GEMLASER	04/16/09	04/16/09	PRINTER - HP 4015N		1,049.00
04–29	S8	MA000872509		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		197.08
05–28	S8	MA000877000		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		197.08
06–26	S8	MA000885552		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		197.08
							EQUIPMENT TOTALS:	1,640.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,227.15
							OFFICE TOTALS:	292,227.15
2008 HON. JOHN J. DUNCAN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05–08	P2	OSP51036	ACCURATE WORD, LLC	12/16/08	12/16/08	250 CT. THERMO WHITE STOCK BUS		31.90
							PRINTING AND REPRODUCTION TOTALS:	31.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.90
							OFFICE TOTALS:	31.90
2007 HON. JOHN J. DUNCAN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
05–18	F2	RN000027119	RICOH AMERICAS CORPORATION	07/01/08	07/01/08	COPIER - AFICIO AC205/AC122 DI		564.25
							EQUIPMENT TOTALS:	564.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	564.25
							OFFICE TOTALS:	564.25

FRANKED MAIL	956.48	830.55
PERSONNEL COMPENSATION	336,893.46	173,345.53
PERSONNEL BENEFITS	1,861.12	1,597.60
TRAVEL	10,149.73	2,142.18
RENT, COMMUNICATION, UTILITIES	69,343.22	36,002.91
PRINTING AND REPRODUCTION	7,340.95	6,639.05
OTHER SERVICES	22,857.00	22,857.00
SUPPLIES AND MATERIALS	25,351.99	10,247.45
EQUIPMENT	1,373.18	628.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,127.13	254,291.26
OFFICE TOTALS:	476,127.13	254,291.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	489.02
04–30	OP	9USPS030003	DO	03/01/09	03/31/09	FRANKED MAIL	133.11
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	107.25
05–29	SF	DY090500347		05/20/09	06/01/09	FRANKED MAIL	–12.15
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	113.32
						FRANKED MAIL TOTALS:	830.55

PERSONNEL COMPENSATION

ALEXANDER,GALEN D	04/01/09	06/30/09	STAFF ASSISTANT	6,249.99
CHRISTIAN,ADRIENNE R	04/01/09	06/30/09	CHIEF OF STAFF	22,500.00
FELLOWS,CARLETTA	04/01/09	06/30/09	STAFF ASSISTANT	9,999.99
GEORGE,JANEL A	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,999.99
HENRY-BRYANT, HEATHER	04/01/09	06/30/09	SHARED EMPLOYEE	4,250.01
HERNANDEZ,VERONICA	04/01/09	06/30/09	STAFF ASSISTANT	6,249.99
JAVED,SANA	04/17/09	05/29/09	PAID INTERN	1,356.67
JOHNSON, CHONYA M.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	18,750.00
LIPSITZ,ANNE	04/01/09	06/30/09	SCHEDULER	9,999.99
MCDONALD,LATREECE	04/01/09	06/30/09	STAFF ASSISTANT	8,750.01
MENDY,SELENA	04/01/09	06/30/09	DISTRICT DIRECTOR	24,999.99
MURURU, M. IRENE	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	9,999.99
SABAG, TERRA L.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,000.01
STUTZ,JULIA E	06/03/09	06/30/09	CONSTITUENT SERVICE REP.	2,488.89
TIPTON, NATHANIEL F.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,000.00
WEBER,DANIEL R	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	8,750.01
			PERSONNEL COMPENSATION TOTALS:	173,345.53

PERSONNEL BENEFITS

04–13	P1	09MD0400137	NATHANIEL F. TIPTON	02/01/09	02/28/09		100.00
04–30	S7	09120000202		03/01/09	03/31/09	TRANSIT BENEFITS	519.40
05–28	S7	09148000208		04/01/09	04/30/09	TRANSIT BENEFITS	525.68
06–25	S7	09176000210		05/01/09	05/31/09	TRANSIT BENEFITS	452.52
						PERSONNEL BENEFITS TOTALS:	1,597.60

TRAVEL

04–02	P1	09MD0400133	CARLETTA FELLOWS	02/18/09	03/21/09	PRIVATE AUTO MILEAGE	73.70
04–02	P1	09MD0400132	NATHANIEL F. TIPTON	03/20/09	03/20/09	PRIVATE AUTO MILEAGE	30.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DONNA F. EDWARDS—Con.								
04–06	P1	09MD0400131	JANEL A GEORGE	02/28/09	02/28/09	LOCAL TRANSPORTATION		50.00
04–24	P1	09MD0400136	MKN PARKING, INC	02/09/09	03/09/09	LOCAL TRANSPORTATION		280.00
04–27	P1	09MD0400154	ANNE LIPSITZ	03/27/09	03/29/09	CAR RENTAL		61.30
05–04	P1	09MD0400159	SELENA MENDY SINGLETON	03/05/09	03/31/09	PRIVATE AUTO MILEAGE		368.73
05–06	P1	09MD0400167	DO	01/09/09	04/27/09	LOCAL TRANSPORTATION		45.25
06–01	P1	09MD0400183	DO	03/16/09	04/30/09	PRIVATE AUTO MILEAGE		198.18
06–02	P1	09MD0400184	CITIBANK GOV CARD SERVICE	04/03/09	04/24/09	TRAVEL SUBSISTENCE		342.13
06–05	P1	09MD0400189	NATHANIEL F. TIPTON	05/01/09	05/16/09	PRIVATE AUTO MILEAGE		63.25
06–08	P1	09MD0400188	GALEN D ALEXANDER	05/06/09	05/06/09	LOCAL TRANSPORTATION		2.00
06–25	P1	09MD0400213	CARLETTA FELLOWS	04/19/09	06/13/09	PRIVATE AUTO MILEAGE		74.25
06–25	P1	09MD0400209	IRENE M MURURU	01/28/09	06/09/09	PRIVATE AUTO MILEAGE		552.59
							TRAVEL TOTALS:	2,142.18
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	09MD0400135	PEPCO	02/12/09	03/13/09	UTILITIES		31.42
04–13	P1	09MD0400146	SUDDENLINK	03/06/09	04/05/09	UTILITIES		65.48
04–20	P9	MD0402R0904	PROPERTY PLUS MANAGEMENT, INC.	04/01/09	04/30/09	RENT-SILVER SPRING		1,818.00
04–20	P9	MD0401R0904	5001 SHR, LC	04/01/09	04/30/09	RENT-SUITLAND		6,029.10
04–21	P1	09MD0400152	VERIZON	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		356.80
04–21	P1	09MD0400153	DO	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		227.83
04–21	P1	09MD0400151	WASHINGTON GAS	02/13/09	03/16/09	UTILITIES		70.72
04–29	S5	DY090400385		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090401064		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		132.50
04–29	S5	DY090403668		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		2,271.65
04–29	S5	DY090406186		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		90.25
04–29	S5	DY090407729		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		20.91
05–04	P1	09MD0400166	PEPCO	03/13/09	04/14/09	UTILITIES		28.05
05–04	P1	09MD0400165	WASHINGTON GAS	03/16/09	03/16/09	UTILITIES		38.58
05–19	P1	09MD0400171	COMCAST CABLEVISION	04/10/09	05/09/09	UTILITIES		234.19
05–19	P1	09MD0400175	MONTGOMERY COUNTY	06/18/09	06/18/09	TEMPORARY SPACE RENTAL		16.50
05–20	P9	MD0402R0905	PROPERTY PLUS MANAGEMENT, INC.	05/01/09	05/31/09	RENT-SILVER SPRING		1,818.00
05–20	P9	MD0401R0905	5001 SHR, LC	05/01/09	05/31/09	RENT-SUITLAND		6,029.10
05–22	S5	DY090500038		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		630.00
05–22	S5	DY090502448		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		2,191.76
05–22	S5	DY090505625		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		19.76
05–26	P2	HCV0902158	AT&T MOBILITY	04/15/09	04/15/09	ATT-8820		29.99
05–26	P2	HCV0902158	DO	04/15/09	04/15/09	OVERNIGHT DELIVERY		14.95
05–27	P1	09MD0400181	VERIZON	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES		598.21
05–28	S5	DY0905B0319		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0924		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		132.50
05–28	S5	DY0905B1411		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		90.25
05–28	S5	DY0905B2139		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60
06–01	P2	HCV0902260	COMMUNICATIONS TECHNOLOGIES, I	05/05/09	05/05/09	104942		555.00
06–02	P1	09MD0400185	VERIZON	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES		356.34

06–05	P2	HCV0902261	COMMUNICATIONS TECHNOLOGIES, I	05/05/09	05/05/09	104942	799.00
06–13	P1	09MD0400191	POSTMASTER, WASHINGTON, D.C.	06/01/09	06/01/09	POSTAGE	44.00
06–19	P1	09MD0400197	COMCAST CABLEVISION	05/10/09	06/09/09	UTILITIES	85.19
06–19	P1	09MD0400199	DO	06/10/09	07/09/09	UTILITIES	85.19
06–19	P9	MD0402R0906	PROPERTY PLUS MANAGEMENT, INC.	06/01/09	06/30/09	RENT-SILVER SPRING	1,818.00
06–19	P1	09MD0400196	VERIZON	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	301.36
06–19	P1	09MD0400200	DO	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	432.16
06–19	P9	MD0401R0906	5001 SHR, LC	06/01/09	06/30/09	RENT-SUITLAND	6,029.10
06–25	S5	DY090600377		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601051		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	132.50
06–25	S5	DY090603667		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,116.25
06–25	S5	DY090606202		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.25
06–25	S5	DY090607755		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.47
06–26	P1	09MD0400216	MONTGOMERY COUNTY	06/29/09	06/29/09	TEMPORARY SPACE RENTAL	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,002.91
		PRINTING AND REPRODUCTION					
04–13	P1	09MD0400147	ACCURATE WORD LLC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION	151.80
04–13	P1	09MD0400148	DO	03/25/09	03/25/09	PRINTING AND REPRODUCTION	31.90
04–13	P1	09MD0400141	GAZETTE	02/26/09	02/26/09	ADVERTISING	538.14
04–13	P1	09MD0400145	DO	03/19/09	03/19/09	ADVERTISING	543.48
04–13	P1	09MD0400149	DO	02/18/09	02/18/09	ADVERTISING	529.90
04–13	P1	09MD0400150	DO	02/18/09	02/18/09	ADVERTISING	481.45
04–13	P1	09MD0400140	THE AFRO AMERICAN PAPER	03/21/09	03/21/09	ADVERTISING	330.00
04–13	P1	09MD0400142	WASHINGTON INFORMER	02/26/09	02/26/09	ADVERTISING	275.00
04–13	P1	09MD0400144	DO	03/21/09	03/21/09	ADVERTISING	275.00
04–14	P1	09MD0400139	ACCURATE WORD LLC.	03/30/09	03/30/09	PRINTING AND REPRODUCTION	209.95
04–14	P1	09MD0400143	THE AFRO AMERICAN PAPER	02/28/09	02/28/09	ADVERTISING	330.00
05–01	HR	419537	ACCURATE WORD, LLC	01/01/09	01/16/09	REFUND;PAYMENT ERROR	–106.90
05–04	P1	09MD0400158	FASTSIGNS	03/17/09	03/17/09	PRINTING AND REPRODUCTION	189.27
05–08	P1	09MD0400160	BERLYN INC.	03/19/09	03/19/09	ADVERTISING	209.46
05–08	P1	09MD0400161	DO	03/19/09	03/19/09	ADVERTISING	209.46
05–19	OP	09GP0040906	PUBLIC PRINTER	02/06/09	02/06/09	PRINTING	33.00
05–19	OP	09GP0040906	DO	02/06/09	02/06/09	PRINTING	28.00
05–19	OP	09GP0040906	DO	03/06/09	03/06/09	PRINTING	9.00
05–19	OP	09GP0040906	DO	03/23/09	03/23/09	PRINTING	30.00
05–19	OP	09GP0040906	DO	03/23/09	03/23/09	PRINTING	22.00
05–19	OP	09GP0040906	DO	03/23/09	03/23/09	PRINTING	19.00
05–19	P1	09MD0400176	THE WASHINGTON EXAMINER	03/19/09	03/19/09	ADVERTISING	292.56
05–19	P1	09MD0400177	DO	02/26/09	02/26/09	ADVERTISING	292.56
05–20	P1	09MD0400179	ACCURATE WORD LLC.	05/11/09	05/11/09	PRINTING AND REPRODUCTION	209.95
05–20	P1	09MD0400180	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	105.95
05–27	S3	09147000112		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	168.80
06–24	S3	09175000127		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	40.30
06–25	P1	09MD0400202	ACCURATE WORD LLC.	06/08/09	06/08/09	PRINTING AND REPRODUCTION	31.90
06–25	P1	09MD0400203	SULLY FRAMING AND ART	06/03/09	06/03/09	PRINTING AND REPRODUCTION	160.09
06–25	P1	09MD0400204	DO	06/03/09	06/03/09	PRINTING AND REPRODUCTION	127.15
06–25	P1	09MD0400205	DO	06/03/09	06/03/09	PRINTING AND REPRODUCTION	162.19
06–25	P1	09MD0400206	DO	06/03/09	06/03/09	PRINTING AND REPRODUCTION	127.15
06–25	P1	09MD0400211	VERONICA HERNANDEZ	04/10/09	04/13/09	PRINTING AND REPRODUCTION	31.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DONNA F. EDWARDS—Con.								
06–25	P1	09MD0400208	WASHINGTON INFORMER	06/11/09	06/11/09	ADVERTISING		550.00
						PRINTING AND REPRODUCTION TOTALS:		6,639.05
		OTHER SERVICES						
04–20	P9	OPR09061201	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT		5,418.00
04–20	P9	OPR09061204	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,806.00
04–20	P9	OPR09063701	DO	01/01/09	03/31/09	CMS PLAN		5,229.00
04–20	P9	OPR09063704	DO	04/01/09	04/30/09	CMS PLAN		1,743.00
05–20	P9	OPR09061205	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,806.00
05–20	P9	OPR09063705	DO	05/01/09	05/31/09	CMS PLAN		1,743.00
06–10	F1	NN000027411	DO	05/26/09	05/26/09	TRAINING		1,243.00
06–16	P1	09MD0400192	PROPERTY PLUS MANAGEMENT, INC.	01/08/09	01/08/09	SERVICE CONTRACT		320.00
06–19	P9	OPR09061206	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,806.00
06–19	P9	OPR09063706	DO	06/01/09	06/30/09	CMS PLAN		1,743.00
						OTHER SERVICES TOTALS:		22,857.00
		SUPPLIES AND MATERIALS						
04–06	P1	09MD0400134	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER		178.96
04–08	C2	NW200909801	BOISE CASCADE	03/26/09	03/26/09	OFFICE SUPPLIES		18.70
04–08	C2	NW200909801	DO	03/26/09	03/26/09	OFFICE SUPPLIES		247.70
04–08	C2	NW200909801	DO	03/26/09	03/26/09	OFFICE SUPPLIES		1,449.99
04–09	P2	OSS57970	ALLIANCE MICRO	03/12/09	03/12/09	BLACK HP NO. 88 HIGH YIELD -		144.00
04–09	P2	OSS57970	DO	03/12/09	03/12/09	CYAN HP NO. 88 HIGH YIELD - #		52.00
04–09	P2	OSS57970	DO	03/12/09	03/12/09	MAGENTA HP NO. 88 HIGH YIELD -		52.00
04–09	P2	OSS57970	DO	03/12/09	03/12/09	YELLOW HP NO. 88 HIGH YIELD -		52.00
04–13	CO	041309103	THE WEEKLY STANDARD	01/05/09	12/27/10	CANCELED CHECK-PER US TREASURY		–88.00
04–14	P1	09MD0400138	THOMPSON HOSPITALITY SERVICES	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS		293.00
04–27	P1	09MD0400157	VERONICA HERNANDEZ	04/10/09	04/13/09	OFFICE SUPPLIES		4.14
04–29	C2	NW200911300	BOISE CASCADE	02/23/09	02/23/09	OFFICE SUPPLIES		158.03
04–29	C2	NW200911300	DO	02/23/09	02/23/09	OFFICE SUPPLIES		245.80
04–29	C2	NW200911300	DO	02/23/09	02/23/09	OFFICE SUPPLIES		382.34
04–29	C2	NW200911300	DO	02/24/09	02/24/09	OFFICE SUPPLIES		44.21
04–29	C2	NW200911300	DO	02/24/09	02/24/09	OFFICE SUPPLIES		517.44
04–30	HV	09A90100152		03/06/09	03/06/09	FRAMING (TRANSFER)		62.00
04–30	SF	DY090400044		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–18.00
04–30	SF	DY090400600		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY090400259		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		159.46
05–04	P1	09MD0400162	DEER PARK WATER	03/05/09	03/31/09	BOTTLED WATER		190.88
05–04	P1	09MD0400163	SULLY FRAMING AND ART	04/16/09	04/16/09	HABITATION EXPENSE		181.41
05–04	P1	09MD0400164	DO	04/16/09	04/16/09	HABITATION EXPENSE		155.86
05–06	C2	NW200912601	BOISE CASCADE	04/15/09	04/15/09	OFFICE SUPPLIES		59.94
05–06	C2	NW200912601	DO	04/15/09	04/15/09	OFFICE SUPPLIES		279.80
05–06	C2	NW200912601	DO	04/21/09	04/21/09	OFFICE SUPPLIES		241.16
05–06	C2	NW200912601	DO	04/21/09	04/21/09	OFFICE SUPPLIES		370.00
05–06	P1	09MD0400168	SELENA MENDY SINGLETON	02/09/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS		616.68

05–19	P1	09MD0400172	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER	24.24
05–19	P1	09MD0400173	DO	03/27/09	04/26/09	BOTTLED WATER	29.17
05–19	P1	09MD0400174	DO	02/27/09	03/26/09	BOTTLED WATER	9.53
05–22	P2	OSS58446	CAPITOL MARKING PRD.	04/27/09	04/27/09	M -SRIES 40 SELF INKING STAMP	24.00
05–28	P2	OSM40382	CDW GOVERNMENT INC	04/10/09	04/10/09	PURE FLIP VIDEO ULTRA 60 MIN B	129.00
05–28	P2	OSM40382	DO	04/10/09	04/10/09	CANON POWERSHOT A1000IS GRAY	125.00
05–28	P2	OSM40382	DO	04/10/09	04/10/09	KINGSTON 2GB SECURE DIGITAL FL	7.50
05–28	P2	OSM40382	DO	04/10/09	04/10/09	SHIPPING FEE	12.50
05–29	SF	DY090500045		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–97.00
05–29	SF	DY090500649		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
05–29	S1	DY090500255		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	335.84
06–02	P1	09MD0400186	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER	82.94
06–03	C2	NW200915401	BOISE CASCADE	04/30/09	04/30/09	OFFICE SUPPLIES	397.32
06–03	C2	NW200915401	DO	05/06/09	05/06/09	OFFICE SUPPLIES	636.40
06–03	C2	NW200915401	DO	04/21/09	04/21/09	OFFICE SUPPLIES	3.08
06–10	C2	NW200916101	DO	05/19/09	05/19/09	OFFICE SUPPLIES	–7.50
06–10	C2	NW200916101	DO	05/19/09	05/19/09	OFFICE SUPPLIES	7.50
06–10	C2	NW200916101	DO	05/19/09	05/19/09	OFFICE SUPPLIES	–88.46
06–10	C2	NW200916101	DO	05/19/09	05/19/09	OFFICE SUPPLIES	88.46
06–10	C2	NW200916101	DO	05/19/09	05/19/09	OFFICE SUPPLIES	–14.52
06–10	C2	NW200916101	DO	05/19/09	05/19/09	OFFICE SUPPLIES	14.52
06–10	C2	NW200916101	DO	05/28/09	05/28/09	OFFICE SUPPLIES	85.23
06–11	P1	09MD0400190	THE DAILY RECORD - MD	04/10/09	04/10/10	PUBLICATION/REFERENCE MATERIAL	110.00
06–19	P1	09MD0400201	CANON BUSINESS SOLUTIONS	06/03/09	06/03/09	OFFICE SUPPLIES	814.00
06–19	P1	09MD0400193	CITIBANK GOV CARD SERVICE	05/22/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS	180.16
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	12.99
06–19	C1	NW200916902	DO	05/04/09	05/04/09	BOTTLED WATER	7.99
06–19	P1	09MD0400198	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER	24.24
06–19	P1	09MD0400194	SUPPLY DISTRIBUTION CENTER	04/30/09	04/30/09	OFFICE SUPPLIES	528.85
06–25	P1	09MD0400214	ANNE LIPSITZ	06/19/09	06/19/09	FOOD & BEVERAGE FOR MEETINGS	17.61
06–25	P1	09MD0400207	THAT'S GREAT NEWS	05/29/09	05/29/09	OFFICE SUPPLIES	199.00
06–25	P1	09MD0400212	VERONICA HERNANDEZ	06/16/09	06/16/09	FOOD & BEVERAGE FOR MEETINGS	65.76
06–26	P1	09MD0400215	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER	92.94
06–29	P1	09MD0400195	PEREGRINE ESPRESSO	06/04/09	06/04/09	FOOD & BEVERAGE FOR MEETINGS	100.00
06–30	SF	DY090600049		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–83.00
06–30	SF	DY090600695		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
06–30	S1	DY090600252		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	377.36
						SUPPLIES AND MATERIALS TOTALS:	10,247.45
		EQUIPMENT					
04–29	S8	MA000870607		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	47.67
05–28	S8	MA000879045		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	131.69
05–29	HV	09A90100171		02/01/09	02/28/09	MAINT CREDIT #220946--HSS MEMO	–32.14
06–26	S8	MA000885277		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	481.77
						EQUIPMENT TOTALS:	628.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,291.26
						OFFICE TOTALS:	254,291.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONNA F. EDWARDS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		242.84
							FRANKED MAIL TOTALS:	242.84
		TRAVEL						
05–06	P1	09MD0400169	SELENA MENDY SINGLETON	11/19/08	11/19/08	LOCAL TRANSPORTATION		1.00
05–06	P1	09MD0400170	DO	12/03/08	12/03/08	LOCAL TRANSPORTATION		26.00
							TRAVEL TOTALS:	27.00
		RENT, COMMUNICATION, UTILITIES						
05–29	P2	HCV0901952	COMMUNICATIONS TECHNOLOGIES, I	04/30/09	04/30/09	104942		729.00
06–01	P2	HCV0901950	DO	05/06/09	05/06/09	104942		525.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,254.00
		PRINTING AND REPRODUCTION						
04–21	P1	09MD0400156	ACCURATE WORD LLC.	12/18/08	12/18/08	UNPAID BALANCE		29.95
04–21	P1	09MD0400155	POST-NEWSWEEK MEDIA	11/30/08	12/27/08	ADVERTISING		379.99
							PRINTING AND REPRODUCTION TOTALS:	409.94
		OTHER SERVICES						
05–01	F1	NN000026837	INTERAMERICA TECHNOLOGIES INC.	12/19/08	12/19/08	INSTALLATION		147.00
							OTHER SERVICES TOTALS:	147.00
		SUPPLIES AND MATERIALS						
04–01	P2	OSS50815	CAPITOL MARKING PRD.	11/07/08	11/07/08	BLACK BACKGROUND W/GOLD ENGRAV		13.50
04–02	P2	OSM39328	CONFIGURATION INC	12/31/08	12/31/08	BOOKCASE - CBC72-FL		359.89
04–02	P2	OSM39328	DO	12/31/08	12/31/08	DESK - 30X66 (H3066DP)		789.14
04–02	P2	OSM39328	DO	12/31/08	12/31/08	INSTALLATION		202.85
04–06	P1	09MD04RW083	THE NATION	12/11/08	12/11/09	PUBLICATION/REFERENCE MATERIAL		99.00
04–29	P2	OSM39003	CDW GOVERNMENT INC	12/10/08	12/10/08	OLYMPUS DIGITAL VOICE RECORDER		65.00
04–29	P2	OSM39004	DO	12/10/08	12/10/08	CANON POWERSHOT A590 IS 8MP GR		580.00
04–29	P2	OSM39004	DO	12/10/08	12/10/08	FELLOWES MS-460CS SHREDDER		470.00
04–29	P2	OSM39004	DO	12/10/08	12/10/08	GARMIN NUVI 200		720.00
04–29	P2	OSM39004	DO	12/10/08	12/10/08	OLYMPUS DIGITAL VOICE RECORDER		260.00
04–29	P2	OSM39004	DO	12/10/08	12/10/08	SONY DVD/VCR COMBO PLAYER		190.00
05–20	P1	09MD0400178	THE WASHINGTON POST	10/19/08	10/19/09	PUBLICATION/REFERENCE MATERIAL		71.75
06–02	P1	09MD0400187	NEW BOSTON INGLEWOOD, LLC	07/31/08	07/31/08	OFFICE SUPPLIES		196.10
06–03	P2	OSM39561	OFFICE MAX SOLUTIONS	01/22/09	01/22/09	CONFERENCE ROOM CHAIR-BLACK LE		1,297.20
06–03	P2	OSM39561	DO	01/22/09	01/22/09	GUEST CHAIR-IRON-FABRIC-IRON #		2,107.50
06–03	P2	OSM39561	DO	01/22/09	01/22/09	TASK CHAIR-FABRIC-ASPHALT #(E4		1,728.00
06–03	P2	OSM39561	DO	01/22/09	01/22/09	DELIVERY & ASSEMBLY		725.00
06–03	P2	OSM39562	DO	01/22/09	01/22/09	CONFERENCE ROOM CHAIR-BLACK LE		648.60
06–03	P2	OSM39562	DO	01/22/09	01/22/09	GUEST CHAIR-IRON-FABRIC-IRON #		702.50
06–03	P2	OSM39562	DO	01/22/09	01/22/09	TASK CHAIR-FABRIC-ASPHALT #(E4		864.00
06–03	P2	OSM39562	DO	01/22/09	01/22/09	DELIVERY & ASSEMBLY		325.00
							SUPPLIES AND MATERIALS TOTALS:	12,415.03
		EQUIPMENT						
04–17	F2	RN000026567	CONFIGURATION INC	03/25/09	03/25/09	DESK - BOW FRONT		934.11

04–17	F2	RN000026567	DO	03/25/09	03/25/09	CRDENZA		846.15
04–17	F2	RN000026567	DO	03/25/09	03/25/09	DESK - 30X66 W/ RETURN		919.73
04–17	F2	RN000026567	DO	03/25/09	03/25/09	CONFERENCE TABLE - 8FT RACETRA		613.55
04–28	F2	RN000026723	CDW GOVERNMENT INC	04/16/09	04/16/09	TELEVISION - SHARP AQUOS LC46D		1,449.00
04–28	F2	RN000026723	DO	04/16/09	04/16/09	TELEVISION - SHARP AQUOS LC46D		1,449.00
04–28	F2	RN000026723	DO	04/16/09	04/16/09	TELEVISION - SHARP AQUOS LC46D		1,449.00
						EQUIPMENT TOTALS:		7,660.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,156.35
						OFFICE TOTALS:		22,156.35

2009 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,353.10	2,754.00
PERSONNEL COMPENSATION	399,224.63	211,818.83
PERSONNEL BENEFITS	1,759.58	1,041.15
TRAVEL	20,631.36	16,229.86
RENT, COMMUNICATION, UTILITIES	49,573.88	39,369.13
PRINTING AND REPRODUCTION	3,407.27	3,271.27
OTHER SERVICES	33,569.94	33,414.37
SUPPLIES AND MATERIALS	15,875.68	12,032.12
EQUIPMENT	2,159.03	1,073.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,554.47	321,003.76
OFFICE TOTALS:	530,554.47	321,003.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,449.08
04–30	SF	DY090400528		04/20/09	05/01/09	FRANKED MAIL	–73.85
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	774.34
05–29	SF	DY090500572		05/20/09	06/01/09	FRANKED MAIL	–69.87
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	746.20
06–30	SF	DY090600610		06/20/09	07/01/09	FRANKED MAIL	–71.90
						FRANKED MAIL TOTALS:	2,754.00

PERSONNEL COMPENSATION

BAKER, SCOTT M.	04/01/09	06/30/09	STAFF ASSISTANT	9,999.99
BOSANKO, HEATHER S.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT/SYST	8,375.01
BROOKS,LEILA W	03/16/09	06/30/09	CASEWORKER	7,875.00
DO	04/01/09	05/31/09	CASEWORKER (OVERTIME)	155.77
BUENGER,CARL D	05/06/09	06/05/09	PAID INTERN	2,000.00
CHWASTYK, CHRISTOPHER D.	04/01/09	06/30/09	CHIEF OF STAFF	2,383.74
CONGER, JOHN	04/01/09	06/21/09	SHARED EMPLOYEE	270.00
DAVIS-STOVER, LINDSEY R.	06/08/09	06/21/09	LEGISLATIVE DIRECTOR	46.67
DO	06/22/09	06/30/09	SHARED EMPLOYEE	30.00
DOMINGUEZ,MICHELLE C	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,499.99
FORMAS,STEPHANIE	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,249.99
GARCIA, LORENA	04/01/09	06/30/09	CASEWORKER	13,250.01
DO	03/01/09	05/31/09	CASEWORKER (OVERTIME)	1,031.96
GIBSON, STEPHANIE	04/01/09	06/30/09	AGRICULTURAL AID/FIELD REP	9,375.00
GLUECK,JONATHAN	04/01/09	06/30/09	LEGIS CORRESPONDENT	8,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHET EDWARDS—Con.								
			HOOVER, CORTNEY E.	04/01/09	06/30/09	SCHEDULER		20,000.01
			JOHNSON, MYRTLE	04/01/09	06/30/09	DISTRICT DIRECTOR		17,499.99
			KELLEY, CHRISTOPHER J.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,250.00
			MUNOZ, DIANNA	04/01/09	06/30/09	RECEPTIONIST/CASEWORKER		9,125.01
			PERKINS, MARK S.	04/01/09	06/30/09	SHARED EMPLOYEE		4,375.00
			SHACKLEFORD,PHILLIP	04/01/09	06/30/09	FIELD REPRESENTATIVE		10,500.00
			SHARP,MEGAN A	04/01/09	05/05/09	PAID INTERN		770.00
			STEWART,JAKOB T	04/01/09	06/30/09	FIELD REPRESENTATIVE		8,375.01
			DO	03/01/09	05/31/09	FIELD REPRESENTATIVE (OVERTIME)		2,150.09
			SYKES,VICTORIA A	04/01/09	06/30/09	PART-TIME EMPLOYEE		9,000.00
			DO	03/01/09	05/31/09	PART-TIME EMPLOYEE (OVERTIME)		2,063.92
			TAYLOR, JOSHUA P.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		16,250.01
			THRUTCHLEY,BENJAMIN P	04/01/09	05/31/09	STAFF ASSISTANT		6,166.66
			WARD, JENNIFER L.	04/01/09	06/30/09	CASEWORKER		10,250.01
							PERSONNEL COMPENSATION TOTALS:	211,818.83
		PERSONNEL BENEFITS						
04–30	S7	09120000390		04/01/09	04/30/09	TRANSIT BENEFITS		508.80
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.90
05–28	S7	09148000396		05/01/09	05/31/09	TRANSIT BENEFITS		509.78
06–30	S7	09176000403		05/01/09	05/31/09	TRANSIT BENEFITS		–5.03
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		20.70
							PERSONNEL BENEFITS TOTALS:	1,041.15
		TRAVEL						
04–07	P1	09TX1700337	CORTNEY BRIGHT	02/10/09	02/10/09	LOCAL TRANSPORTATION		12.75
04–07	P1	09TX1700340	HON. CHET EDWARDS	02/13/09	02/20/09	PRIVATE AUTO MILEAGE		11.00
04–07	P1	09TX1700341	DO	02/20/09	02/20/09	MEALS ON TRAVEL		7.07
04–07	P1	09TX1700343	DO	02/13/09	02/13/09	MEALS ON TRAVEL		7.25
04–07	P1	09TX1700345	DO	02/20/09	02/20/09	MEALS ON TRAVEL		7.78
04–07	P1	09TX1700346	DO	02/09/09	02/09/09	MEALS ON TRAVEL		4.32
04–07	P1	09TX1700347	DO	02/09/09	02/09/09	LOCAL TRANSPORTATION		20.00
04–07	P1	09TX1700348	DO	02/09/09	02/09/09	LOCAL TRANSPORTATION		41.95
04–07	P1	09TX1700349	DO	02/13/09	02/20/09	A/F DC/TX/DC #4450 MBR		816.20
04–07	P1	09TX1700351	DO	01/28/09	01/28/09	A/F DC/TX #2513 MBR		255.60
04–07	P1	09TX1700352	DO	01/31/09	01/31/09	A/F TX/DC #2519 MBR		255.60
04–07	P1	09TX1700353	DO	01/31/09	01/31/09	MEALS ON TRAVEL		25.20
04–07	P1	09TX1700354	DO	01/28/09	01/28/09	PRIVATE AUTO MILEAGE		11.00
04–07	P1	09TX1700355	DO	02/09/09	02/09/09	A/F DC/TX/DC #0113 MBR		816.20
04–07	P1	09TX1700335	LORENA GARCIA	01/08/09	02/02/09	PRIVATE AUTO MILEAGE		959.75
04–07	P1	09TX1700336	DO	01/08/09	01/08/09	MEALS ON TRAVEL		24.36
04–07	P1	09TX1700331	VICTORIA SYKES	01/15/09	01/31/09	PRIVATE AUTO MILEAGE		102.60
04–07	P1	09TX1700332	DO	01/31/09	01/31/09	CAR RENTAL		93.46
04–07	P1	09TX1700333	DO	01/31/09	01/31/09	GASOLINE		25.97
04–07	P1	09TX1700334	DO	01/15/09	01/15/09	MEALS ON TRAVEL		10.00

04–08	P1	09TX1700326	STEPHANIE C FORMAS	02/14/09	02/19/09	A/F DC/TX/DC #1351 FORMAS	511.20
04–08	P1	09TX1700327	DO	02/14/09	02/19/09	TRAVEL SUBSISTENCE	85.61
04–08	P1	09TX1700328	DO	02/14/09	02/19/09	PRIVATE AUTO MILEAGE	370.45
04–09	P1	09TX1700330	JAKOB T. STEWART	02/13/09	02/19/09	PRIVATE AUTO MILEAGE	341.99
04–10	P1	09TX1700356	CHRIS KELLEY	01/28/09	01/28/09	PRIVATE AUTO MILEAGE	14.96
04–10	P1	09TX1700357	VICTORIA SYKES	02/05/09	02/10/09	PRIVATE AUTO MILEAGE	212.56
04–14	P1	09TX1700366	STEPHANIE GIBSON	02/26/09	02/26/09	PRIVATE AUTO MILEAGE	60.50
04–14	P1	09TX1700364	VICTORIA SYKES	02/12/09	02/24/09	PRIVATE AUTO MILEAGE	185.16
04–30	P1	09TX1700404	CITIBANK GOV CARD SERVICE	02/09/09	02/09/09	A/F DC-TX-DC 0113/MBR	816.20
05–22	P1	09TX1700411	JENNIFER L WARD	03/17/09	03/18/09	PRIVATE AUTO MILEAGE	188.44
05–22	P1	09TX1700412	DO	03/17/09	03/18/09	LODGING	97.75
05–22	P1	09TX1700406	PHILIP SHACKELFORD	01/07/09	03/03/09	PRIVATE AUTO MILEAGE	750.75
05–22	P1	09TX1700407	VICTORIA SYKES	02/25/09	03/10/09	PRIVATE AUTO MILEAGE	98.69
05–22	P1	09TX1700408	DO	02/26/09	03/10/09	MEALS ON TRAVEL	41.92
05–27	P1	09TX1700410	LEILA W BROOKS	03/05/09	03/30/09	PRIVATE AUTO MILEAGE	227.21
06–03	P1	09TX1700439	CHRISTOPHER D CHWASTYK	02/04/09	02/04/09	MEALS ON TRAVEL	7.23
06–03	P1	09TX1700447	DO	02/04/09	02/06/09	A/F DC/TX/DC 9528	804.40
06–03	P1	09TX1700450	DO	02/06/09	02/06/09	MEALS ON TRAVEL	9.72
06–03	P1	09TX1700455	DO	02/05/09	02/05/09	MEALS ON TRAVEL	5.81
06–03	P1	09TX1700433	VICTORIA SYKES	03/26/09	04/09/09	PRIVATE AUTO MILEAGE	307.54
06–03	P1	09TX1700434	DO	04/03/09	04/17/09	MEALS ON TRAVEL	16.42
06–03	P1	09TX1700435	DO	04/03/09	04/18/09	TRAVEL SUBSISTENCE	490.25
06–04	P1	09TX1700448	CHRISTOPHER D CHWASTYK	02/06/09	02/06/09	GASOLINE	5.00
06–04	P1	09TX1700449	DO	02/04/09	02/06/09	CAR RENTAL	156.41
06–04	P1	09TX1700456	DO	02/04/09	02/06/09	LODGING	356.16
06–04	P1	09TX1700462	DO	02/06/09	02/06/09	LOCAL TRANSPORTATION	4.00
06–04	P1	09TX1700493	DO	02/06/09	02/06/09	MEALS ON TRAVEL	4.44
06–04	P1	09TX1700457	HON. CHET EDWARDS	01/12/09	01/12/09	MEALS ON TRAVEL	14.05
06–04	P1	09TX1700461	DO	01/12/09	01/13/09	LODGING	96.05
06–04	P1	09TX1700463	DO	01/06/09	01/06/09	MISCELLANEOUS TRAVEL	3.00
06–04	P1	09TX1700468	DO	02/13/09	02/13/09	MEALS ON TRAVEL	8.11
06–04	P1	09TX1700469	DO	02/14/09	02/14/09	MISCELLANEOUS TRAVEL	3.00
06–04	P1	09TX1700471	DO	01/06/09	01/06/09	MISCELLANEOUS TRAVEL	3.00
06–04	P1	09TX1700472	DO	01/28/09	02/09/09	MEALS ON TRAVEL	20.28
06–04	P1	09TX1700475	DO	03/18/09	03/18/09	LOCAL TRANSPORTATION	10.00
06–04	P1	09TX1700478	DO	02/19/09	02/19/09	GASOLINE	4.39
06–04	P1	09TX1700482	DO	02/21/09	02/21/09	COMMERCIAL TRANSPORTATION	3.00
06–04	P1	09TX1700483	DO	03/26/09	03/26/09	A/F DC/TX 4560	402.20
06–04	P1	09TX1700484	DO	03/29/09	03/29/09	A/F TX/DC 2613	650.70
06–04	P1	09TX1700485	DO	03/10/09	03/10/09	TICKETING FEE 2613	15.00
06–04	P1	09TX1700486	DO	03/26/09	03/26/09	MEALS ON TRAVEL	4.34
06–04	P1	09TX1700488	DO	02/19/09	02/20/09	LODGING	166.88
06–04	P1	09TX1700497	LORENA GARCIA	02/20/09	04/28/09	PRIVATE AUTO MILEAGE	646.80
06–04	P1	09TX1700479	PHILIP SHACKELFORD	03/04/09	04/02/09	PRIVATE AUTO MILEAGE	643.12
06–04	P1	09TX1700464	STEPHANIE GIBSON	04/02/09	04/02/09	PRIVATE AUTO MILEAGE	111.10
06–05	P1	09TX1700474	JAKOB T. STEWART	02/26/09	04/07/09	PRIVATE AUTO MILEAGE	326.21
06–05	P1	09TX1700480	VICTORIA SYKES	03/13/09	03/23/09	PRIVATE AUTO MILEAGE	135.76
06–22	P1	09TX1700541	HON. CHET EDWARDS	04/03/09	04/19/09	A/F DC-TX-DC 5615	962.80
06–22	P1	09TX1700542	DO	04/03/09	04/15/09	LODGING	370.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHET EDWARDS—Con.								
06–22	P1	09TX1700546	DO	04/13/09	04/13/09	PRIVATE AUTO MILEAGE		107.25
06–22	P1	09TX1700549	MICHELLE C DOMINGUEZ	03/26/09	03/26/09	LOCAL TRANSPORTATION		11.00
06–22	P1	09TX1700537	PHILIP SHACKELFORD	05/10/09	05/17/09	TRAVEL SUBSISTENCE		286.31
06–22	P1	09TX1700538	DO	05/06/09	05/17/09	PRIVATE AUTO MILEAGE		251.53
06–22	P1	09TX1700550	DO	05/10/09	05/17/09	A/F TX-DC-TX		254.20
06–22	P1	09TX1700551	DO	04/03/09	04/20/09	PRIVATE AUTO MILEAGE		427.02
06–22	P1	09TX1700552	STEPHANIE GIBSON	04/24/09	04/24/09	PRIVATE AUTO MILEAGE		115.50
06–22	P1	09TX1700534	VICTORIA SYKES	05/07/09	05/16/09	PRIVATE AUTO MILEAGE		176.40
06–22	P1	09TX1700535	DO	05/07/09	05/07/09	MEALS ON TRAVEL		30.00
06–22	P1	09TX1700539	DO	04/22/09	04/29/09	PRIVATE AUTO MILEAGE		257.98
06–22	P1	09TX1700540	DO	04/23/09	04/28/09	MEALS ON TRAVEL		33.83
							TRAVEL TOTALS:	16,229.86
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/18/09	03/18/09	OVERNIGHT MAIL		163.64
04–07	P1	09TX1700338	CORTNEY BRIGHT	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES		99.99
04–07	P9	TX1703R0902	GRID 111 UDRIVE, LTD	02/01/09	04/30/09	RENT-COLLEGE STATION		3,600.00
04–07	P9	TX1702R0902	KIMBALL BEND OF CLEBURN	02/01/09	04/30/09	RENT-CLEBURNE		2,825.64
04–07	P9	TX1701R0902	ST. CHARLES PLACE PARTNERSHIP	02/01/09	04/30/09	RENT-WACO		5,925.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL		5.22
04–13	P1	09TX1700359	AT&T	12/09/08	01/08/09	TELECOMMUNICATIONS CHARGES		253.12
04–13	P1	09TX1700360	DO	01/09/09	02/08/09	TELECOMMUNICATIONS CHARGES		266.01
04–13	P1	09TX1700361	DO	12/27/08	01/26/09	TELECOMMUNICATIONS CHARGES		439.61
04–13	P1	09TX1700362	DO	01/03/09	02/02/09	TELECOMMUNICATIONS CHARGES		430.80
04–22	P1	09TX1700398	VERIZON	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES		47.06
04–22	P1	09TX1700397	VERIZON WIRELESS	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES		244.31
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/08/09	04/08/09	OVERNIGHT MAIL		65.45
04–29	S5	DY090400700		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		52.00
04–29	S5	DY090401291		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		170.00
04–29	S5	DY090405500		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,367.57
04–29	S5	DY090406430		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		22.53
04–29	S5	DY090409201		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		967.58
04–30	S4	09120001034		03/01/09	03/31/09	RECORDING (TRANSFER)		1,344.75
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/22/09	04/22/09	OVERNIGHT MAIL		6.00
05–08	CB	NW905071847	DO	04/29/09	04/29/09	OVERNIGHT MAIL		7.30
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/24/09	04/24/09	OVERNIGHT MAIL		7.74
05–20	P9	TX1702R0905	KIMBALL BEND OF CLEBURN	05/01/09	05/31/09	RENT-CLEBURNE		941.88
05–20	P9	TX1701R0905	ST. CHARLES PLACE PARTNERSHIP	05/01/09	05/31/09	RENT-WACO		1,975.00
05–22	S5	DY090504293		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,244.16
05–22	S5	DY090506574		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		90.58
05–27	S4	09147001025		04/01/09	04/30/09	RECORDING (TRANSFER)		554.75
05–28	S5	DY0905B0573		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5	DY0905B1151		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		170.00
05–28	S5	DY0905B1657		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		22.53

05–28	S5	DY0905B2644		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	808.20
05–28	P1	09TX1700424	AT&T	02/09/09	03/08/09	TELECOMMUNICATIONS CHARGES	266.21
05–28	P1	09TX1700419	AT&T MOBILITY	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	458.21
05–28	P1	09TX1700420	UPS	02/07/09	02/07/09	POSTAGE/MAILING SERVICE	4.00
05–28	P1	09TX1700421	DO	01/31/09	01/31/09	POSTAGE/MAILING SERVICE	46.10
05–28	P1	09TX1700423	VERIZON WIRELESS	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES	228.26
05–29	P1	09TX1700432	AT&T	01/27/09	02/26/09	TELECOMMUNICATIONS CHARGES	442.62
05–29	P1	09TX1700428	VERIZON FLORIDA INC	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	348.03
05–29	P1	09TX1700429	DO	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	348.05
05–29	P1	09TX1700430	DO	02/19/09	03/19/09	TELECOMMUNICATIONS CHARGES	347.84
06–03	P1	09TX1700451	CHRISTOPHER D CHWASTYK	01/01/09	03/31/09	UTILITIES	320.06
06–03	P1	09TX1700453	DO	03/01/09	03/31/09	UTILITIES	106.66
06–03	P1	09TX1700454	DO	02/06/09	03/05/09	UTILITIES	218.96
06–03	P1	09TX1700436	MARK S. PERKINS	04/16/09	04/16/09	POSTAGE/MAILING SERVICE	17.50
06–04	P1	09TX1700442	CHRISTOPHER D CHWASTYK	01/23/09	02/22/09	UTILITIES	59.95
06–04	P1	09TX1700446	DO	02/23/09	03/22/09	UTILITIES	59.95
06–04	P1	09TX1700494	DO	01/06/09	02/05/09	UTILITIES	63.07
06–04	P1	09TX1700495	CORTNEY BRIGHT	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	109.31
06–04	P1	09TX1700496	DO	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	111.00
06–05	P1	09TX1700500	AT&T	02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES	445.57
06–05	P1	09TX1700501	DO	03/09/09	04/08/09	TELECOMMUNICATIONS CHARGES	267.55
06–05	P1	09TX1700513	DO	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES	432.88
06–05	P1	09TX1700520	DO	02/03/09	03/02/09	TELECOMMUNICATIONS CHARGES	383.95
06–05	P1	09TX1700502	AT&T MOBILITY	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	526.28
06–05	P1	09TX1700507	DO	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES	362.27
06–05	P1	09TX1700505	UPS	02/19/09	02/21/09	POSTAGE/MAILING SERVICE	27.26
06–05	P1	09TX1700506	DO	03/14/09	03/14/09	POSTAGE/MAILING SERVICE	66.50
06–05	P1	09TX1700519	DO	03/03/09	03/18/09	POSTAGE/MAILING SERVICE	11.17
06–05	P1	09TX1700509	VERIZON	01/16/09	04/16/09	TELECOMMUNICATIONS CHARGES	594.78
06–05	P1	09TX1700499	VERIZON FLORIDA INC	04/19/09	05/19/09	TELECOMMUNICATIONS CHARGES	324.64
06–05	P1	09TX1700515	DO	03/19/09	04/19/09	TELECOMMUNICATIONS CHARGES	316.83
06–05	P1	09TX1700514	VERIZON WIRELESS	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES	232.75
06–11	P1	09TX1700527	UPS	03/20/09	03/20/09	POSTAGE/MAILING SERVICE	6.96
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/28/09	05/28/09	OVERNIGHT MAIL	5.13
06–18	CB	NW906171847	DO	06/08/09	06/08/09	OVERNIGHT MAIL	11.68
06–19	P9	TX1702R0906	KIMBALL BEND OF CLEBURN	06/01/09	06/30/09	RENT-CLEBURNE	941.88
06–19	P9	TX1701R0906	ST. CHARLES PLACE PARTNERSHIP	06/01/09	06/30/09	RENT-WACO	1,975.00
06–22	P1	09TX1700548	CORTNEY BRIGHT	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	179.84
06–24	P1	09TX1700556	AT&T	04/09/09	05/08/09	TELECOMMUNICATIONS CHARGES	267.50
06–24	P1	09TX1700565	DO	03/27/09	04/26/09	TELECOMMUNICATIONS CHARGES	448.64
06–24	P1	09TX1700566	DO	04/03/09	05/02/09	TELECOMMUNICATIONS CHARGES	433.36
06–24	P1	09TX1700570	MCI	04/25/09	04/25/09	TELECOMMUNICATIONS CHARGES	25.60
06–24	P1	09TX1700555	VERIZON SOUTHWEST	05/19/09	06/19/09	TELECOMMUNICATIONS CHARGES	601.38
06–24	P1	09TX1700559	VERIZON WIRELESS	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES	230.02
06–25	S4	09176001028		05/01/09	05/31/09	RECORDING (TRANSFER)	70.00
06–25	S5	DY090600688		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	52.00
06–25	S5	DY090601278		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	170.00
06–25	S5	DY090605501		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,262.17
06–25	S5	DY090606447		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	22.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHET EDWARDS—Con.							
06–25	S5 DY090609212		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		40.27
06–25	CB NW906241846	UNITED PARCEL SERVICE	06/17/09	06/17/09	OVERNIGHT MAIL		11.54
06–29	P2 HCV0902513	COMMUNICATIONS TECHNOLOGIES, I	06/05/09	06/05/09	TECH LABOR		895.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,369.13
	PRINTING AND REPRODUCTION						
04–06	P2 OSP51359	DAVID L. ANDRUKITUS, INC.	01/16/09	01/16/09	1000- WHITE STOCK BUSINESS CAR		68.00
04–08	P2 OSP51655	DO	02/11/09	02/11/09	1000 CT. BUSINESS CARDS		68.00
05–08	P2 OSP58072	DO	03/20/09	03/20/09	250- WHITE STOCK BUSINESS CARD		32.50
05–19	OP 09GP0040902	PUBLIC PRINTER	03/30/09	03/30/09	PRINTING		30.00
05–27	S3 09147000224		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		36.50
05–28	P2 OSP58429	DAVID L. ANDRUKITUS, INC.	04/23/09	04/23/09	1000 WHITE STOCK BUSINESS CARD		68.00
06–09	P2 OSP58447	DO	04/27/09	04/27/09	4000- WHITE STOCK BUSINESS CAR		319.50
06–09	P2 OSP58467	DO	04/28/09	04/28/09	1000 WHITE STOCK BUSINESS CARD		68.00
06–11	P1 09TX1700528	OPINION ANALYSTS, INC.	01/23/09	01/23/09	ADVERTISING		333.56
06–16	P1 09TX1700533	JONES PRINTING COMPANY	03/18/09	03/18/09	PRINTING AND REPRODUCTION		2,151.33
06–17	P2 OSP58428	DAVID L. ANDRUKITUS, INC.	04/23/09	04/23/09	1000 WHITE STOCK BUSINESS CARD		68.00
06–24	P1 09TX1700575	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION		27.88
						PRINTING AND REPRODUCTION TOTALS:	3,271.27
	OTHER SERVICES						
04–14	P1 09TX1700365	VICTORIA SYKES	02/12/09	02/24/09	TRAINING		130.00
04–22	P1 09TX1700396	@DVOCACY INC.	02/01/09	02/28/09	SERVICE CONTRACT		500.00
04–22	P1 09TX1700399	ASG SECURITY	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		25.93
04–22	P1 09TX1700400	DO	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		25.93
04–22	P1 09TX1700395	GLEN ROSE/SOMERVILLE	02/14/09	02/14/09	TRAINING		45.00
04–22	P1 09TX1700401	GRANBURY CHAMBER OF COMMERCE	02/12/09	02/12/09	TRAINING		65.00
04–22	P1 09TX1700402	GRATER WACO CHAMBER	02/17/09	02/17/09	TRAINING		210.00
04–22	P1 09TX1700403	DO	02/23/09	02/23/09	TRAINING		75.00
05–20	P9 OSM00875301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		8,564.00
05–20	P9 OSM00875305	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
05–22	P1 09TX1700409	VICTORIA SYKES	03/02/09	03/02/09	TRAINING		75.00
05–28	P1 09TX1700416	@DVOCACY INC.	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		500.00
05–28	P1 09TX1700418	ASG SECURITY	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		25.93
05–29	P1 09TX1700431	CRITICAL MENTION	04/01/09	03/31/10	EMAIL AND WEB RELATED SERVICES		5,000.00
06–05	P1 09TX1700523	ADVOCACY INC	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		500.00
06–05	P1 09TX1700510	ASG SECURITY	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		25.93
06–05	P1 09TX1700511	DO	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		25.93
06–05	P1 09TX1700512	DO	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		25.93
06–08	P1 09TX1700516	THE GREATER ROBINSON	03/31/09	03/31/09	TRAINING		25.00
06–09	P1 09TX1700530	DEXTERANET	01/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		7,200.00
06–09	P1 09TX1700531	DO	05/18/09	05/18/09	SERVICE CONTRACT		325.00
06–09	CO 06090916OA	GRANBURY CHAMBER OF COMMERCE	02/12/09	02/12/09	CANCELED CHECK-STOP PAYMENT		–65.00
06–19	P9 OSM00875306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–24	P1 09TX1700572	ADVOCACY INC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		500.00

06–24	P1	09TX1700567	ASG SECURITY	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	25.93
06–24	P1	09TX1700568	DO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	25.93
06–24	P1	09TX1700569	DO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	25.93
06–24	P1	09TX1700558	CONGRESSIONAL MANAGEMENT FNDTN	05/13/09	05/13/09	TRAINING	2,500.00
06–24	P1	09TX1700578	DO	03/30/09	04/27/09	TRAINING	2,750.00
						OTHER SERVICES TOTALS:	33,414.37
		SUPPLIES AND MATERIALS					
04–07	P1	09TX1700342	HON. CHET EDWARDS	02/14/09	02/14/09	PUBLICATION/REFERENCE MATERIAL	25.93
04–07	P1	09TX1700344	DO	02/14/09	02/14/09	FOOD & BEVERAGE FOR MEETINGS	116.01
04–07	P1	09TX1700350	DO	02/19/09	02/19/09	PUBLICATION/REFERENCE MATERIAL	21.12
04–08	P2	OSS51818	ALLIANCE MICRO	02/26/09	02/26/09	WASTE BOTTLE - XEROX #8R1302	270.00
04–08	C2	NW200909805	BOISE CASCADE	03/30/09	03/30/09	OFFICE SUPPLIES	1,579.30
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/03/09	02/03/09	BOTTLED WATER	50.00
04–09	C1	NW200909803	DO	02/06/09	02/06/09	BOTTLED WATER	2.99
04–13	P1	09TX1700363	TEXAS WEEKLY	02/26/09	02/25/10	PUBLICATION/REFERENCE MATERIAL	233.50
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/02/09	03/02/09	BOTTLED WATER	23.98
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	29.96
04–23	C1	NW200911203	DO	03/04/09	03/04/09	BOTTLED WATER	50.00
04–29	P2	OSS58234	ALLIANCE MICRO	04/02/09	04/02/09	OXFORD PRESS BOARD #ACC25971	87.50
04–29	C2	NW200911904	BOISE CASCADE	04/10/09	04/10/09	OFFICE SUPPLIES	86.56
04–29	C2	NW200911904	DO	04/13/09	04/13/09	OFFICE SUPPLIES	153.62
04–30	SF	DY090400250		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–163.50
04–30	SF	DY090400806		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–52.65
04–30	S1	DY090400470		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	629.93
05–13	P2	OSS58306	ALLIANCE MICRO	04/10/09	04/10/09	NOTEBOOKS NATIONAL BRAND NARRO	30.00
05–14	P2	OSS58343	DO	04/15/09	04/15/09	TECH ESSENTIALS - VIEW CONTROL	6.00
05–26	P2	OSS58398	DO	04/22/09	04/22/09	TRANSFER KIT FOR 4700 HP PRINT	225.00
05–28	P1	09TX1700414	DESERT SPRING, INC.	02/25/09	02/25/09	BOTTLED WATER	15.70
05–28	P1	09TX1700415	DOW JONES & COMPANY, INC.	01/30/09	01/29/10	PUBLICATION/REFERENCE MATERIAL	738.14
05–28	P1	09TX1700425	PERRY OFFICE PLUS	02/24/09	02/24/09	OFFICE SUPPLIES	151.05
05–28	P1	09TX1700426	DO	02/25/09	02/25/09	OFFICE SUPPLIES	651.70
05–28	P1	09TX1700427	DO	02/25/09	02/25/09	OFFICE SUPPLIES	77.60
05–29	SF	DY090500270		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–188.00
05–29	SF	DY090500874		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
05–29	S1	DY090500467		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	474.60
06–01	P1	09TX1700417	COUNTRY WORLD CENTRAL	03/16/09	03/15/10	PUBLICATION/REFERENCE MATERIAL	30.00
06–01	P1	09TX1700413	WACO TRIBUNE-HERALD	03/11/09	03/10/10	PUBLICATION/REFERENCE MATERIAL	165.00
06–03	C2	NW200915404	BOISE CASCADE	05/13/09	05/13/09	OFFICE SUPPLIES	9.48
06–03	C2	NW200915404	DO	05/13/09	05/13/09	OFFICE SUPPLIES	37.92
06–03	P1	09TX1700438	CHRISTOPHER D CHWASTYK	03/20/09	03/20/09	PUBLICATION/REFERENCE MATERIAL	59.04
06–03	P1	09TX1700440	DO	01/09/09	01/09/09	OFFICE SUPPLIES	49.90
06–03	P1	09TX1700441	DO	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS	72.22
06–03	P1	09TX1700443	DO	03/09/09	03/09/09	OFFICE SUPPLIES	55.51
06–03	P1	09TX1700444	DO	01/05/09	03/02/09	PUBLICATION/REFERENCE MATERIAL	122.42
06–03	P1	09TX1700437	MARK S. PERKINS	01/07/09	01/06/10	PUBLICATION/REFERENCE MATERIAL	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHET EDWARDS—Con.								
06–04	P1	09TX1700460	CHRISTOPHER D CHWASTYK	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS		8.49
06–04	P1	09TX1700492	DO	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS		206.89
06–04	P1	09TX1700458	HON. CHET EDWARDS	01/13/09	01/13/09	PUBLICATION/REFERENCE MATERIAL		2.00
06–04	P1	09TX1700466	DO	01/11/09	01/11/09	PUBLICATION/REFERENCE MATERIAL		9.59
06–04	P1	09TX1700467	DO	02/10/09	02/10/09	PUBLICATION/REFERENCE MATERIAL		12.42
06–04	P1	09TX1700470	DO	01/03/09	01/03/09	PUBLICATION/REFERENCE MATERIAL		13.02
06–04	P1	09TX1700473	DO	02/10/09	02/10/09	PUBLICATION/REFERENCE MATERIAL		1.50
06–04	P1	09TX1700477	DO	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		78.80
06–04	P1	09TX1700481	DO	02/20/09	02/20/09	PUBLICATION/REFERENCE MATERIAL		2.01
06–04	P1	09TX1700491	DO	12/24/08	12/24/08	PUBLICATION/REFERENCE MATERIAL		10.57
06–04	P1	09TX1700498	LORENA GARCIA	04/09/09	04/09/09	OFFICE SUPPLIES		14.91
06–05	P1	09TX1700459	CHRISTOPHER D CHWASTYK	02/05/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS		225.05
06–05	P1	09TX1700521	DESERT SPRING, INC.	02/01/09	02/28/09	BOTTLED WATER		12.50
06–05	P1	09TX1700518	DIRECTORY PUBLISHING, LTD	02/23/09	02/23/09	PUBLICATION/REFERENCE MATERIAL		138.00
06–05	P1	09TX1700476	JAKOB T. STEWART	04/07/09	04/07/09	OFFICE SUPPLIES		35.17
06–05	P1	09TX1700503	LANGE DISTRIBUTING CO. INC	01/01/09	01/31/09	BOTTLED WATER		10.83
06–05	P1	09TX1700504	DO	02/01/09	02/28/09	BOTTLED WATER		10.83
06–05	P1	09TX1700522	THE CLIFTON RECORD	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		45.00
06–05	P1	09TX1700517	THE ENTERPRISE	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		20.00
06–05	P1	09TX1700524	THE HICO NEWS REVIEW	04/21/09	04/20/10	PUBLICATION/REFERENCE MATERIAL		24.95
06–10	C2	NW200916104	BOISE CASCADE	05/18/09	05/18/09	OFFICE SUPPLIES		454.02
06–10	C2	NW200916104	DO	05/18/09	05/18/09	OFFICE SUPPLIES		23.04
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/02/09	04/02/09	BOTTLED WATER		57.99
06–11	P1	09TX1700525	DESERT SPRING, INC.	03/01/09	03/31/09	BOTTLED WATER		12.50
06–11	P1	09TX1700526	DO	03/16/09	03/16/09	BOTTLED WATER		15.70
06–11	P1	09TX1700529	THE WASHINGTON POST	04/26/09	04/25/10	PUBLICATION/REFERENCE MATERIAL		244.16
06–17	P2	OSS58826	ALLIANCE MICRO	06/05/09	06/05/09	9″ PERSONAL OSCILLATING CLIP F		54.00
06–17	P2	OSS58826	DO	06/05/09	06/05/09	COMPUCESSORY HOOK & LOOP CABLE		4.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/29/09	05/29/09	BOTTLED WATER		12.99
06–19	C1	NW200916903	DO	05/01/09	05/01/09	BOTTLED WATER		50.00
06–22	P1	09TX1700543	HON. CHET EDWARDS	04/04/09	04/04/09	FOOD & BEVERAGE FOR MEETINGS		79.89
06–22	P1	09TX1700544	DO	04/04/09	04/17/09	OFFICE SUPPLIES		110.15
06–22	P1	09TX1700545	DO	05/03/09	05/03/09	PUBLICATION/REFERENCE MATERIAL		95.09
06–22	P1	09TX1700536	PHILIP SHACKELFORD	04/25/09	04/25/09	OFFICE SUPPLIES		94.17
06–23	P2	OSS58322	CAPITOL MARKING PRD.	04/13/09	04/13/09	NAME TAG		16.50
06–24	P1	09TX1700557	BURLESON STAR	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		40.00
06–24	P1	09TX1700562	DESERT SPRING, INC.	05/21/09	05/21/09	BOTTLED WATER		23.55
06–24	P1	09TX1700576	DO	04/20/09	04/20/09	BOTTLED WATER		23.55
06–24	P1	09TX1700577	DO	04/30/09	04/30/09	BOTTLED WATER		12.50

06–24	P1	09TX1700563	GRANBURY CHAMBER OF COMMERCE	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS	15.00
06–24	P1	09TX1700561	LANGE DISTRIBUTING CO. INC	04/30/09	04/30/09	BOTTLED WATER	10.83
06–24	P1	09TX1700579	DO	03/31/09	03/31/09	BOTTLED WATER	10.83
06–24	P1	09TX1700564	NATIONAL JOURNAL GROUP, INC.	06/12/09	06/11/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
06–24	P1	09TX1700571	OPINION ANALYSTS, INC.	01/12/09	01/12/09	PUBLICATION/REFERENCE MATERIAL	55.35
06–24	P1	09TX1700560	PERRY OFFICE PLUS	05/13/09	05/13/09	OFFICE SUPPLIES	90.99
06–24	P1	09TX1700574	THE HOUSTON CHRONICLE	06/15/09	06/14/10	PUBLICATION/REFERENCE MATERIAL	204.00
06–24	P1	09TX1700573	THE WASHINGTON POST	05/16/09	05/15/10	PUBLICATION/REFERENCE MATERIAL	383.76
06–30	SF	DY090600287		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–209.20
06–30	SF	DY090600933		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	S1	DY090600463		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	840.50
						SUPPLIES AND MATERIALS TOTALS:	12,032.12
		EQUIPMENT					
04–29	S8	MA000870260		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	363.03
05–28	S8	MA000879071		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	355.00
06–26	S8	MA000885699		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	355.00
						EQUIPMENT TOTALS:	1,073.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,003.76
						OFFICE TOTALS:	321,003.76

2008 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	237.47
						FRANKED MAIL TOTALS:	237.47
		PERSONNEL COMPENSATION					
			AGUILAR,KITT P	11/01/08	11/26/08	UNPAID COMPENSATION K. AGUILAR	2,705.78
			TAYLOR, JOSHUA P.	09/01/08	09/30/08	COMMUNICATIONS DIRECTOR	–4,027.77
						PERSONNEL COMPENSATION TOTALS:	–1,321.99
		TRAVEL					
04–21	P1	09TX1700390	CHRISTOPHER D CHWASTYK	10/29/08	11/05/08	TRAVEL SUBSISTENCE	65.14
04–21	P1	09TX1700392	DO	11/01/08	11/05/09	MEALS ON TRAVEL	35.11
04–21	P1	09TX1700393	DO	10/27/08	11/04/08	MEALS ON TRAVEL	113.80
04–21	P1	09TX1700394	DO	10/26/08	10/30/08	MEALS ON TRAVEL	44.80
04–29	P1	09TX1700388	DO	10/26/08	10/29/08	MEALS ON TRAVEL	69.13
06–04	P1	09TX1700490	HON. CHET EDWARDS	12/24/08	12/24/08	MISCELLANEOUS TRAVEL	3.00
						TRAVEL TOTALS:	330.98
		RENT, COMMUNICATION, UTILITIES					
04–16	P1	09TX1700367	CHRISTOPHER D CHWASTYK	01/27/08	01/27/08	UTILITIES	57.04
04–16	P1	09TX1700370	DO	04/27/08	04/27/08	UTILITIES	57.04
04–16	P1	09TX1700372	DO	02/09/08	03/08/08	UTILITIES	43.83
04–16	P1	09TX1700373	DO	02/28/08	02/28/08	UTILITIES	57.04
04–21	P1	09TX1700374	DO	06/10/08	09/04/08	UTILITIES	110.78
04–21	P1	09TX1700376	DO	05/01/08	05/31/08	UTILITIES	366.67
04–21	P1	09TX1700377	DO	09/06/08	12/05/08	UTILITIES	297.70
04–21	P1	09TX1700379	DO	10/01/08	12/31/08	UTILITIES	348.36
04–21	P1	09TX1700382	DO	10/24/08	10/24/08	UTILITIES	44.00
04–21	P1	09TX1700386	DO	11/23/08	12/24/08	UTILITIES	147.95
04–21	P1	09TX1700387	DO	12/06/08	01/31/09	UTILITIES	225.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHET EDWARDS—Con.								
05–28	P1	09TX1700422	AT&T	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES		399.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,155.54
		SUPPLIES AND MATERIALS						
04–16	P1	09TX1700369	CHRISTOPHER D CHWASTYK	04/14/08	04/14/08	PUBLICATION/REFERENCE MATERIAL		45.60
04–16	P1	09TX1700371	DO	05/12/08	06/09/08	PUBLICATION/REFERENCE MATERIAL		30.46
04–21	P1	09TX1700378	DO	09/09/08	11/06/08	OFFICE SUPPLIES		46.00
04–21	P1	09TX1700380	DO	09/10/08	09/10/08	PUBLICATION/REFERENCE MATERIAL		33.50
04–21	P1	09TX1700381	DO	10/17/08	10/17/08	OFFICE SUPPLIES		46.00
04–21	P1	09TX1700383	DO	10/28/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS		56.99
04–21	P1	09TX1700384	DO	10/30/08	10/30/08	OFFICE SUPPLIES		54.09
04–21	P1	09TX1700385	DO	11/05/08	11/17/08	PUBLICATION/REFERENCE MATERIAL		84.86
04–21	P1	09TX1700391	DO	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS		58.84
04–29	P2	OSM39386	CDW GOVERNMENT INC	01/05/09	01/05/09	CAMERA - 1450377 - FJUI F100FD		350.00
04–29	P2	OSM39386	DO	01/05/09	01/05/09	BATTERY - 1450400 - FUJI F/F50		35.00
04–29	P2	OSM39386	DO	01/05/09	01/05/09	MEMORY - 1596453 - KINGSTON 8G		25.00
04–29	P2	OSM39386	DO	01/05/09	01/05/09	SHIPPING		11.72
04–29	P2	OSM39387	DO	01/05/09	01/05/09	CAMERA - 1450377 - FJUI F100FD		350.00
04–29	P2	OSM39387	DO	01/05/09	01/05/09	BATTERY - 1450400 - FUJI F/F50		35.00
04–29	P2	OSM39387	DO	01/05/09	01/05/09	MEMORY - 1596453 - KINGSTON 8G		25.00
06–04	P1	09TX1700489	HON. CHET EDWARDS	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS		313.95
06–05	P1	09TX1700508	THE GRANDVIEW TRIBUNE	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		19.00
06–24	P1	09TX1700553	DESERT SPRING, INC.	10/16/08	10/16/08	BOTTLED WATER		15.70
06–24	P1	09TX1700554	DO	10/31/08	10/31/08	BOTTLED WATER		12.50
						SUPPLIES AND MATERIALS TOTALS:		1,649.21
		EQUIPMENT						
05–27	F2	RN000027185	PITNEY BOWES	05/15/09	05/15/09	MAILING EQUIPMENT - PITNEY BOW		8,931.00
05–27	F2	RN000027210	XEROX CORPORATION	04/23/09	04/23/09	COPIER - XEROX WC7346PFG		14,168.00
						EQUIPMENT TOTALS:		23,099.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,150.21
						OFFICE TOTALS:		26,150.21
2007 HON. CHET EDWARDS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06–04	P1	09TX1700487	HON. CHET EDWARDS	12/20/07	12/20/07	OFFICE SUPPLIES		230.90
						SUPPLIES AND MATERIALS TOTALS:		230.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		230.90
						OFFICE TOTALS:		230.90
2009 HON. VERNON J EHLERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,115.08	920.01
						PERSONNEL COMPENSATION	456,823.30	230,677.77

PERSONNEL BENEFITS	1,476.61	984.56
TRAVEL	17,895.21	8,361.40
RENT, COMMUNICATION, UTILITIES	22,125.17	11,836.33
PRINTING AND REPRODUCTION	1,162.14	766.89
OTHER SERVICES	34,029.82	15,868.30
SUPPLIES AND MATERIALS	20,953.91	3,371.75
EQUIPMENT	2,196.00	1,848.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,777.24	274,635.01
OFFICE TOTALS:	557,777.24	274,635.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	371.39
04–30	SF	DY090400456		04/20/09	05/01/09	FRANKED MAIL	–105.30
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	363.87
05–29	SF	DY090500488		05/20/09	06/01/09	FRANKED MAIL	–73.10
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	450.87
06–30	SF	DY090600522		06/20/09	07/01/09	FRANKED MAIL	–87.72
						FRANKED MAIL TOTALS:	920.01

PERSONNEL COMPENSATION

CHADDERDON,ALYSHA B	04/01/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER	12,000.00
CHAPMAN,KEVAN	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	14,625.00
DALPIAZ, JEREMY J.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,700.01
EVANS,MATTHEW S	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	8,000.01
FENTON, RACHEL M.	06/01/09	06/30/09	LEGISLATIVE DIRECTOR	7,541.67
FENTON, RACHEL P.	04/01/09	05/31/09	LEGISLATIVE DIRECTOR	15,083.34
GIARMO,CONSTANCE G	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	10,749.99
GIELOW, BENJAMIN J.	04/01/09	06/30/09	LEGISLATIVE COUNSEL	20,124.99
HAUPRICHT, JENNIFER L.	04/01/09	06/30/09	CONSTITUENT SERVICES REP	17,000.01
HIRTE,JONATHAN H	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,500.01
JESTER, JULIA D.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	14,375.01
LONG-DUTHLER, JENNIFER A.	04/01/09	06/30/09	CONSTITUENT SERVICE DIRECTOR	14,874.99
MCBRIDE, WILLIAM R.	04/01/09	06/30/09	CHIEF OF STAFF	42,102.75
ROHS, LESLEE A.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00
TREUR, ERIC D.	04/01/09	06/30/09	COMMUNITY SERVICES DIRECTOR	20,499.99
			PERSONNEL COMPENSATION TOTALS:	230,677.77

PERSONNEL BENEFITS

04–30	S7	09120000211		03/01/09	03/31/09	TRANSIT BENEFITS	243.80
05–28	S7	09148000217		04/01/09	04/30/09	TRANSIT BENEFITS	371.98
06–25	S7	09176000219		05/01/09	05/31/09	TRANSIT BENEFITS	368.78
						PERSONNEL BENEFITS TOTALS:	984.56

TRAVEL

04–10	P1	09MI0300142	HON. VERNON J. EHLERS	03/23/09	03/26/09	TRAVEL SUBSISTENCE	484.40
04–10	P1	09MI0300146	DO	03/16/09	03/20/09	TRAVEL SUBSISTENCE	483.40
04–27	P1	09MI0300155	JENNIFER AMY LONG-DUTHLER	03/05/09	03/05/09	PRIVATE AUTO MILEAGE	11.70
04–27	P1	09MI0300157	WILLIAM R MCBRIDE	04/19/09	04/20/09	TRAVEL SUBSISTENCE	594.54
04–29	P1	09MI0300165	CITIBANK GOV CARD SERVICE	02/05/09	02/06/09	TRAVEL SUBSISTENCE	10.60
04–29	P1	09MI0300166	DO	02/05/09	02/08/09	TRAVEL SUBSISTENCE	3.60
05–04	P1	09MI0300162	ERIC D TREUR	01/05/09	03/25/09	TRAVEL SUBSISTENCE	175.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. VERNON J EHLERS—Con.								
05–04	P1	09MI0300161	HON. VERNON J. EHLERS	03/29/09	04/03/09	TRAVEL SUBSISTENCE		483.40
05–08	P1	09MI0300167	DO	04/21/09	04/24/09	TRAVEL SUBSISTENCE		497.40
05–08	P1	09MI0300168	LESLEE A. ROHS	01/21/09	04/22/09	PRIVATE AUTO MILEAGE		41.40
05–08	P1	09MI0300169	DO	01/27/09	01/27/09	LOCAL TRANSPORTATION		9.00
05–15	P1	09MI0300178	HON. VERNON J. EHLERS	04/26/09	04/30/09	TRAVEL SUBSISTENCE		483.40
05–20	P1	09MI0300183	CITIBANK GOV CARD SERVICE	04/30/09	05/03/09	TRAVEL SUBSISTENCE		801.68
05–20	P1	09MI0300182	HON. VERNON J. EHLERS	05/04/09	05/07/09	TRAVEL SUBSISTENCE		483.40
05–29	P1	09MI0300186	DO	05/12/09	05/15/09	TRAVEL SUBSISTENCE		483.40
06–12	P1	09MI0300200	CITIBANK GOV CARD SERVICE	04/30/09	05/03/09	TRAVEL SUBSISTENCE		817.04
06–12	P1	09MI0300197	HON. VERNON J. EHLERS	05/18/09	05/22/09	TRAVEL SUBSISTENCE		586.40
06–12	P1	09MI0300198	JENNIFER L. HAUPRICHT	05/11/09	05/11/09	TRAVEL SUBSISTENCE		166.22
06–17	HR	ACH409690	DO	05/11/09	05/11/09	ACH PAYMENT RETURN		–166.22
06–18	P1	09MI0300201	HON. VERNON J. EHLERS	06/02/09	06/05/09	TRAVEL SUBSISTENCE		601.40
06–22	P1	09MI0300199	CITIBANK GOV CARD SERVICE	05/11/09	05/11/09	TRAVEL SUBSISTENCE		12.50
06–24	P1	09MI0300212	DO	06/14/09	06/15/09	TRAVEL SUBSISTENCE		544.96
06–24	P1	09MI0300210	HON. VERNON J. EHLERS	06/08/09	06/12/09	TRAVEL SUBSISTENCE		586.40
06–25	P1	09MI03RW198	JENNIFER L. HAUPRICHT	05/11/09	05/11/09	TRAVEL SUBSISTENCE		166.22
							TRAVEL TOTALS:	8,361.40
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		17.47
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL		11.86
04–10	P1	09MI0300144	VERIZON WIRELESS	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		178.15
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL		30.70
04–21	P1	09MI0300149	COMCAST CABLEVISION	04/01/09	04/30/09	UTILITIES		60.62
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		18.28
04–27	S6	MI2035R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT GRAND RAPIDS		2,415.00
04–27	P1	09MI0300158	HON. VERNON J. EHLERS	04/20/09	05/19/09	UTILITIES		39.95
04–29	S5	DY090400395		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090401073		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		97.50
04–29	S5	DY090403740		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		494.49
04–29	S5	DY090406206		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		59.99
04–29	S5	DY090407814		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		38.23
05–04	P1	09MI0300164	ATT	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		413.28
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		11.30
05–04	P1	09MI0300160	HON. VERNON J. EHLERS	04/11/09	05/10/09	UTILITIES		42.95
05–08	P1	09MI0300170	COMCAST CABLEVISION	05/01/09	05/31/09	UTILITIES		60.62
05–08	P1	09MI0300174	VERIZON WIRELESS	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		100.09
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	OVERNIGHT MAIL		21.72
05–15	CB	FXF090514B	DO	05/05/09	05/05/09	OVERNIGHT MAIL		40.30
05–15	P1	09MI0300179	HON. VERNON J. EHLERS	05/11/09	06/10/09	UTILITIES		42.95
05–20	P1	09MI0300185	ATT	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		413.49
05–20	P1	09MI0300181	HON. VERNON J. EHLERS	05/20/09	06/19/09	UTILITIES		39.95
05–22	S5	DY090502517		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		506.81

05–22	S5	DY090505682		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.40
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL	5.52
05–28	S5	DY0905B0328		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0933		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	97.50
05–28	S5	DY0905B1432		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	59.99
05–28	S5	DY0905B2168		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.60
05–28	S6	MI2035R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT GRAND RAPIDS	2,415.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL	15.58
05–29	P1	09MI0300188	WILLIAM R MCBRIDE	05/14/09	05/14/09	POSTAGE/MAILING SERVICE	87.04
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL	19.93
06–11	P1	09MI0300195	VERIZON WIRELESS	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	100.09
06–12	P1	09MI0300196	COMCAST CABLEVISION	06/01/09	06/30/09	UTILITIES	60.62
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	27.96
06–18	P1	09MI0300203	ATT	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	407.19
06–18	P1	09MI0300202	HON. VERNON J. EHLERS	06/11/09	07/10/09	UTILITIES	42.95
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	19.54
06–24	P1	09MI0300211	HON. VERNON J. EHLERS	06/20/09	07/19/09	UTILITIES	39.95
06–25	S5	DY090600386		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090601060		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	97.50
06–25	S5	DY090603742		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	523.48
06–25	S5	DY090606223		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.99
06–25	S5	DY090607844		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.81
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/15/09	06/15/09	OVERNIGHT MAIL	9.99
06–29	S6	MI2035R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT GRAND RAPIDS	2,415.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,836.33
		PRINTING AND REPRODUCTION					
04–21	P1	09MI0300153	ACCURATE WORD LLC.	04/07/09	04/07/09	PRINTING AND REPRODUCTION	39.90
05–15	P1	09MI0300176	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION	77.85
05–20	P1	09MI0300184	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION	114.10
05–29	P1	09MI0300187	DO	12/30/08	03/24/09	PRINTING AND REPRODUCTION	95.04
06–11	P1	09MI0300192	ACCURATE WORD LLC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION	440.00
						PRINTING AND REPRODUCTION TOTALS:	766.89
		OTHER SERVICES					
04–10	P1	09MI0300145	NEURAL PLANET	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	287.50
04–20	P9	OPR09026404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,498.00
04–20	P9	OPR09026504	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN	1,102.00
04–21	P1	09MI0300150	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	731.25
04–27	S6	MI2035S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY GRAND RAPIDS	231.27
05–08	P1	09MI0300173	NEURAL PLANET	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	137.50
05–15	P1	09MI0300180	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	731.25
05–20	P9	OPR09026405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,332.00
05–20	P9	OPR09026505	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN	1,102.00
05–28	S6	MI2035S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY GRAND RAPIDS	216.94
05–29	P1	09MI0300189	ICONSTITUENT LLC	04/30/09	04/30/09	EMAIL AND WEB RELATED SERVICES	2,028.90
06–11	P1	09MI0300194	DO	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	731.25
06–11	P1	09MI0300191	NEURAL PLANET	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	87.50
06–19	P9	OPR09026406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,332.00
06–19	P9	OPR09026506	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,102.00
06–29	S6	MI2035S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY GRAND RAPIDS	216.94
						OTHER SERVICES TOTALS:	15,868.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. VERNON J EHLERS—Con.								
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/03/09	02/03/09	BOTTLED WATER		51.94
04–09	C1	NW200909802	DO	02/18/09	02/18/09	BOTTLED WATER		51.96
04–10	P1	09MI0300143	WILLIAM R MCBRIDE	03/28/09	03/28/09	OFFICE SUPPLIES		272.99
04–21	P1	09MI0300152	GRAND OFFICE SUPPLY	03/19/09	03/19/09	OFFICE SUPPLIES		69.77
04–21	P1	09MI0300151	KAAT WATER CONDITIONING INC.	02/27/09	04/30/09	BOTTLED WATER		37.25
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/04/09	03/04/09	BOTTLED WATER		55.92
04–23	C1	NW200911202	DO	03/18/09	03/18/09	BOTTLED WATER		55.92
04–27	P1	09MI0300159	HON. VERNON J. EHLERS	04/09/09	04/09/09	OFFICE SUPPLIES		285.71
04–27	P1	09MI0300156	JENNIFER AMY LONG-DUTHLER	04/02/09	04/02/09	OFFICE SUPPLIES		120.00
04–30	SF	DY090400178		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–354.25
04–30	SF	DY090400734		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–166.97
04–30	S1	DY090400268		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		615.02
05–08	P1	09MI0300171	CHRONICLE OF HIGHER EDUCATION	04/18/09	04/09/10	PUBLICATION/REFERENCE MATERIAL		72.50
05–08	P1	09MI0300175	DOW JONES & COMPANY, INC.	06/29/09	06/26/10	PUBLICATION/REFERENCE MATERIAL		149.00
05–08	P1	09MI0300172	WILLIAM R MCBRIDE	04/26/09	07/26/09	PUBLICATION/REFERENCE MATERIAL		175.00
05–15	P1	09MI0300177	KAAT WATER CONDITIONING INC.	03/27/09	05/31/09	BOTTLED WATER		67.00
05–26	P2	OSS58419	ALLIANCE MICRO	04/23/09	04/23/09	XEROX 7345 DRUM CARTRIDGE #13		269.00
05–29	SF	DY090500186		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–166.00
05–29	SF	DY090500790		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
05–29	S1	DY090500264		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		562.38
05–29	P1	09MI0300190	GRAND OFFICE SUPPLY	05/01/09	05/01/09	OFFICE SUPPLIES		71.86
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/02/09	04/02/09	BOTTLED WATER		51.92
06–11	C1	NW200916102	DO	04/16/09	04/16/09	BOTTLED WATER		51.92
06–11	P1	09MI0300193	KAAT WATER CONDITIONING INC.	05/08/09	06/30/09	BOTTLED WATER		37.25
06–18	P1	09MI0300204	GRAND OFFICE SUPPLY	06/04/09	06/10/09	OFFICE SUPPLIES		119.77
06–18	P1	09MI0300205	TAYLOR & FRANCIS	06/11/09	06/11/09	PUBLICATION/REFERENCE MATERIAL		155.94
06–19	P2	OSS58719	ALLIANCE MICRO	05/22/09	05/22/09	PEN REFILL - PARKER FOUNTAIN		12.00
06–19	P2	OSS58719	DO	05/22/09	05/22/09	PEN REFILL - PARKER ROLLERBALL		51.00
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/01/09	05/01/09	BOTTLED WATER		69.90
06–19	C1	NW200916902	DO	05/15/09	05/15/09	BOTTLED WATER		69.90
06–24	P1	09MI0300213	THE ECONOMIST	09/12/09	09/12/10	PUBLICATION/REFERENCE MATERIAL		145.08
06–30	SF	DY090600199		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–231.50
06–30	SF	DY090600845		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	S1	DY090600261		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		583.47
							SUPPLIES AND MATERIALS TOTALS:	3,371.75
		EQUIPMENT						
04–29	S8	MA000871701		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		116.00
05–08	F1	NN000026995	LOCKHEED MARTIN DESKTOP SOLUTI	03/10/09	03/10/09	T&M SERVICE		1,500.00

05–28	S8	MA000878108		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	116.00
06–26	S8	MA000885329		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	116.00
						EQUIPMENT TOTALS:	1,848.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,635.01
						OFFICE TOTALS:	274,635.01

2008 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–16	P1	09MI0300147	ERIC D TREUR	10/06/08	12/13/08	TRAVEL SUBSISTENCE	364.78
						TRAVEL TOTALS:	364.78
		OTHER SERVICES					
04–10	P2	OSM39019	LOCKHEED MARTIN DESKTOP SOLUTI	12/11/08	12/11/08	INSTALLATION OF 7 PC'S AND 1 L	2,632.00
						OTHER SERVICES TOTALS:	2,632.00
		SUPPLIES AND MATERIALS					
04–02	P2	OSM39489	ALLIANCE MICRO	01/07/09	01/07/09	CARD SCAN- #CS-A08180-ENG	258.00
04–16	P1	09MI0300148	ERIC D TREUR	10/01/08	12/31/08	FOOD & BEVERAGE FOR MEETINGS	271.00
05–08	P1	09MI0300163	DO	08/01/08	08/01/09	FOOD & BEVERAGE FOR MEETINGS	285.00
						SUPPLIES AND MATERIALS TOTALS:	814.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,810.78
						OFFICE TOTALS:	3,810.78

2009 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,948.21	2,683.58
PERSONNEL COMPENSATION	449,388.12	236,204.96
PERSONNEL BENEFITS	1,179.19	670.80
TRAVEL	24,007.82	14,490.88
TRANSPORTATION OF THINGS	36.00	36.00
RENT, COMMUNICATION, UTILITIES	36,412.94	20,353.00
PRINTING AND REPRODUCTION	18,213.22	17,738.62
OTHER SERVICES	24,055.04	12,890.85
SUPPLIES AND MATERIALS	10,477.61	6,167.63
EQUIPMENT	3,724.90	2,079.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,443.05	313,315.52
OFFICE TOTALS:	570,443.05	313,315.52

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,620.28
04–30	SF	DY090400342		04/20/09	05/01/09	FRANKED MAIL	–6.20
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	463.67
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	616.63
06–30	SF	DY090600395		06/20/09	07/01/09	FRANKED MAIL	–10.80
						FRANKED MAIL TOTALS:	2,683.58
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	04/01/09	06/30/09	SHARED EMPLOYEE	3,624.99
			BARBER,JILLIAN K	04/01/09	05/08/09	OFFICE AND MAIL MANAGER	3,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. KEITH ELLISON—Con.							
		DO	05/01/09	05/08/09	OFFICE AND MAIL MANAGER (OTHER COMPENSATION)		700.00
		BENJAMIN,DARLYNN	03/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		12,916.67
		BRANDENBURG,DUSTIN J	04/01/09	06/30/09	STAFF ASSISTANT		8,725.00
		BURT,SARAH E	03/01/09	06/30/09	OFFICE MANAGER		9,166.67
		CLEMENS,MICAH W	03/01/09	06/30/09	DEPUTY COMMUNICATIONS DIRECTOR		9,866.68
		COLE,LARA J	04/01/09	06/28/09	LEGISLATIVE ASSISTANT		9,777.77
		ELLIOT,BRIAN K	03/01/09	06/30/09	DISTRICT DIRECTOR		18,691.67
		FOLLIARD,ELISABETH	03/01/09	06/30/09	PART-TIME EMPLOYEE		10,899.99
		GOOLD, J W.	04/16/09	04/30/09	SHARED EMPLOYEE		1,030.00
		HARRIS,ALLISON H	04/01/09	06/30/09	COMMUNITY REPRESENTATIVE.		8,833.33
		JAUERT,RICK ALLEN	03/01/09	06/30/09	PRESS SECRETARY		18,991.67
		MOE,KARI J	04/01/09	06/30/09	CHIEF OF STAFF		39,999.99
		MULUGETA, SELAMAWIT C.	06/15/09	06/30/09	SCHEDULER/EXEC ASST		1,688.89
		NOLAN,JOHN P	04/01/09	06/30/09	SR LEGISLATIVE ASSISTANT		12,000.00
		NOOR,MISKI A	04/01/09	06/30/09	COMMUNITY REPRESENTATIVE		8,750.01
		SCHUMANN,TIMOTHY J	03/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,333.33
		SCHUNICHT,CHRISTOPHER R	05/01/09	06/12/09	PART-TIME EMPLOYEE		3,266.66
		SIEBENALER,MICHAEL T	03/01/09	06/30/09	CONSTITUENT SERVICES		12,041.65
		TA,MINH T	03/01/09	06/30/09	LEGISLATIVE DIRECTOR		19,458.34
		THOMAS,TRAYSHANA P	03/01/09	06/30/09	DISTRICT SCHEDULER		12,641.65
						PERSONNEL COMPENSATION TOTALS:	236,204.96
	PERSONNEL BENEFITS						
04–30 S7	09120000227		03/01/09	03/31/09	TRANSIT BENEFITS		167.48
05–28 S7	09148000233		04/01/09	04/30/09	TRANSIT BENEFITS		293.54
06–25 S7	09176000234		05/01/09	05/31/09	TRANSIT BENEFITS		209.78
						PERSONNEL BENEFITS TOTALS:	670.80
	TRAVEL						
04–02 P1	09MN0500199	HON. KEITH ELLISON	03/11/09	03/11/09	LOCAL TRANSPORTATION		20.00
04–02 P1	09MN0500196	MICAH CLEMENS	03/09/09	03/23/09	PRIVATE AUTO MILEAGE		65.45
04–02 P1	09MN0500197	DO	03/15/09	03/15/09	LOCAL TRANSPORTATION		56.50
04–10 P1	09MN0500206	RICK JAUERT	03/26/09	03/26/09	LOCAL TRANSPORTATION		23.00
04–16 P1	09MN0500211	DARLYNN BENJAMIN	01/05/09	03/30/09	PRIVATE AUTO MILEAGE		164.62
04–16 P1	09MN0500212	DO	02/04/09	03/13/09	LOCAL TRANSPORTATION		35.75
04–21 P1	09MN0500219	CITIBANK GOV CARD SERVICE	03/04/09	03/22/09	AIRFARES		3,108.61
04–21 P1	09MN0500220	DO	03/23/09	03/23/09	CAR RENTAL		41.25
04–21 P1	09MN0500216	ELISABETH FOLLIARD	03/01/09	03/30/09	PRIVATE AUTO MILEAGE		121.05
04–21 P1	09MN0500217	DO	03/12/09	03/30/09	LOCAL TRANSPORTATION		7.00
04–23 P1	09MN0500231	JOHN P NOLAN	04/02/09	04/02/09	LOCAL TRANSPORTATION		24.00
04–23 P1	09MN0500232	KARI MOE	04/09/09	04/09/09	LOCAL TRANSPORTATION		21.00
05–06 P1	09MN0500238	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION		25.00
05–06 P1	09MN0500239	MICAH CLEMENS	04/27/09	04/27/09	LOCAL TRANSPORTATION		29.00
05–06 P1	09MN0500240	RICK JAUERT	04/28/09	04/28/09	LOCAL TRANSPORTATION		20.00
05–08 P1	09MN0500235	JOHN P NOLAN	04/13/09	04/15/09	MEALS ON TRAVEL		36.25

05–08	P1	09MN0500236	DO	04/12/09	04/15/09	LOCAL TRANSPORTATION	37.05
05–19	P1	09MN0500245	CITIBANK GOV CARD SERVICE	03/29/09	04/21/09	LOCAL TRANSPORTATION	140.64
05–19	P1	09MN0500246	DO	03/30/09	04/22/09	A/F	2,889.02
05–19	P1	09MN0500247	DO	04/03/09	04/03/09	MEALS ON TRAVEL	6.66
05–19	P1	09MN0500248	DO	04/03/09	04/24/09	CAR RENTAL	186.50
05–19	P1	09MN0500249	DO	04/12/09	04/12/09	LODGING	442.26
05–20	P1	09MN0500257	RICK JAUERT	05/05/09	05/05/09	LOCAL TRANSPORTATION	36.00
05–27	P1	09MN0500264	ELISABETH FOLLIARD	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	168.42
05–27	P1	09MN0500265	DO	04/03/09	05/09/09	LOCAL TRANSPORTATION	34.00
06–11	P1	09MN0500273	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	LODGING	420.00
06–11	P1	09MN0500274	DO	04/29/09	05/02/09	LOCAL TRANSPORTATION	66.21
06–11	P1	09MN0500275	DO	05/02/09	05/02/09	MEALS ON TRAVEL	13.60
06–11	P1	09MN0500276	DO	05/01/09	05/15/09	CAR RENTAL	128.61
06–11	P1	09MN0500277	DO	05/04/09	06/06/09	AIRFARE 5	3,955.62
06–11	P1	09MN0500279	ELISABETH FOLLIARD	06/07/09	06/07/09	A/F #1869 CT-MN	215.60
06–12	P1	09MN0500285	DO	05/31/09	06/01/09	MEALS ON TRAVEL	68.57
06–12	P1	09MN0500286	DO	06/01/09	06/02/09	LOCAL TRANSPORTATION	27.25
06–18	P1	09MN0500292	KARI MOE	06/04/09	06/04/09	LOCAL TRANSPORTATION	12.00
06–25	P1	09MN0500294	BRIAN ELLIOTT	01/05/09	05/29/09	PRIVATE AUTO MILEAGE	847.55
06–25	P1	09MN0500300	DO	02/03/09	02/06/09	MEALS ON TRAVEL	53.69
06–25	P1	09MN0500301	DO	02/03/09	02/06/09	LOCAL TRANSPORTATION	228.10
06–25	P1	09MN0500306	DARLYNN BENJAMIN	04/27/09	05/27/09	LOCAL TRANSPORTATION	115.82
06–25	P1	09MN0500307	DO	04/27/09	04/30/09	MEALS ON TRAVEL	96.91
06–25	P1	09MN0500308	DO	04/27/09	04/30/09	BAGGAGE FEES	80.00
06–25	P1	09MN0500314	DO	04/09/09	06/18/09	PRIVATE AUTO MILEAGE	205.67
06–25	P1	09MN0500310	MINH T TA	06/06/09	06/08/09	CAR RENTAL	84.51
06–25	P1	09MN0500311	DO	06/08/09	06/08/09	GASOLINE	15.05
06–25	P1	09MN0500312	DO	06/06/09	06/08/09	LOCAL TRANSPORTATION	43.00
06–25	P1	09MN0500313	DO	06/06/09	06/08/09	MEALS ON TRAVEL	24.09
06–29	P1	09MN0500317	HON. KEITH ELLISON	06/11/09	06/11/09	LOCAL TRANSPORTATION	10.00
06–29	P1	09MN0500321	KARI MOE	06/10/09	06/10/09	LOCAL TRANSPORTATION	10.00
06–29	P1	09MN0500323	MICAH CLEMENS	01/29/09	02/02/09	BAGGAGE FEES	30.00
						TRAVEL TOTALS:	14,490.88
		TRANSPORTATION OF THINGS					
06–29	P1	09MN0500318	YRC INC	06/09/09	06/09/09	FREIGHT CHARGES	36.00
						TRANSPORTATION OF THINGS TOTALS:	36.00
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/27/09	03/27/09	OVERNIGHT MAIL	6.12
04–02	CB	NW904011845	DO	03/23/09	03/23/09	OVERNIGHT MAIL	5.17
04–03	P1	09MN0500200	COMCAST	03/25/09	04/24/09	UTILITIES	244.09
04–10	P1	09MN0500207	VERIZON WIRELESS	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	314.73
04–14	P2	HCV0901525	DO	02/11/09	02/11/09	SHIPPING	14.99
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/08/09	04/08/09	OVERNIGHT MAIL	75.65
04–20	P9	MN0501R0904	MINNEAPOLIS URBAN LEAGUE	04/01/09	04/30/09	RENT-MINNEAPOLIS	3,500.00
04–20	P2	HCV0901645	VERIZON WIRELESS	02/23/09	02/23/09	8330 COLOR W/VOICE AND DATA	29.99
04–23	P1	09MN0500228	QWEST	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	607.14
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/14/09	04/14/09	OVERNIGHT MAIL	5.33
04–24	P1	09MN0500224	POSTMASTER, WASHINGTON, D.C.	03/19/09	03/19/09	POSTAGE	24.66
04–27	P2	HCV0901525A	AT&T MOBILITY	02/08/09	02/08/09	9000 BOLD	149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. KEITH ELLISON—Con.							
04–29	S5 DY090400423		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		52.00
04–29	S5 DY090401091		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		122.50
04–29	S5 DY090403905		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,394.95
04–29	S5 DY090406221		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		58.32
04–29	S5 DY090407903		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		23.16
04–30	S4 09120001035		03/01/09	03/31/09	RECORDING (TRANSFER)		40.00
05–01	CB NW904291850	UNITED PARCEL SERVICE	04/21/09	04/21/09	OVERNIGHT MAIL		6.22
05–06	P1 09MN0500237	COMCAST	04/25/09	05/24/09	UTILITIES		244.09
05–08	CB NW905071847	UNITED PARCEL SERVICE	04/28/09	04/28/09	OVERNIGHT MAIL		59.61
05–08	CB NW905071847	DO	05/01/09	05/01/09	OVERNIGHT MAIL		5.17
05–11	P1 09MN0500243	VERIZON WIRELESS	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES		404.48
05–20	P9 MN0501R0905	MINNEAPOLIS URBAN LEAGUE	05/01/09	05/31/09	RENT-MINNEAPOLIS		3,500.00
05–20	P1 09MN0500256	QWEST	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		606.18
05–22	S5 DY090500040		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		568.00
05–22	S5 DY090502689		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,005.91
05–22	S5 DY090505740		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		40.34
05–22	CB NW905201846	UNITED PARCEL SERVICE	05/12/09	05/12/09	OVERNIGHT MAIL		5.17
05–27	S4 09147001026		04/01/09	04/30/09	RECORDING (TRANSFER)		40.00
05–27	P1 09MN0500266	ELISABETH FOLLIARD	04/20/09	05/15/09	POSTAGE/MAILING SERVICE		203.72
05–28	S5 DY0905B0350		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		56.00
05–28	S5 DY0905B0951		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		122.50
05–28	S5 DY0905B1446		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		58.32
05–28	S5 DY0905B2199		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.20
05–28	CB NW905271847	UNITED PARCEL SERVICE	05/19/09	05/19/09	OVERNIGHT MAIL		4.12
06–03	P1 09MN0500271	COMCAST	05/25/09	06/24/09	UTILITIES		244.09
06–04	CB NW906031854	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL		5.33
06–11	P1 09MN0500281	VERIZON WIRELESS	05/22/09	06/21/09	TELECOMMUNICATIONS CHARGES		406.46
06–12	CB NW906111845	UNITED PARCEL SERVICE	06/03/09	06/03/09	OVERNIGHT MAIL		5.13
06–16	CO 061609167	QWEST	04/01/09	04/30/09	CANCELED CHECK-PER US TREASURY		–606.18
06–18	P1 09MN0500289	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		603.43
06–18	CB NW906171847	UNITED PARCEL SERVICE	06/11/09	06/11/09	OVERNIGHT MAIL		0.71
06–19	P9 MN0501R0906	MINNEAPOLIS URBAN LEAGUE	06/01/09	06/30/09	RENT-MINNEAPOLIS		3,500.00
06–25	S4 09176001029		05/01/09	05/31/09	RECORDING (TRANSFER)		40.00
06–25	S5 DY090600414		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		56.00
06–25	S5 DY090601078		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		122.50
06–25	S5 DY090603916		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		859.22
06–25	S5 DY090606237		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		58.32
06–25	S5 DY090607935		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		27.63
06–25	P1 09MN0500304	BRIAN ELLIOTT	02/06/09	02/06/09	TELECOMMUNICATIONS CHARGES		9.95
06–25	P1 09MN0500305	DARLYNN BENJAMIN	04/15/09	04/15/09	POSTAGE/MAILING SERVICE		42.00
06–25	CB NW906241846	UNITED PARCEL SERVICE	06/10/09	06/10/09	OVERNIGHT MAIL		25.63
06–29	P1 09MN0500315	COMCAST	06/25/09	07/24/09	UTILITIES		244.09
06–29	P1 09MN0500316	EMI RENTALS	06/07/09	06/07/09	TEMPORARY SPACE RENTAL		501.69

06–29	P1	09MN05RW256	QWEST	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	606.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,353.00
		PRINTING AND REPRODUCTION					
04–03	P1	09MN0500202	DAVID L. ANDRUKITUS, INC.	03/17/09	03/17/09	PRINTING AND REPRODUCTION	22.50
04–03	P1	09MN0500203	DO	03/18/09	03/18/09	PRINTING AND REPRODUCTION	45.00
04–23	P1	09MN0500229	DO	03/27/09	03/27/09	PRINTING AND REPRODUCTION	115.00
05–06	P1	09MN0500234	DO	04/21/09	04/21/09	PRINTING AND REPRODUCTION	230.00
05–06	P1	09MN0500241	DO	04/21/09	04/21/09	PRINTING AND REPRODUCTION	140.00
05–19	OP	09GP0040902	PUBLIC PRINTER	03/31/09	03/31/09	PRINTING	59.00
06–01	P1	09MN0500267	MICAH CLEMENS	05/19/09	05/19/09	PRINTING AND REPRODUCTION	11.62
06–03	P1	09MN0500272	DAVID L. ANDRUKITUS, INC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION	22.50
06–18	P5	9M3034502A	BRUCE PRINTING	05/29/09	05/29/09	MASSPRINTING#2	12,435.00
06–18	P5	9M3034502	XPRESS	05/31/09	05/31/09	MASSPRINTING#2	4,658.00
06–24	HR	ACH410229	DO	05/31/09	05/31/09	ACH PAYMENT RETURN	–4,658.00
06–29	P1	9M3034502RW	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	4,658.00
						PRINTING AND REPRODUCTION TOTALS:	17,738.62
		OTHER SERVICES					
04–09	P1	09MN0500201	SAFE ZONE BALLISTICS	03/24/09	03/24/09	SECURITY AND RELATED SERVICE	345.00
04–16	P1	09MN0500210	DARLYNN BENJAMIN	02/23/09	02/23/09	TRAINING	75.00
04–20	P9	OFP09039604	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,530.00
04–20	P9	OPR09026604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,975.00
05–04	P1	09MN0500233	SRSI	04/23/09	05/22/09	SECURITY AND RELATED SERVICE	26.95
05–11	P1	09MN0500244	DO	05/23/09	06/22/09	SECURITY AND RELATED SERVICE	26.95
05–19	P1	09MN0500251	DIALOGCONCEPTS CORPORATION	01/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	1,430.00
05–20	P9	OFP09039605	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,530.00
05–20	P9	OPR09026605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
06–11	P1	09MN0500278	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	445.00
06–11	P1	09MN0500282	SRSI	06/23/09	07/22/09	SECURITY AND RELATED SERVICE	26.95
06–19	P9	OFP09039606	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,530.00
06–19	P9	OPR09026606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	12,890.85
		SUPPLIES AND MATERIALS					
04–02	P1	09MN0500198	MICAH CLEMENS	03/15/09	03/15/09	FOOD & BEVERAGE FOR MEETINGS	34.33
04–02	P1	09MN0500195	PEACE COFFEE	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS	43.24
04–03	P1	09MN0500204	DEEP ROCK WATER CO	02/20/09	02/20/09	BOTTLED WATER	74.40
04–10	P1	09MN0500205	PEACE COFFEE	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	43.24
04–16	P1	09MN0500209	DARLYNN BENJAMIN	01/20/09	01/20/09	FOOD & BEVERAGE FOR MEETINGS	23.19
04–21	P1	09MN0500215	CULLIGAN BOTTLED WATER	04/01/09	04/30/09	BOTTLED WATER	25.64
04–21	P1	09MN0500223	DEER PARK WATER	03/24/09	03/26/09	BOTTLED WATER	33.29
04–21	P1	09MN0500221	OFFICE DEPOT	03/24/09	03/24/09	OFFICE SUPPLIES	221.81
04–21	P1	09MN0500222	DO	03/27/09	03/27/09	OFFICE SUPPLIES	50.84
04–23	P1	09MN0500227	EUREKA RECYCLING	04/09/09	04/09/09	OFFICE SUPPLIES	275.00
04–23	P1	09MN0500230	KARI MOE	04/03/09	04/03/09	OFFICE SUPPLIES	43.92
04–23	P1	09MN0500226	PEACE COFFEE	04/10/09	04/10/09	FOOD & BEVERAGE FOR MEETINGS	43.24
04–27	P1	09MN0500218	PERSONNEL CONCEPTS	03/09/09	03/09/09	OFFICE SUPPLIES	353.70
04–30	SF	DY090400064		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–13.50
04–30	SF	DY090400620		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY090400286		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	352.90
05–11	P1	09MN0500242	DUSTIN J BRANDENBURG	04/28/09	04/28/09	OFFICE SUPPLIES	37.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KEITH ELLISON—Con.								
05–19	P1	09MN0500250	DEER PARK WATER	03/30/09	04/26/09	BOTTLED WATER		226.47
05–20	P1	09MN0500255	CULLIGAN BOTTLED WATER	05/01/09	05/31/09	BOTTLED WATER		147.28
05–20	P1	09MN0500252	PEACE COFFEE	02/13/09	02/13/09	FOOD & BEVERAGE FOR MEETINGS		13.83
05–20	P1	09MN0500253	DO	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		43.24
05–20	P1	09MN0500254	DO	03/01/09	03/01/09	FOOD & BEVERAGE FOR MEETINGS		0.50
05–21	P1	09MN0500258	DO	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS		43.24
05–28	P1	09MN0500262	MICAH CLEMENS	05/11/09	05/11/09	OFFICE SUPPLIES		73.49
05–28	P1	09MN0500263	DO	05/14/09	05/14/09	PUBLICATION/REFERENCE MATERIAL		27.44
05–28	P1	09MN0500259	OFFICE DEPOT	05/07/09	05/07/09	OFFICE SUPPLIES		99.95
05–28	P1	09MN0500260	DO	05/05/09	05/05/09	OFFICE SUPPLIES		148.83
05–28	P1	09MN0500261	DO	05/13/09	05/13/09	OFFICE SUPPLIES		89.95
05–29	S1	DY090500282		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		296.23
06–02	HV	09A90300577	PEACE COFFEE	11/07/08	11/07/08	CORR. 06/02/09 DOC#09MN0500154		–14.29
06–11	P1	09MN0500284	KOWALSKI'S MARKETS	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		1,610.20
06–11	P1	09MN0500283	PEACE COFFEE	05/22/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS		43.24
06–12	P1	09MN0500287	ELISABETH FOLLIARD	06/02/09	06/02/09	OFFICE SUPPLIES		27.66
06–12	P1	09MN0500288	RICK JAUERT	05/18/09	05/18/09	OFFICE SUPPLIES		31.85
06–18	P1	09MN0500291	CULLIGAN BOTTLED WATER	06/01/09	06/30/09	BOTTLED WATER		42.14
06–18	P1	09MN0500290	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER		68.70
06–18	P1	09MN0500293	MICAH CLEMENS	06/05/09	06/05/09	OFFICE SUPPLIES		940.71
06–25	P1	09MN0500302	BRIAN ELLIOTT	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS		18.00
06–25	P1	09MN0500303	DO	04/10/09	04/10/09	OFFICE SUPPLIES		11.09
06–25	P1	09MN0500309	DARLYNN BENJAMIN	05/15/09	05/15/09	OFFICE SUPPLIES		12.82
06–29	P1	09MN0500320	CDW GOVERNMENT INC. C/O ISM IN	03/09/09	03/09/09	OFFICE SUPPLIES		109.99
06–29	P1	09MN0500322	MICAH CLEMENS	06/06/09	06/06/09	OFFICE SUPPLIES		52.49
06–29	P1	09MN0500319	PEACE COFFEE	06/05/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS		43.24
06–30	SF	DY090600072		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–22.50
06–30	SF	DY090600718		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	S1	DY090600279		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		351.55
							SUPPLIES AND MATERIALS TOTALS:	6,167.63
		EQUIPMENT						
04–29	S8	MA000872669		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		239.46
04–29	S8	PL000875255		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		73.92
05–28	S8	MA000879068		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		184.00
05–28	S8	PL000881522		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		73.92
06–05	P1	09A61300288	MICAH CLEMENS	03/31/09	03/31/09	TELEVISION		1,249.98
06–26	S8	MA000885694		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		184.00
06–26	S8	PL000888130		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		73.92
							EQUIPMENT TOTALS:	2,079.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,315.52
							OFFICE TOTALS:	313,315.52

2008 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–16	P1	09MN0500213	DARLYNN BENJAMIN	06/16/08	12/22/08	PRIVATE AUTO MILEAGE		369.11
04–16	P1	09MN0500214	DO	06/24/08	12/18/08	LOCAL TRANSPORTATION		40.50
06–25	P1	09MN0500295	BRIAN ELLIOTT	12/02/08	12/19/08	PRIVATE AUTO MILEAGE		124.65
06–25	P1	09MN0500296	DO	02/26/08	12/18/08	LOCAL TRANSPORTATION		23.50
						TRAVEL TOTALS:		557.76

RENT, COMMUNICATION, UTILITIES

06–10	P2	HCV0902444	TELECOM TECHNOLOGIES, INC.	03/10/09	03/10/09	PARTNER MESSAGING SYSTEM		2,624.00
06–25	P1	09MN0500298	BRIAN ELLIOTT	12/18/08	12/18/08	TELECOMMUNICATIONS CHARGES		11.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,635.50

SUPPLIES AND MATERIALS

04–10	P1	09MN0500208	MICAH CLEMENS	03/22/09	03/22/09	HABITATION EXPENSE -08 LETTER OF INTENT		1,318.96
04–23	P1	09MN0500225	DO	03/27/09	03/31/09	LETTER OF INTENT LY08		1,087.77
06–02	HV	09A90300577	PEACE COFFEE	11/07/08	11/07/08	FOOD AND BEVERAGE		14.29
06–25	P1	09MN0500297	BRIAN ELLIOTT	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS		125.00
						SUPPLIES AND MATERIALS TOTALS:		2,546.02

EQUIPMENT

04–08	P1	09A61300196	MICAH CLEMENS	03/13/09	03/13/09	PC/MONITOR		4,055.27
05–12	F2	RN000027066	XEROX CORPORATION	04/08/09	04/08/09	COPIER - XEROX WC7346PFG		14,170.00
05–13	P2	OSM91166	HOUSECALL	04/02/09	04/02/09	EXTENDED WARRANTY - 3YR COVERA		57.00
05–13	P2	OSM91166	DO	04/02/09	04/02/09	EXTENDED WARRANTY - THREE YEAR		4,080.00
05–13	P2	OSM91166	DO	04/02/09	04/02/09	SOFTWARE LICENSE - PEOPLE CONT		4,118.00
05–14	F2	RN000027082	DO	04/30/09	04/30/09	SOUNDSTATION - AVAYA 290		1,047.05
05–14	F2	RN000027082	DO	04/30/09	04/30/09	VIDEO CONF. EQUIPMENT - POLYCO		5,699.01
05–14	F2	RN000027082	DO	04/30/09	04/30/09	VIDEO CONF. EQUIPMENT - POLYCO		5,699.01
06–15	F2	RN000027451	CDW GOVERNMENT INC	06/09/09	06/09/09	COMPUTER - HP DC7900 CORE 2 DU		895.00
06–15	F2	RN000027451	DO	06/09/09	06/09/09	COMPUTER - HP DC7900 CORE 2 DU		835.00
06–15	F2	RN000027451	DO	06/09/09	06/09/09	LAPTOP - LENOVO TS TP X301 SU9		3,298.23
						EQUIPMENT TOTALS:		43,953.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,692.85
						OFFICE TOTALS:		49,692.85

2007 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06–17	P2	OSM37321	TECH DEPOT	03/19/08	03/19/08	MONITOR - SAMSUNG 2243BWX 22"		321.61
06–17	P2	OSM37321	DO	03/19/08	03/19/08	SPEAKER - ALTEC LANSING SOUNDB		74.22
06–17	P2	OSM37321	DO	03/19/08	03/19/08	TONER - RICOH (BLACK)		167.95
06–17	P2	OSM37321	DO	03/19/08	03/19/08	TONER - RICOH (CYAN)		250.62
06–17	P2	OSM37321	DO	03/19/08	03/19/08	TONER - RICOH (MAGENTA)		250.62
06–17	P2	OSM37321	DO	03/19/08	03/19/08	TONER - RICOH (YELLOW)		250.62
						SUPPLIES AND MATERIALS TOTALS:		1,315.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,315.64
						OFFICE TOTALS:		1,315.64

2009 HON. BRAD ELLSWORTH
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	6,752.43	3,967.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BRAD ELLSWORTH—Con.							
					PERSONNEL COMPENSATION	436,203.96	222,405.74
					PERSONNEL BENEFITS	1,752.03	1,161.06
					TRAVEL	28,641.31	20,607.29
					RENT, COMMUNICATION, UTILITIES	36,347.07	19,538.50
					PRINTING AND REPRODUCTION	1,172.40	880.70
					OTHER SERVICES	14,289.52	7,157.88
					SUPPLIES AND MATERIALS	11,903.55	4,660.89
					EQUIPMENT	2,388.42	1,194.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,450.69	281,573.69
					OFFICE TOTALS:	539,450.69	281,573.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,363.44
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		943.95
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		1,660.03
					FRANKED MAIL TOTALS:		3,967.42
PERSONNEL COMPENSATION							
		AULER,LAINE C	04/01/09	06/30/09	STAFF ASSISTANT		7,227.51
		BLAIN,JORDAN	04/01/09	06/30/09	STAFF ASSISTANT		8,000.01
		BUCHANAN,RODNEY J	04/01/09	06/30/09	TRAVEL AIDE-FIELD REP.		13,332.24
		BULLOCK,ANGELA G	04/01/09	06/30/09	OFFICE MANAGER		11,615.76
		CONNELL,BRIAN A	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,499.99
		D'ERCOLE,JED	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		19,875.75
		FARRAR, ELIZABETH A.	04/01/09	06/30/09	CONSTITUENT SERVICES		13,422.51
		GILES,MEGAN E	04/01/09	06/30/09	SCHEDULER		10,325.01
		HAYDEN,EMILY A	04/01/09	06/30/09	CASEWORKER		9,999.99
		HOLLAND,DANIEL C	04/01/09	06/30/09	CASEWORKER		8,776.26
		INZEO,MATTHEW N	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,999.99
		LOUGH,ASHLEY M	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,125.01
		MELTON,KATIE	04/01/09	06/30/09	CONSTITUENT ADVOCATE		8,000.01
		MESTETSKY,HENRY	05/01/09	05/01/09	TEMPORARY EMPLOYEE		66.67
		OWENS,ANGELA D	04/01/09	06/30/09	CONSTITUENT SERVICES REP		8,776.26
		RAYBURN,KELLYE J	06/11/09	06/20/09	TEMPORARY EMPLOYEE		2,000.00
		SCATES,PARTRICK	04/01/09	06/30/09	DISTRICT DIRECTOR		20,391.99
		SMITH, CORI E.	04/01/09	06/30/09	CHIEF OF STAFF		34,847.01
		SUNDAHL,ALAN L	04/01/09	06/30/09	SHARED EMPLOYEE		4,646.25
		THORNTON,SHANE M	06/01/09	06/10/09	TEMPORARY EMPLOYEE		2,000.00
		TURNBULL,SUSAN W	04/01/09	06/30/09	SHARED EMPLOYEE		1,250.01
		VEZZOSO,MELODY M	04/01/09	06/30/09	STAFF ASSISTANT		7,227.51
					PERSONNEL COMPENSATION TOTALS:		222,405.74
PERSONNEL BENEFITS							
04–30	S7 09120000166		03/01/09	03/31/09	TRANSIT BENEFITS		614.80

05–28	S7	09148000170		04/01/09	04/30/09	TRANSIT BENEFITS	218.28
06–25	S7	09176000174		05/08/09	05/08/09	TRANSIT BENEFITS	321.08
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	6.90
						PERSONNEL BENEFITS TOTALS:	1,161.06
		TRAVEL					
04–07	P1	09IN0800231	DANIEL K HOLLAND	03/25/09	03/25/09	PRIVATE AUTO MILEAGE	82.32
04–07	P1	09IN0800232	DO	03/25/09	03/25/09	MEALS ON TRAVEL	8.84
04–07	P1	09IN0800230	PATRICK H. SCATES	01/05/09	02/26/09	AIRFARE FEES	60.00
04–07	P1	09IN0800233	DO	02/03/09	02/04/09	LODGING	78.40
04–07	P1	09IN0800234	DO	01/05/09	01/07/09	LOCAL TRANSPORTATION	17.50
04–07	P1	09IN0800235	DO	02/24/09	02/26/09	MEALS ON TRAVEL	49.45
04–10	P1	09IN0800240	DO	02/02/09	02/12/09	PRIVATE AUTO MILEAGE	415.11
04–14	P1	09IN0800246	CITIBANK GOV CARD SERVICE	03/06/09	03/06/09	A/F DCA-EVV 8033/MBR	667.20
04–14	P1	09IN0800247	DO	03/16/09	03/16/09	A/F EVV-DCA/ MBR 7878	146.20
04–14	P1	09IN0800248	DO	03/12/09	03/12/09	A/F DCA-EVV/ MBR 8831	793.20
04–14	P1	09IN0800249	DO	03/23/09	03/23/09	A/F EVV-DCA 8613/MBR	793.20
04–16	P1	09IN0800253	DO	02/23/09	02/23/09	LODGING	1,201.11
04–16	P1	09IN0800254	DO	03/02/09	03/02/09	A/F EVV-DC-EVV 2849/SCATES	292.40
04–16	P1	09IN0800255	DO	03/09/09	03/09/09	A/F EVV-DCA 8398/MBR	146.20
04–16	P1	09IN0800256	DO	03/10/09	03/12/09	LODGING	696.00
04–16	P1	09IN0800257	DO	03/10/09	03/10/09	A/F EVV-DC-EVV 5239	542.40
04–21	P1	09IN0800258	PATRICK H. SCATES	02/23/09	02/26/09	LOCAL TRANSPORTATION	97.00
04–21	P1	09IN0800260	DO	03/05/09	03/31/09	PRIVATE AUTO MILEAGE	739.83
04–21	P1	09IN0800261	DO	03/23/09	03/24/09	LODGING	78.40
04–21	P1	09IN0800262	DO	03/10/09	03/23/09	AIRFARE FEES	30.00
04–21	P1	09IN0800263	DO	03/10/09	03/23/09	LOCAL TRANSPORTATION	77.00
04–21	P1	09IN0800264	DO	03/10/09	03/12/09	MEALS ON TRAVEL	65.42
04–22	P1	09IN0800265	CITIBANK GOV CARD SERVICE	04/16/09	04/16/09	A/F S. TURNBULL DCA-EVV-DTW-DCA #8593	381.80
04–22	P1	09IN0800266	DO	03/28/09	03/28/09		146.20
04–22	P1	09IN0800267	DO	03/27/09	03/27/09	A/F DCA-EVV #4078 SMITH	146.20
04–22	P1	09IN0800268	DO	04/13/09	04/13/09	A/F DCA-EVV-DCA FARRAR	381.80
04–22	P1	09IN0800270	DANIEL K HOLLAND	04/10/09	04/10/09	PRIVATE AUTO MILEAGE	34.34
04–28	P1	09IN0800279	DO	04/17/09	04/17/09	PRIVATE AUTO MILEAGE	48.99
04–28	P1	09IN0800280	ELIZABETH FARRAR	04/15/09	04/19/09	GASOLINE	39.79
04–28	P1	09IN0800281	DO	04/13/09	04/16/09	LODGING	235.20
04–28	P1	09IN0800283	DO	04/13/09	04/18/09	LOCAL TRANSPORTATION	32.00
04–28	P1	09IN0800284	DO	04/13/09	04/13/09	AIRFARE FEE	30.00
04–28	P1	09IN0800285	DO	04/16/09	04/17/09	LODGING	80.50
04–28	P1	09IN0800287	DO	04/13/09	04/16/09	MEALS ON TRAVEL	74.94
04–28	P1	09IN0800276	MELODY M VEZZOSO	04/17/09	04/17/09	MEALS ON TRAVEL	96.52
05–04	P1	09IN0800282	RODNEY J. BUCHANAN	02/28/09	04/17/09	PRIVATE AUTO MILEAGE	763.56
05–08	P1	09IN0800293	ELIZABETH FARRAR	04/13/09	04/19/09	CAR RENTAL	774.88
05–12	P1	09IN0800291	ANGELA BULLOCK	04/24/09	04/24/09	PRIVATE AUTO MILEAGE	53.03
05–15	P1	09IN0800306	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	DC-EVO 8894/MBR	793.20
05–15	P1	09IN0800307	DO	04/16/09	04/16/09	DCA-EVV 8051/INZEO	146.20
05–15	P1	09IN0800308	DO	04/21/09	04/21/09	EVV-DCA 4034/MBR	146.20
05–15	P1	09IN0800310	DO	04/30/09	04/30/09	DCA-EVV 4097/SCATES	146.20
05–18	P1	09IN0800309	DO	04/17/09	04/17/09	EVV-DCA 1060/INZEO	146.20
05–19	P1	09IN0800311	DO	04/08/09	04/08/09	LODGING	1,074.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRAD ELLSWORTH—Con.								
05–19	P1	09IN0800312	DO	04/27/09	04/27/09	A/F EVV-DCA #9887 SCATES		146.20
05–19	P1	09IN0800313	DO	04/16/09	04/16/09	LODGING		78.40
05–19	P1	09IN0800314	DO	04/27/09	04/27/09	A/F EVV-DCA #2119 MBR		146.20
05–19	P1	09IN0800315	DO	04/23/09	04/23/09	A/F DCA-EVV #6591 MBR		793.20
05–27	P1	09IN0800317	DANIEL K HOLLAND	05/14/09	05/14/09	PRIVATE AUTO MILEAGE		91.91
05–27	P1	09IN0800318	DO	05/14/09	05/14/09	MEALS ON TRAVEL		13.07
05–29	P1	09IN0800322	HON. BRAD ELLSWORTH	04/30/09	05/07/09	LOCAL TRANSPORTATION		28.00
06–01	P1	09IN0800325	PATRICK H. SCATES	04/02/09	05/21/09	PRIVATE AUTO MILEAGE		777.70
06–01	P1	09IN0800326	DO	04/27/09	04/27/09	AIRFARE FEE		15.00
06–01	P1	09IN0800327	DO	04/27/09	04/30/09	LOCAL TRANSPORTATION		35.00
06–01	P1	09IN0800328	DO	04/28/09	04/29/09	MEALS ON TRAVEL		26.30
06–02	P1	09IN0800333	DANIEL K HOLLAND	05/25/09	05/25/09	PRIVATE AUTO MILEAGE		34.34
06–02	P1	09IN0800334	DO	05/25/09	05/25/09	MEALS ON TRAVEL		7.47
06–08	P1	09IN0800338	ANGELA BULLOCK	06/02/09	06/02/09	MEALS ON TRAVEL		8.95
06–08	P1	09IN0800339	DO	06/02/09	06/02/09	LOCAL TRANSPORTATION		14.00
06–08	P1	09IN0800340	DO	05/27/09	06/02/09	PRIVATE AUTO MILEAGE		212.10
06–08	P1	09IN0800337	CULLIGAN	06/01/09	06/30/09	MEALS ON TRAVEL		21.25
06–08	P1	09IN0800341	RODNEY J. BUCHANAN	04/25/09	06/02/09	PRIVATE AUTO MILEAGE		671.65
06–11	P1	09IN0800345	CITIBANK GOV CARD SERVICE	05/04/09	05/04/09	A/F IND DCA 5535 SMITH		213.60
06–11	P1	09IN0800346	DO	05/18/09	05/18/09	IND DCA 5282 SMITH		235.60
06–11	P1	09IN0800347	DO	05/04/09	05/18/09	AIRLINE FEE		30.00
06–11	P1	09IN0800342	CORI SMITH	05/23/09	05/28/09	MEALS ON TRAVEL		45.31
06–12	P1	09IN0800350	CITIBANK GOV CARD SERVICE	05/04/09	05/04/09	EVV-DCA 6336/MBR		146.20
06–12	P1	09IN0800353	DO	05/12/09	05/12/09	EVV-DCA 0437/MBR		141.70
06–12	P1	09IN0800356	DO	05/07/09	05/07/09	DCA-EVV 7061/MBR		144.70
06–12	P1	09IN0800358	DO	05/22/09	05/22/09	DCA-EVV 0449		331.20
06–12	P1	09IN0800360	DO	05/15/09	05/15/09	DCA-EVV 9827/MBR		675.20
06–12	P1	09IN0800361	DO	05/18/09	05/18/09	EVV-DCA 6676/MBR		675.20
06–12	P1	09IN0800362	DO	05/22/09	05/22/09	DCA-CVG-EVV/MBR 5828		489.70
06–12	P1	09IN0800363	DO	05/26/09	05/26/09	DCA-EVV-DCA SMITH 1123		292.40
06–12	P1	09IN0800364	DO	06/02/09	06/02/09	EVV-DCA 6478/MBR		146.20
06–12	P1	09IN0800357	CORI SMITH	05/26/09	05/28/09	CAR RENTAL		95.92
06–15	P1	09IN0800351	CITIBANK GOV CARD SERVICE	04/30/09	04/30/09	SMITH DCA-EVV 77171		146.20
06–15	P1	09IN0800352	DO	04/30/09	04/30/09	DCA-EVV 1356/MBR		793.20
06–18	P1	09IN0800359	DO	05/14/09	05/14/09	AIRLINE FEE		20.00
06–19	P1	09IN0800366	HON. BRAD ELLSWORTH	05/08/09	05/08/09	LOCAL TRANSPORTATION		15.00
							TRAVEL TOTALS:	20,607.29
		RENT, COMMUNICATION, UTILITIES						
04–10	P1	09IN0800237	FEDERAL EXPRESS	03/16/09	03/18/09	POSTAGE/MAILING SERVICE		11.62
04–10	P1	09IN0800238	DO	03/06/09	03/06/09	POSTAGE/MAILING SERVICE		5.66
04–10	P1	09IN0800236	TIME WARNER CABLE	04/06/09	05/05/09	UTILITIES		81.66
04–14	P1	09IN0800252	FEDERAL EXPRESS	03/24/09	03/24/09	POSTAGE/MAILING SERVICE		5.22
04–14	P1	09IN0800245	VECTREN ENERGY DELIVERY	02/26/09	03/30/09	UTILITIES		69.19

04–14	P1	09IN0800241	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	51.56
04–20	P9	IN0801R0904	THOMPSON THRIFT PROPERTIES,LLC	04/01/09	04/30/09	RENT-TERRE HAUTE	1,830.20
04–22	P1	09IN0800269	FEDERAL EXPRESS	03/30/09	04/01/09	POSTAGE/MAILING SERVICE	9.71
04–22	P1	09IN0800271	VERIZON NORTH	04/07/09	05/07/09	TELECOMMUNICATIONS CHARGES	323.03
04–25	P1	09IN0800273	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	790.10
04–27	OP	09GSA090202	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	147.75
04–27	OP	09GSA090302	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	141.93
04–27	OP	09GSA09102A	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	141.93
04–27	S6	IN6724R0904	DO	04/01/09	04/30/09	GSA RENT EVANSVILLE	1,313.00
04–28	P1	09IN0800277	ATT	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	55.93
04–28	P1	09IN0800278	DUKE ENERGY	03/17/09	04/16/09	UTILITIES	104.20
04–28	P1	09IN0800288	INSIGHT COMMUNICATIONS	04/16/09	05/15/09	UTILITIES	94.95
04–29	S5	DY090400310		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401014		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090403292		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	943.50
04–29	S5	DY090406156		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.54
04–29	S5	DY090407492		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	73.45
05–04	P1	09IN0800274	FEDERAL EXPRESS	04/03/09	04/03/09	POSTAGE/MAILING SERVICE	8.45
05–08	P1	09IN0800292	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	57.31
05–11	P1	09IN0800298	FEDERAL EXPRESS	04/22/09	04/22/09	POSTAGE/MAILING SERVICE	4.21
05–11	P1	09IN0800299	TIME WARNER CABLE	05/06/09	06/05/09	UTILITIES	81.66
05–12	P1	09IN0800290	FEDERAL EXPRESS	04/14/09	04/16/09	POSTAGE/MAILING SERVICE	154.87
05–15	P1	09IN0800304	VECTREN ENERGY DELIVERY	03/30/09	04/29/09	UTILITIES	30.36
05–20	P9	IN0801R0905	THOMPSON THRIFT PROPERTIES,LLC	05/01/09	05/31/09	RENT-TERRE HAUTE	1,830.20
05–22	S5	DY090502071		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,058.61
05–22	S5	DY090505472		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	92.58
05–27	S4	09147001027		04/01/09	04/30/09	RECORDING (TRANSFER)	290.63
05–27	P1	09IN0800319	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	743.02
05–27	P1	09IN0800321	INSIGHT COMMUNICATIONS	05/16/09	06/15/09	UTILITIES	189.90
05–27	P1	09IN0800320	VERIZON NORTH	05/07/09	06/07/09	TELECOMMUNICATIONS CHARGES	343.02
05–28	S5	DY0905B0257		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0874		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY0905B1381		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	59.54
05–28	S5	DY0905B2060		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
05–28	S6	IN6724R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT EVANSVILLE	1,313.00
05–29	P1	09IN0800323	ATT	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	56.07
05–29	OP	09GSA090402	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	141.93
06–01	P1	09IN0800324	DUKE ENERGY	04/16/09	05/15/09	UTILITIES	132.85
06–01	P1	09IN0800329	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	60.23
06–02	P1	09IN0800335	FEDERAL EXPRESS	05/19/09	05/19/09	POSTAGE/MAILING SERVICE	40.48
06–11	P1	09IN0800343	TIME WARNER CABLE	06/06/09	07/05/09	UTILITIES	87.20
06–12	P1	09IN0800355	FEDERAL EXPRESS	05/22/09	05/28/09	POSTAGE/MAILING SERVICE	25.22
06–12	P1	09IN0800354	VECTREN ENERGY DELIVERY	04/29/09	05/28/09	UTILITIES	17.00
06–19	P9	IN0801R0906	THOMPSON THRIFT PROPERTIES,LLC	06/01/09	06/30/09	RENT-TERRE HAUTE	1,830.20
06–23	P1	09IN0800367	FEDERAL EXPRESS	06/01/09	06/02/09	POSTAGE/MAILING SERVICE	47.16
06–23	P1	09IN0800368	INSIGHT COMMUNICATIONS	06/16/09	07/15/09	UTILITIES	94.95
06–23	P1	09IN0800369	VERIZON NORTH	06/07/09	07/07/09	TELECOMMUNICATIONS CHARGES	323.80
06–25	S5	DY090600300		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601001		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRAD ELLSWORTH—Con.								
06–25	S5	DY090603296		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,102.65
06–25	S5	DY090606171		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		59.54
06–25	S5	DY090607524		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		57.00
06–25	P1	09IN0800370	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		709.73
06–29	S3	09180G00023		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		27.00
06–29	P1	09IN0800375	ATT	05/13/09	06/12/09	TELECOMMUNICATIONS CHARGES		56.07
06–29	P1	09IN0800377	DUKE ENERGY	05/15/09	06/15/09	UTILITIES		162.52
06–29	S6	IN6724R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT EVANSVILLE		1,313.00
06–29	P1	09IN0800373	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		43.93
06–30	OP	09GSA090503	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES		143.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,538.50
		PRINTING AND REPRODUCTION						
04–14	P1	09IN0800242	ACCURATE WORD LLC.	03/31/09	03/31/09	PRINTING AND REPRODUCTION		71.90
04–14	P1	09IN0800250	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION		61.90
04–25	P1	09IN0800272	DO	04/10/09	04/10/09	PRINTING AND REPRODUCTION		141.90
05–11	P1	09IN0800296	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION		71.90
05–11	P1	09IN0800297	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION		106.90
05–19	OP	09GP0040902	PUBLIC PRINTER	03/19/09	03/19/09	PRINTING		88.00
05–19	OP	09GP0040902	DO	03/31/09	03/31/09	PRINTING		88.00
05–19	OP	09GP0040902	DO	03/31/09	03/31/09	PRINTING		30.00
06–01	P1	09IN0800331	ACCURATE WORD LLC.	05/20/09	05/20/09	PRINTING AND REPRODUCTION		71.90
06–24	S3	09175000110		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		6.40
06–29	P1	09IN0800374	ACCURATE WORD LLC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION		141.90
							PRINTING AND REPRODUCTION TOTALS:	880.70
		OTHER SERVICES						
04–14	P1	09IN0800239	A CLEANER WAY INC	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		140.00
04–20	P9	OPR09026704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
05–04	P1	09IN0800275	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		38.94
05–11	P1	09IN0800300	DIALOGCONCEPTS, INC.	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		420.00
05–12	P1	09IN0800294	A CLEANER WAY INC	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		140.00
05–20	P9	OPR09026705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
06–01	P1	09IN0800330	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		38.94
06–02	P1	09IN0800336	A CLEANER WAY INC	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		140.00
06–11	P1	09IN0800344	DIALOGCONCEPTS, INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		185.00
06–19	P9	OPR09026706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–25	P1	09IN0800371	ALPHALASER	02/23/09	02/23/09	SERVICE CONTRACT		130.00
							OTHER SERVICES TOTALS:	7,157.88
		SUPPLIES AND MATERIALS						
04–08	C2	NW200909800	BOISE CASCADE	03/16/09	03/16/09	OFFICE SUPPLIES		8.80
04–08	C2	NW200909800	DO	03/19/09	03/19/09	OFFICE SUPPLIES		4.30
04–08	C2	NW200909800	DO	03/19/09	03/19/09	OFFICE SUPPLIES		179.99
04–14	P1	09IN0800243	CULLIGAN	04/01/09	04/30/09	BOTTLED WATER		26.25
04–14	P1	09IN0800244	NEWS POWER ONLINE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		200.00

04–14	P1	09IN0800251	PITNEY BOWES	03/02/09	03/02/09	OFFICE SUPPLIES	77.98
04–21	P1	09IN0800259	DEER PARK WATER	03/10/09	03/31/09	BOTTLED WATER	225.74
04–28	P1	09IN0800289	SPRING MOUNTAIN WATER CORP	04/01/09	04/30/09	BOTTLED WATER	10.00
04–29	C2	NW200911300	BOISE CASCADE	02/13/09	02/13/09	OFFICE SUPPLIES	9.99
04–29	C2	NW200911300	DO	02/26/09	02/26/09	OFFICE SUPPLIES	5.57
04–29	C2	NW200911300	DO	02/26/09	02/26/09	OFFICE SUPPLIES	8.97
04–29	C2	NW200911900	DO	04/02/09	04/02/09	OFFICE SUPPLIES	17.64
04–29	C2	NW200911900	DO	04/02/09	04/02/09	OFFICE SUPPLIES	246.70
04–29	C2	NW200911900	DO	04/08/09	04/08/09	OFFICE SUPPLIES	419.80
04–30	SF	DY090400158		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–780.50
04–30	SF	DY090400714		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
04–30	S1	DY090400224		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	2,440.49
05–06	C2	NW200912601	BOISE CASCADE	04/16/09	04/16/09	OFFICE SUPPLIES	8.80
05–06	C2	NW200912601	DO	04/16/09	04/16/09	OFFICE SUPPLIES	8.97
05–06	C2	NW200912601	DO	04/22/09	04/22/09	OFFICE SUPPLIES	7.92
05–06	C2	NW200912601	DO	04/22/09	04/22/09	OFFICE SUPPLIES	10.63
05–08	P1	09IN0800295	CORI SMITH	04/30/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	300.00
05–11	P1	09IN0800301	CULLIGAN	04/08/09	04/30/09	BOTTLED WATER	21.25
05–15	P1	09IN0800302	ALPHALASER	03/18/09	03/18/09	OFFICE SUPPLIES	259.50
05–15	P1	09IN0800303	DO	04/13/09	04/13/09	OFFICE SUPPLIES	134.99
05–15	P1	09IN0800305	NEWS POWER ONLINE	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	200.00
05–20	P1	09IN0800316	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER	161.53
05–29	SF	DY090500162		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–1,212.75
05–29	SF	DY090500766		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
05–29	S1	DY090500220		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	870.04
06–03	C2	NW200915401	BOISE CASCADE	05/11/09	05/11/09	OFFICE SUPPLIES	29.89
06–03	C2	NW200915401	DO	05/05/09	05/05/09	OFFICE SUPPLIES	52.90
06–03	C2	NW200915401	DO	05/05/09	05/05/09	OFFICE SUPPLIES	157.28
06–10	C2	NW200916100	DO	05/19/09	05/19/09	OFFICE SUPPLIES	97.79
06–10	C2	NW200916100	DO	05/19/09	05/19/09	OFFICE SUPPLIES	15.05
06–10	C2	NW200916100	DO	05/19/09	05/19/09	OFFICE SUPPLIES	8.80
06–11	P1	09IN0800349	BONVILLE STANDARD	09/03/09	09/02/10	PUBLICATION/REFERENCE MATERIAL	40.00
06–11	P1	09IN0800348	CORPORATE VIDEO, INC	06/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	200.00
06–19	P1	09IN0800365	DEER PARK WATER	05/07/09	05/07/09	BOTTLED WATER	136.13
06–29	P1	09IN0800376	SPEING MOUNTAIN WATER CO	05/01/09	06/30/09	BOTTLED WATER	20.00
06–30	SF	DY090600175		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–531.25
06–30	SF	DY090600821		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
06–30	S1	DY090600217		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	626.50
						SUPPLIES AND MATERIALS TOTALS:	4,660.89
		EQUIPMENT					
04–29	S8	MA000870468		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	398.07
05–28	S8	MA000876822		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	398.07
06–26	S8	MA000885431		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	398.07
						EQUIPMENT TOTALS:	1,194.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,573.69
						OFFICE TOTALS:	281,573.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRAD ELLSWORTH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–27	OP	08GSA08122A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		141.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		141.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		141.93
						OFFICE TOTALS:		141.93
2008 HON. RAHM EMANUEL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		101.02
						FRANKED MAIL TOTALS:		101.02
TRAVEL								
04–13	P1	09IL0500123	CITIBANK GOV CARD SERVICE	12/03/08	12/10/08	TRAVEL SUBSISTENCE		462.00
04–24	P1	09IL0500134	DO	01/25/08	10/28/08	TRAVEL SUBSISTENCE		575.02
						TRAVEL TOTALS:		1,037.02
RENT, COMMUNICATION, UTILITIES								
05–26	P1	09IL0500167	VERIZON WIRELESS	01/13/07	01/02/09	TELECOMMUNICATIONS CHARGES		327.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		327.75
SUPPLIES AND MATERIALS								
04–23	P1	09IL0500130	CONGRESSIONAL QUARTERLY INC.	12/19/08	12/19/09	PUBLICATION/REFERENCE MATERIAL		13,990.00
04–23	P1	09IL0500131	NATIONAL JOURNAL GROUP, INC.	12/18/08	12/18/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
06–24	P1	09IL0500221	INTERNTIONAL MEDIA CONCEPTS	12/31/08	02/27/09	PUBLICATION/REFERENCE MATERIAL		104.69
						SUPPLIES AND MATERIALS TOTALS:		16,191.69
EQUIPMENT								
06–01	F2	RN000027225	DELL DIRECT SALES	05/05/09	05/05/09	COMPUTER - DELL OPTIPLEX 760 D		721.25
06–01	F2	RN000027225	DO	05/05/09	05/05/09	COMPUTER - DELL OPTIPLEX 760 D		721.25
06–01	F2	RN000027225	DO	05/05/09	05/05/09	COMPUTER - DELL OPTIPLEX 760 D		721.25
06–01	F2	RN000027225	DO	05/05/09	05/05/09	COMPUTER - DELL OPTIPLEX 760 D		721.25
06–01	F2	RN000027225	DO	05/05/09	05/05/09	COMPUTER - DELL OPTIPLEX 760 D		721.25
06–01	F2	RN000027225	DO	05/05/09	05/05/09	COMPUTER - DELL OPTIPLEX 760 D		721.25
06–01	F2	RN000027225	DO	05/05/09	05/05/09	COMPUTER - DELL OPTIPLEX 760 D		721.25
06–01	F2	RN000027225	DO	05/05/09	05/05/09	COMPUTER - DELL OPTIPLEX 760 D		721.25
06–01	F2	RN000027225	DO	05/05/09	05/05/09	COMPUTER - DELL OPTIPLEX 760 D		721.25
						EQUIPMENT TOTALS:		7,212.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,869.98
						OFFICE TOTALS:		24,869.98
2007 HON. RAHM EMANUEL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–08	P1	09IL0500181	PEOPLES GAS	12/07/06	01/09/07	UTILITIES		249.82

RENT, COMMUNICATION, UTILITIES TOTALS:		249.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:		249.82
OFFICE TOTALS:		249.82

2009 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,671.12	3,857.08
PERSONNEL COMPENSATION	473,191.63	224,986.84
TRAVEL	27,819.99	18,998.64
RENT, COMMUNICATION, UTILITIES	37,368.19	20,283.68
PRINTING AND REPRODUCTION	915.97	912.77
OTHER SERVICES	25,261.60	17,165.18
SUPPLIES AND MATERIALS	18,421.86	4,934.72
EQUIPMENT	1,888.98	944.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,539.34	292,083.40
OFFICE TOTALS:	590,539.34	292,083.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	918.94
04–30	SF	DY090400469		04/20/09	05/01/09	FRANKED MAIL	–11.94
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,563.39
05–29	SF	DY090500501		05/20/09	06/01/09	FRANKED MAIL	–57.14
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	1,443.83
						FRANKED MAIL TOTALS:	3,857.08

PERSONNEL COMPENSATION

BARDOT,BRANDON W	04/01/09	06/30/09	PAID INTERN	3,284.04
EBERSOLE, ATALIE A.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	24,999.99
GARNER, HEATHER A.	04/01/09	06/30/09	DISTRICT OFFICE DIRECTOR	14,499.99
GIBBS,JUSTIN L	04/06/09	06/30/09	PAID INTERN	3,447.23
HAYNES, JOSHUA	05/01/09	06/30/09	CHIEF OF STAFF	18,333.34
DO	04/01/09	04/30/09	DISTRICT DIRECTOR	9,166.67
HERBST, LESLIE R.	04/01/09	06/30/09	CONSTITUENT SERVICE SPECIALIST	12,375.00
KAMPS,HEATHER E	04/01/09	06/30/09	DISTRICT OFFICE DIRECTOR	6,578.01
KASTEN, JENNIFER L.	04/01/09	06/30/09	STAFF ASSISTANT/LEG CORRES	8,833.33
KINGREE, ADAM J.	05/01/09	06/30/09	LEGISLATIVE ASSISTANT	7,000.00
DO	04/01/09	04/30/09	LEGISLATIVE CORRESPONDENT	3,250.00
LINGLE, DARREN	04/01/09	06/30/09	DISTRICT OFFICE DIRECTOR	15,000.00
MAGGOS,ALEXANDER M	04/01/09	05/31/09	PAID INTERN	1,060.00
MAY, CARLENE R.	04/01/09	06/30/09	CONSTITUENT SERVICE SPECIALIST	11,124.99
MILLER, FRANK E.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,000.00
NITSCH, KRISTI L.	04/01/09	06/30/09	DISTRICT OFFICE DIRECTOR	16,250.01
RONE, JUSTIN	06/01/09	06/29/09	STAFF ASSISTANT	–5,625.00
SILVERS, MELISSA M.	04/01/09	06/30/09	SHARED EMPLOYEE	500.01
SMITH, LLOYD F.	04/01/09	04/30/09	CHIEF OF STAFF	14,034.25
SOK,JUSTIN W	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT/SYST	9,250.01
THOMAS, CASSANDRA L.	04/01/09	06/30/09	CONSTITUENT SERVICE SPECIALIST	7,749.99
THROWER, JUDITH M.	04/01/09	06/30/09	CONSTITUENT SERVICE SPECIALIST	14,499.99
UCKELE, ANDREA	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	16,374.99
			PERSONNEL COMPENSATION TOTALS:	224,986.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JO ANN EMERSON—Con.								
		TRAVEL						
04–03	P1	09M00800304	ATALIE A EBERSOLE	03/12/09	03/16/09	TRAVEL SUBSISTENCE		903.69
04–03	P1	09M00800295	CITIBANK GOV CARD SERVICE	02/18/09	02/18/09	GASOLINE		18.51
04–03	P1	09M00800296	DO	02/03/09	02/03/09	LODGING		98.10
04–03	P1	09M00800297	DO	02/03/09	02/03/09	MEALS ON TRAVEL		13.79
04–03	P1	09M00800298	DO	02/03/09	02/24/09	CAR RENTAL		123.78
04–03	P1	09M00800299	DO	02/02/09	02/24/09	GASOLINE		42.45
04–03	P1	09M00800282	DARREN LINGLE	03/05/09	03/18/09	MEALS ON TRAVEL		32.01
04–03	P1	09M00800283	DO	03/16/09	03/16/09	CAR RENTAL		281.65
04–03	P1	09M00800284	DO	03/08/09	03/13/09	GASOLINE		58.00
04–03	P1	09M00800285	DO	02/23/09	02/23/09	MEALS ON TRAVEL		5.89
04–03	P1	09M00800293	HEATHER ANN GARNER	02/03/09	02/25/09	MEALS ON TRAVEL		62.15
04–03	P1	09M00800294	DO	02/17/09	02/27/09	PRIVATE AUTO MILEAGE		114.40
04–03	P1	09M00800302	JEFFREY C CONNOR	03/12/09	03/14/09	TRAVEL SUBSISTENCE		863.89
04–03	P1	09M00800290	JOSH HAYNES	02/24/09	02/24/09	MEALS ON TRAVEL		4.72
04–03	P1	09M00800291	DO	03/06/09	03/06/09	PRIVATE AUTO MILEAGE		56.65
04–03	P1	09M00800292	DO	02/24/09	02/25/09	LOCAL TRANSPORTATION		39.40
04–03	P1	09M00800301	JUSTIN RONE	03/13/09	03/15/09	TRAVEL SUBSISTENCE		444.88
04–03	P1	09M00800288	LESLIE R HERBST	03/09/09	03/10/09	PRIVATE AUTO MILEAGE		202.95
04–03	P1	09M00800279	LLOYD SMITH	03/16/09	03/16/09	MEALS ON TRAVEL		23.34
04–03	P1	09M00800280	DO	03/02/09	03/07/09	PRIVATE AUTO MILEAGE		171.60
04–03	P1	09M00800281	DO	03/21/09	03/21/09	PRIVATE AUTO MILEAGE		36.30
04–08	P1	09M00800307	ATALIE A EBERSOLE	02/05/09	03/23/09	LOCAL TRANSPORTATION		106.00
04–08	P1	09M00800308	CITIBANK GOV CARD SERVICE	03/27/09	03/29/09	PLANE TICKET		653.20
04–08	P1	09M00800309	DO	03/27/09	03/29/09	TRAVEL SUBSISTENCE		165.75
04–08	P1	09M00800320	DO	03/12/09	03/15/09	DC-STL/MBR		653.20
04–08	P1	09M00800321	DO	03/12/09	03/15/09	TRAVEL SUBSISTENCE		315.39
04–08	P1	09M00800325	DO	03/06/09	03/08/09	DC-STL (9951)		653.20
04–08	P1	09M00800327	DO	03/07/09	03/08/09	CAR RENTAL		96.24
04–08	P1	09M00800322	HON. JO ANN EMERSON	03/12/09	03/15/09	TRAVEL SUBSISTENCE		16.46
04–08	P1	09M00800323	DO	03/16/09	03/16/09	LOCAL TRANSPORTATION		12.00
04–08	P1	09M00800324	DO	03/23/09	03/23/09	LOCAL TRANSPORTATION		13.00
04–09	P1	09M00800286	DARREN LINGLE	02/24/09	02/24/09	PRIVATE AUTO MILEAGE		250.80
04–09	P1	09M00800310	HON. JO ANN EMERSON	03/27/09	03/27/09	TRAVEL SUBSISTENCE		5.16
04–09	P1	09M00800326	DO	03/06/09	03/06/09	TRAVEL SUBSISTENCE		2.21
04–09	P1	09M00800287	LESLIE R HERBST	03/09/09	03/09/09	MEALS ON TRAVEL		5.69
04–09	P1	09M00800311	WEST PLAINS C.O.C.	03/05/09	03/05/09	MEALS ON TRAVEL		8.00
04–23	P1	09M00800336	CASSANDRA L. THOMAS	03/13/09	03/14/09	LODGING		106.68
04–23	P1	09M00800332	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	MEALS ON TRAVEL		11.48
04–23	P1	09M00800333	DO	03/13/09	03/28/09	CAR RENTAL		427.52
04–23	P1	09M00800334	DO	03/11/09	03/28/09	GASOLINE		141.01
04–23	P1	09M00800335	DO	03/30/09	03/30/09	MEALS ON TRAVEL		7.34
04–23	P1	09M00800328	HEATHER E PEUGH	03/14/09	03/27/09	LODGING		106.68

04–23	P1	09M00800329	DO	03/20/09	03/27/09	MEALS ON TRAVEL	12.74
04–23	P1	09M00800330	DO	03/13/09	03/27/09	PRIVATE AUTO MILEAGE	531.86
04–23	P1	09M00800339	JUSTIN W SOK	03/31/09	03/31/09	LOCAL TRANSPORTATION	12.00
04–23	P1	09M00800331	KRISTI L. NITSCH	03/10/09	03/12/09	MEALS ON TRAVEL	17.49
04–23	P1	09M00800345	WEST PLAINS C.O.C.	04/02/09	04/02/09	MEALS ON TRAVEL	8.00
05–01	P1	09M00800372	CITIBANK GOV CARD SERVICE	04/15/09	04/20/09	LODGING	254.72
05–01	P1	09M00800373	DO	04/15/09	04/20/09	MEALS ON TRAVEL	27.00
05–01	P1	09M00800374	DO	04/15/09	04/20/09	CAR RENTAL	319.27
05–01	P1	09M00800375	DO	04/14/09	04/20/09	GASOLINE	81.27
05–01	P1	09M00800376	DO	04/07/09	04/09/09	MEALS ON TRAVEL	25.08
05–01	P1	09M00800377	DO	04/13/09	04/14/09	LODGING	219.04
05–01	P1	09M00800378	DO	04/13/09	04/17/09	MEALS ON TRAVEL	90.42
05–01	P1	09M00800379	DO	04/13/09	04/17/09	CAR RENTAL	566.63
05–01	P1	09M00800380	DO	04/12/09	04/17/09	GASOLINE	107.97
05–01	P1	09M00800381	DO	03/13/09	03/13/09	LODGING	106.68
05–01	P1	09M00800382	DO	03/12/09	03/17/09	CAR RENTAL	87.52
05–01	P1	09M00800383	DO	03/12/09	03/17/09	GASOLINE	31.80
05–01	P1	09M00800370	KRISTI L. NITSCH	04/07/09	04/09/09	PRIVATE AUTO MILEAGE	121.00
05–01	P1	09M00800371	DO	04/09/09	04/14/09	MEALS ON TRAVEL	12.78
05–04	P1	09M00800362	ANDREA UCKELE	04/15/09	04/17/09	TRAVEL SUBSISTENCE	302.50
05–04	P1	09M00800364	CITIBANK GOV CARD SERVICE	04/10/09	04/17/09		653.20
05–04	P1	09M00800365	DO	04/10/09	04/17/09		517.35
05–04	P1	09M00800367	DO	04/15/09	04/17/09	A/F DC-STL/UCKELE	325.30
05–04	P1	09M00800384	HEATHER ANN GARNER	03/03/09	03/25/09	MEALS ON TRAVEL	38.53
05–04	P1	09M00800385	DO	03/03/09	03/25/09	PRIVATE AUTO MILEAGE	107.25
05–04	P1	09M00800366	HON. JO ANN EMERSON	04/10/09	04/17/09	TRAVEL SUBSISTENCE	21.48
05–12	P1	09M00800389	DARREN LINGLE	03/30/09	04/23/09	MEALS ON TRAVEL	33.01
05–12	P1	09M00800390	DO	04/03/09	04/03/09	CAR RENTAL	215.04
05–12	P1	09M00800391	DO	04/02/09	04/02/09	GASOLINE	33.50
05–12	P1	09M00800392	DO	04/14/09	04/23/09	PRIVATE AUTO MILEAGE	203.50
05–12	P1	09M00800368	HEATHER ANN GARNER	03/27/09	03/27/09	PRIVATE AUTO MILEAGE	41.80
05–12	P1	09M00800393	HEATHER E PEUGH	04/14/09	04/24/09	MEALS ON TRAVEL	27.66
05–12	P1	09M00800395	DO	04/14/09	04/28/09	PRIVATE AUTO MILEAGE	134.65
05–15	P1	09M00800397	LESLIE R HERBST	04/23/09	04/23/09	TRAVEL SUBSISTENCE	87.57
05–20	P1	09M00800408	CITIBANK GOV CARD SERVICE	05/07/09	05/07/09	DC-STL/MBR 4908	326.60
05–21	P1	09M00800409	DO	05/10/09	05/10/09	STL-DC/MBR 4851	326.60
05–21	P1	09M00800410	DO	05/08/09	05/08/09	MEALS ON TRAVEL	12.89
05–21	P1	09M00800411	HON. JO ANN EMERSON	05/08/09	05/08/09	TRAVEL SUBSISTENCE	1.08
06–03	P1	09M00800436	CITIBANK GOV CARD SERVICE	04/30/09	05/08/09	MEALS ON TRAVEL	41.39
06–03	P1	09M00800437	DO	05/06/09	05/13/09	CAR RENTAL	382.14
06–03	P1	09M00800438	DO	05/05/09	05/11/09	GASOLINE	126.93
06–03	P1	09M00800439	DO	04/09/09	04/21/09	CAR RENTAL	117.78
06–03	P1	09M00800440	DO	04/09/09	04/21/09	GASOLINE	46.65
06–03	P1	09M00800441	DO	05/08/09	05/08/09	MEALS ON TRAVEL	12.57
06–03	P1	09M00800442	DO	05/11/09	05/11/09	CAR RENTAL	89.08
06–03	P1	09M00800430	HEATHER ANN GARNER	04/29/09	04/29/09	PRIVATE AUTO MILEAGE	31.90
06–03	P1	09M00800431	DO	04/09/09	04/29/09	MEALS ON TRAVEL	33.96
06–03	P1	09M00800432	JOSH HAYNES	05/14/09	05/14/09	PRIVATE AUTO MILEAGE	37.40
06–03	P1	09M00800434	JUDITH THROWER	05/25/09	05/25/09	PRIVATE AUTO MILEAGE	41.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JO ANN EMERSON—Con.								
06–03	P1	09M00800435	DO	04/07/09	04/07/09	PRIVATE AUTO MILEAGE		94.60
06–03	P1	09M00800433	KRISTI L. NITSCH	05/12/09	05/14/09	PRIVATE AUTO MILEAGE		74.25
06–03	P1	09M00800443	LESLIE R HERBST	05/14/09	05/14/09	PRIVATE AUTO MILEAGE		88.55
06–11	P1	09M00800445	DO	05/14/09	05/14/09	MEALS ON TRAVEL		5.52
06–22	P1	09M00800456	CITIBANK GOV CARD SERVICE	05/20/09	06/08/09	TRAVEL SUBSISTENCE		1,263.02
06–22	P1	09M00800457	DO	06/11/09	06/11/09	TRAVEL SUBSISTENCE		131.88
06–22	P1	09M00800458	DO	05/28/09	05/29/09	TRAVEL SUBSISTENCE		127.76
06–22	P1	09M00800448	DARREN LINGLE	05/18/09	05/20/09	MEALS ON TRAVEL		21.48
06–22	P1	09M00800449	DO	05/18/09	05/18/09	PRIVATE AUTO MILEAGE		36.30
06–22	P1	09M00800450	DO	05/29/09	06/05/09	LODGING		78.60
06–22	P1	09M00800451	DO	05/29/09	06/05/09	MEALS ON TRAVEL		28.42
06–22	P1	09M00800452	DO	06/02/09	06/02/09	CAR RENTAL		204.28
06–22	P1	09M00800453	DO	05/29/09	06/08/09	CAR RENTAL		147.76
06–22	P1	09M00800454	HEATHER E PEUGH	05/28/09	05/28/09	MEALS ON TRAVEL		7.68
06–22	P1	09M00800455	DO	05/14/09	05/28/09	PRIVATE AUTO MILEAGE		81.07
06–22	P1	09M00800447	JOSH HAYNES	06/02/09	06/04/09	LOCAL TRANSPORTATION		77.00
06–22	P1	09M00800446	KRISTI L. NITSCH	03/17/09	05/28/09	MEALS ON TRAVEL		17.75
06–24	P1	09M00800461	CITIBANK GOV CARD SERVICE	06/12/09	06/15/09	A/F DC-STL MBR		653.20
06–24	P1	09M00800462	DO	06/12/09	06/12/09	MEALS ON TRAVEL		8.50
06–24	P1	09M00800475	DO	06/05/09	06/06/09	A/F DC-STL MBR		653.20
06–24	P1	09M00800476	DO	06/05/09	06/06/09	TRAVEL SUBSISTENCE		146.98
06–24	P1	09M00800477	DO	06/01/09	06/02/09	A/F DC-STL MBR		653.20
06–24	P1	09M00800478	DO	06/01/09	06/02/09	TRAVEL SUBSISTENCE		16.42
06–24	P1	09M00800463	HON. JO ANN EMERSON	06/12/09	06/15/09	TRAVEL SUBSISTENCE		12.34
06–24	P1	09M00800470	JUSTIN RONE	06/10/09	06/10/09	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	18,998.64
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	09M00800278	LLOYD SMITH	01/17/09	02/17/09	TELECOMMUNICATIONS CHARGES		89.98
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL		71.73
04–06	CB	FXF090402A	DO	03/18/09	03/18/09	OVERNIGHT MAIL		5.66
04–08	P1	09M00800316	CHARTER COMMUNICATIONS	03/23/09	04/22/09	UTILITIES		59.86
04–08	P1	09M00800313	MISSOURI NATURAL GAS COMPANY	02/06/09	03/10/09	UTILITIES		135.10
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/27/09	03/27/09	OVERNIGHT MAIL		7.79
04–10	CB	FXF090409A	DO	03/24/09	03/24/09	OVERNIGHT MAIL		73.37
04–17	CB	FXF090416A	DO	04/03/09	04/03/09	OVERNIGHT MAIL		6.90
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL		76.65
04–20	P9	M00801R0904	OZARKS FED/SAVINGS AND LOAN AS	04/01/09	04/30/09	RENT-FARMINGTON		500.00
04–20	P9	M00802R0904	ROLLA AREA CHAMBER OF COMMERCE	04/01/09	04/30/09	RENT-ROLLA		700.00
04–22	P2	HCV0901474	AT&T MOBILITY	02/05/09	02/05/09	9000 BOLD		249.99
04–23	P1	09M00800342	CITY LIGHT & WATER	02/22/09	03/25/09	UTILITIES		124.36
04–23	P1	09M00800344	FIDELITY COMMUNICATIONS CO	04/01/09	04/30/09	UTILITIES		49.30
04–24	P1	09M00800338	AT&T	02/15/09	03/14/09	TELECOMMUNICATIONS CHARGES		670.18
04–24	P1	09M00800337	CENTURYTEL	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		143.20

04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL	41.84
04–24	CB	FXF090423A	DO	04/08/09	04/08/09	OVERNIGHT MAIL	5.52
04–27	S6	MO2826R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT CAPE GIRARDEAU	1,425.00
04–29	S5	DY090400435		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	56.00
04–29	S5	DY090401102		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090404004		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,392.36
04–29	S5	DY090406236		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	88.34
04–29	S5	DY090407993		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	71.47
04–30	S4	09120001036		03/01/09	03/31/09	RECORDING (TRANSFER)	80.00
05–04	P1	09M00800346	CHARTER COMMUNICATIONS	04/23/09	05/22/09	UTILITIES	59.86
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/20/09	04/20/09	OVERNIGHT MAIL	14.34
05–04	CB	FXF090501A	DO	04/21/09	04/21/09	OVERNIGHT MAIL	5.58
05–04	P1	09M00800361	MISSOURI NATURAL GAS COMPANY	03/10/09	04/08/09	UTILITIES	84.09
05–04	P1	09M00800348	THOMURE DISPOSAL, INC.	04/01/09	04/30/09	UTILITIES	20.00
05–08	P1	09M00800388	AT&T	03/15/09	04/14/09	TELECOMMUNICATIONS CHARGES	671.30
05–08	P1	09M00800387	CENTURYTEL	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	143.53
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/24/09	04/24/09	OVERNIGHT MAIL	6.74
05–11	CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL	34.97
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL	5.52
05–15	P1	09M00800399	CHARTER COMMUNICATIONS	04/01/09	04/30/09	UTILITIES	65.66
05–15	P1	09M00800400	DO	05/01/09	05/31/09	UTILITIES	60.71
05–15	P1	09M00800403	CITY LIGHT & WATER	03/25/09	04/27/09	UTILITIES	127.20
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL	12.25
05–15	CB	FXF090514B	DO	04/28/09	04/28/09	OVERNIGHT MAIL	39.45
05–15	CB	FXF090514B	DO	05/01/09	05/01/09	OVERNIGHT MAIL	11.04
05–15	P1	09M00800396	THOMURE DISPOSAL, INC.	05/01/09	05/01/09	UTILITIES	20.00
05–20	P1	09M00800405	MISSOURI NATURAL GAS COMPANY	04/08/09	05/08/09	UTILITIES	39.28
05–20	P9	MO0801R0905	OZARKS FED/SAVINGS AND LOAN AS	05/01/09	05/31/09	RENT-FARMINGTON	500.00
05–20	P9	MO0802R0905	ROLLA AREA CHAMBER OF COMMERCE	05/01/09	05/31/09	RENT-ROLLA	700.00
05–21	P1	09M00800416	EMBARQ	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	447.89
05–21	P1	09M00800417	DO	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	502.64
05–21	P1	09M00800418	DO	02/17/09	03/17/09	TELECOMMUNICATIONS CHARGES	554.12
05–21	P1	09M00800414	FIDELITY COMMUNICATIONS CO	05/01/09	05/31/09	UTILITIES	12.51
05–21	P1	09M00800413	XEROX CORPORATION	04/24/09	04/24/09		189.54
05–22	S5	DY090502792		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,743.59
05–22	S5	DY090505796		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	72.36
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL	36.22
05–23	CB	FXF090521A	DO	05/06/09	05/06/09	OVERNIGHT MAIL	85.57
05–27	S4	09147001028		04/01/09	04/30/09	RECORDING (TRANSFER)	20.00
05–27	HR	ACH408079	EMBARQ	02/17/09	03/17/09	ACH PAYMENT RETURN	–554.12
05–28	S5	DY0905B0361		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	56.00
05–28	S5	DY0905B0962		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	112.50
05–28	S5	DY0905B1461		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	88.34
05–28	S5	DY0905B2229		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	4.00
05–28	S6	MO2826R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT CAPE GIRARDEAU	1,425.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	6.24
05–29	CB	FXF090528B	DO	05/13/09	05/13/09	OVERNIGHT MAIL	13.52
05–29	CB	FXF090528B	DO	05/14/09	05/14/09	OVERNIGHT MAIL	5.52
06–02	P1	09M00800421	CHARTER COMMUNICATIONS	06/01/09	06/30/09	UTILITIES	65.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JO ANN EMERSON—Con.								
06–02	P1	09M00800428	DO	05/23/09	06/22/09	UTILITIES		54.91
06–04	P1	09M00800423	AT&T	04/15/09	05/14/09	TELECOMMUNICATIONS CHARGES		671.62
06–05	P1	09M00800444	EMBARQ	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES		366.31
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL		17.32
06–05	CB	FXF090604B	DO	05/20/09	05/20/09	OVERNIGHT MAIL		55.45
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL		18.61
06–12	CB	FXF090611A	DO	05/26/09	05/26/09	OVERNIGHT MAIL		42.78
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL		5.65
06–19	P9	M00801R0906	OZARKS FED/SAVINGS AND LOAN AS	06/01/09	06/30/09	RENT-FARMINGTON		500.00
06–19	P9	M00802R0906	ROLLA AREA CHAMBER OF COMMERCE	06/01/09	06/30/09	RENT-ROLLA		700.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL		6.65
06–22	CB	FXF090618A	DO	05/27/09	05/27/09	OVERNIGHT MAIL		41.77
06–22	CB	FXF090618A	DO	06/03/09	06/03/09	OVERNIGHT MAIL		12.84
06–23	P1	09M008RW418	EMBARQ	02/17/09	03/17/09	TELECOMMUNICATIONS CHARGES		554.12
06–24	P1	09M00800474	CAPE COMMUNICATIONS CORP	06/04/09	06/04/09	TELECOMMUNICATIONS CHARGES		70.00
06–24	P1	09M00800460	CENTURYTEL	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES		143.53
06–24	P1	09M00800464	CITY LIGHT & WATER	04/27/09	05/26/09	UTILITIES		110.93
06–24	P1	09M00800459	FIDELITY COMMUNICATIONS CO	06/01/09	06/30/09	UTILITIES		12.51
06–24	P1	09M00800465	THOMURE DISPOSAL, INC.	06/01/09	06/30/09	UTILITIES		20.00
06–25	S4	09176001030		05/01/09	05/31/09	RECORDING (TRANSFER)		40.00
06–25	S5	DY090600426		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		56.00
06–25	S5	DY090601089		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		112.50
06–25	S5	DY090604020		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,318.79
06–25	S5	DY090606252		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		87.88
06–25	S5	DY090608022		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		67.62
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL		19.59
06–26	CB	FXF090625A	DO	06/12/09	06/12/09	OVERNIGHT MAIL		5.58
06–29	S6	M02826R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT CAPE GIRARDEAU		1,425.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,283.68
		PRINTING AND REPRODUCTION						
04–06	P2	OSP57869	DAVID L. ANDRUKITUS, INC.	03/04/09	03/04/09	500- WHITE STOCK THERMO BUSINE		38.00
04–08	P1	09M00800315	CONCORD PRINTING SERVICES	02/28/09	02/28/09	PRINTING AND REPRODUCTION		27.95
04–08	P1	09M00800317	DO	03/18/09	03/18/09	PRINTING AND REPRODUCTION		31.20
04–21	P2	OSP57950	DAVID L. ANDRUKITUS, INC.	03/11/09	03/11/09	500- WHITE STOCK THERMO BUSINE		38.00
05–04	P1	09M00800352	CONCORD PRINTING SERVICES	03/31/09	03/31/09	PRINTING AND REPRODUCTION		31.20
05–04	P1	09M00800353	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION		125.85
05–21	P1	09M00800412	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION		27.95
05–27	S3	09147000138		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		105.62
05–28	P2	OSP58496	DAVID L. ANDRUKITUS, INC.	04/30/09	04/30/09	500 CT. WHITE THERMO BUSINESS		38.00
05–28	P2	OSP58497	DO	04/30/09	04/30/09	500 CT. WHITE THERMO BUSINESS		38.00
05–28	P2	OSP58497	DO	04/30/09	04/30/09	REVERSE SIDE		30.00
05–28	P2	OSP58505	DO	04/30/09	04/30/09	500 WHITE STOCK BUSINESS CARDS		38.00
06–24	S3	09175000149		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		343.00
						PRINTING AND REPRODUCTION TOTALS:		912.77

		OTHER SERVICES					
04–08	P1	09MO0800318	STAR SIGN COMPANY INC	03/25/09	03/25/09	SERVICE CONTRACT	48.00
04–20	P9	OFP09039704	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,860.00
04–27	S6	MO2826S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY CAPE GIRARDEAU	770.14
05–08	P1	09MO0800351	VIP SECURITY SHREDDING	04/03/09	04/03/09	JANITORIAL AND RELATED SERVICE	196.80
05–20	P9	OFP09039705	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,860.00
05–20	P9	OPR09063801	INTERAMERICA TECHNOLOGIES INC.	01/01/09	04/30/09	CMS PLAN	5,480.00
05–20	P9	OPR09063805	DO	05/01/09	05/31/09	CMS PLAN	1,370.00
05–28	S6	MO2826S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY CAPE GIRARDEAU	770.14
06–02	P1	09MO0800425	GEORGE WASHINGTON UNIVERSITY	05/14/09	05/14/09	TRAINING	554.36
06–02	P1	09MO0800427	VIP SECURITY SHREDDING	05/07/09	05/07/09	JANITORIAL AND RELATED SERVICE	255.60
06–19	P9	OFP09039706	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,860.00
06–19	P9	OPR09063806	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,370.00
06–29	S6	MO2826S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY CAPE GIRARDEAU	770.14
						OTHER SERVICES TOTALS:	17,165.18
		SUPPLIES AND MATERIALS					
04–03	P1	09MO0800303	ATALIE A EBERSOLE	03/11/09	03/11/09	OFFICE SUPPLIES	52.64
04–08	P1	09MO0800306	DARREN LINGLE	03/18/09	03/18/09	OFFICE SUPPLIES	51.88
04–08	P1	09MO0800305	LLOYD SMITH	01/15/09	01/15/09	OFFICE SUPPLIES	19.42
04–08	P1	09MO0800319	MOUNTAIN GROVE NEWD-JOURNAL	03/12/09	03/11/10	PUBLICATION/REFERENCE MATERIAL	34.00
04–08	P1	09MO0800312	ST. JAMES LEADER PRESS	04/29/09	04/28/10	PUBLICATION/REFERENCE MATERIAL	32.50
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/04/09	02/04/09	BOTTLED WATER	35.98
04–09	P1	09MO0800289	LESLIE R HERBST	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	8.39
04–10	P1	09MO0800314	DEMOCRAT NEWS	04/08/09	04/07/10	PUBLICATION/REFERENCE MATERIAL	28.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/05/09	03/05/09	BOTTLED WATER	35.98
04–23	P1	09MO0800340	LESLIE R HERBST	03/28/09	03/31/09	OFFICE SUPPLIES	132.26
04–23	P1	09MO0800341	SCHAEFER	04/01/09	04/01/09	BOTTLED WATER	6.85
04–23	P1	09MO0800343	THE INDEPENDENT JOURNAL, INC.	04/15/09	04/14/10	PUBLICATION/REFERENCE MATERIAL	22.73
04–30	SF	DY090400191		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–74.00
04–30	SF	DY090400747		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
04–30	S1	DY090400297		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	424.27
05–04	P1	09MO0800349	BSL-GEM LASER EXPRESS	04/22/09	04/22/09	OFFICE SUPPLIES	316.00
05–04	P1	09MO0800359	DELTA NEWS JOURNAL	05/06/09	05/05/10	PUBLICATION/REFERENCE MATERIAL	38.10
05–04	P1	09MO0800357	JUDITH THROWER	04/03/09	04/03/09	OFFICE SUPPLIES	148.35
05–04	P1	09MO0800354	JUSTIN W SOK	04/02/09	04/02/09	OFFICE SUPPLIES	36.95
05–04	P1	09MO0800355	LESLIE R HERBST	04/08/09	04/08/09	OFFICE SUPPLIES	105.22
05–04	P1	09MO0800356	NORMAN ORR OFFICE SUPPLY	04/09/09	04/09/09	OFFICE SUPPLIES	30.77
05–04	P1	09MO0800347	OFFICES UNLIMITED	04/22/09	04/22/09	OFFICE SUPPLIES	152.87
05–04	P1	09MO0800350	DO	03/09/09	03/09/09	OFFICE SUPPLIES	148.01
05–04	P1	09MO0800358	SCHAEFER WATER CENTERS	04/01/09	04/01/09	BOTTLED WATER	53.02
05–04	P1	09MO0800363	THE NEW YORK TIMES	04/06/09	04/04/10	PUBLICATION/REFERENCE MATERIAL	736.87
05–08	P1	09MO0800386	CARLENE R. MAY	04/01/09	06/30/09	BOTTLED WATER	23.99
05–08	P1	09MO0800360	REYNOLDS COUNTY COURIER	06/03/09	06/02/10	PUBLICATION/REFERENCE MATERIAL	42.00
05–12	P1	09MO0800394	HEATHER E PEUGH	04/24/09	04/24/09	LEASED AUTO EXPENSE	39.93
05–15	P1	09MO0800398	LESLIE R HERBST	04/28/09	04/28/09	OFFICE SUPPLIES	70.22
05–15	P1	09MO0800402	SCHAEFER	05/01/09	05/01/09	BOTTLED WATER	6.85
05–15	P1	09MO0800401	WAYNE COUNTY JOURNAL	05/02/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	43.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JO ANN EMERSON—Con.								
05–20	P1	09M00800406	HEATHER ANN GARNER	03/16/09	03/16/09	OFFICE SUPPLIES		13.83
05–20	P1	09M00800407	DO	04/14/09	04/14/09	OFFICE SUPPLIES		15.37
05–22	P1	09M00800415	DAILY AMERICAN REPUBLIC	05/21/09	05/20/10	PUBLICATION/REFERENCE MATERIAL		110.00
05–22	P1	09M00800404	DAILY JOURNAL	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		124.80
05–29	SF	DY090500199		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–607.75
05–29	SF	DY090500803		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–13.00
05–29	S1	DY090500293		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		785.32
06–02	P1	09M00800424	HEATHER E PEUGH	05/14/09	05/14/09	OFFICE SUPPLIES		103.61
06–02	P1	09M00800426	JEFFREY C CONNOR	05/26/09	05/26/09	OFFICE SUPPLIES		283.22
06–02	P1	09M00800422	MINERAL AREA OFFICE SUPPLY	05/14/09	05/14/09	OFFICE SUPPLIES		31.30
06–02	P1	09M00800420	RPP NEWSPAPER	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		10.45
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/03/09	04/03/09	BOTTLED WATER		35.98
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/04/09	05/04/09	BOTTLED WATER		27.99
06–24	P1	09M00800468	OFFICES UNLIMITED	04/27/09	04/27/09	OFFICE SUPPLIES		191.72
06–24	P1	09M00800469	SCHAEFER	06/01/09	06/30/09	BOTTLED WATER		6.85
06–24	P1	09M00800466	SCHAEFER WATER CENTERS	05/02/09	06/30/09	BOTTLED WATER		64.92
06–24	P1	09M00800467	SCHEFFER'S OFFICE FURNITURE	06/02/09	06/02/09	OFFICE SUPPLIES		61.50
06–24	P1	09M00800473	STEV-MARK, INC.	06/08/09	06/08/09	HABITATION EXPENSE		353.28
06–24	P1	09M00800472	THE PROSPECT NEWS	07/01/09	06/30/10	PUBLICATION/REFERENCE MATERIAL		32.00
06–26	P1	09M00800479	HON. JO ANN EMERSON	06/02/09	06/02/09	PUBLICATION/REFERENCE MATERIAL		3.19
06–29	P1	09M00800471	DEMOCRAT ARGUS	07/03/09	07/02/10	PUBLICATION/REFERENCE MATERIAL		58.00
06–30	S1	DY090600290		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		439.49
						SUPPLIES AND MATERIALS TOTALS:		4,934.72
		EQUIPMENT						
04–29	S8	MA000870527		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		314.83
05–28	S8	MA000876881		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		314.83
06–26	S8	MA000885494		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		314.83
						EQUIPMENT TOTALS:		944.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,083.40
						OFFICE TOTALS:		292,083.40
2008 HON. JO ANN EMERSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–10	P1	09A61300227	CREECH FURNITURE GALLERIES	12/15/08	12/15/08	DISTRICT OFFICE FURNITURE		1,705.46
04–13	P2	OSM39155	CDW GOVERNMENT INC	12/20/08	12/20/08	MONITOR STAND - 798918 - KEN		276.00
04–13	P2	OSM39155	DO	12/20/08	12/20/08	MONITOR STAND - 470680 - KEN L		29.00
04–13	P2	OSM39155	DO	12/20/08	12/20/08	SPEAKER - 1246503 - ALTEC 2PC		27.00
04–13	P2	OSM39155	DO	12/20/08	12/20/08	CAMERA - 1460938 - KODAK EASYS		194.00
04–13	P2	OSM39155	DO	12/20/08	12/20/08	WIRELESS KEYBOARD & MOUSE - 84		32.00
04–13	P2	OSM39155	DO	12/20/08	12/20/08	SHIPPING		45.68

05–01	P2	OSM38951	DO	12/05/08	12/05/08	PEERLES UNIVERSAL ARTICULATING		530.00
05–01	P2	OSM38951	DO	12/05/08	12/05/08	KEN 7 PORT USB 2.0 DOME HUB		39.00
05–01	P2	OSM38951	DO	12/05/08	12/05/08	FREIGHT		25.00
						SUPPLIES AND MATERIALS TOTALS:		2,903.14
		EQUIPMENT						
05–28	P1	09A61300285	SCOTT'S PRINTING	12/21/08	12/21/08	TABLE/EMERSON/DO		803.47
06–03	P1	09M00800419	DO	12/21/08	12/21/08			1,809.40
						EQUIPMENT TOTALS:		2,612.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,516.01
						OFFICE TOTALS:		5,516.01

2009 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,532.89	5,820.99
PERSONNEL COMPENSATION	503,993.67	257,375.06
PERSONNEL BENEFITS	829.15	547.16
TRAVEL	6,860.00	5,666.79
RENT, COMMUNICATION, UTILITIES	71,291.43	48,680.25
PRINTING AND REPRODUCTION	4,696.39	4,424.49
OTHER SERVICES	19,264.50	15,674.50
SUPPLIES AND MATERIALS	2,083.64	940.61
EQUIPMENT	2,349.84	1,174.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,901.51	340,304.77
OFFICE TOTALS:	617,901.51	340,304.77

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		291.94
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		167.98
05–27	05	9M3042611	DO	04/17/09	04/17/09	FRANKED MAIL		2,937.74
06–24	05	9M3042614	DO	05/15/09	05/15/09	FRANKED MAIL		1,982.15
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		441.18
						FRANKED MAIL TOTALS:		5,820.99
		PERSONNEL COMPENSATION						
			COPLAND, LORI	04/01/09	06/30/09	DISTRICT MANAGER		14,375.01
			FEDDERMAN, RICHARD S.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		15,249.99
			FORD, DAVID A.	04/01/09	06/30/09	PART-TIME EMPLOYEE		2,750.01
			GALLAGHER, THOMAS P.	04/01/09	06/30/09	SHARED EMPLOYEE		3,750.00
			GIBBONS, EMILY	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		17,750.01
			MCEACHERN, BRITT R.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,125.01
			MICHALEK, E H.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT		30,249.99
			MILLER, CYNTHIA	04/01/09	06/30/09	CASEWORKER		11,750.01
			O'BRIEN, JOSEPH	04/01/09	06/30/09	DIRECTOR OF PUBLIC AFFAIRS		15,500.01
			OJEDA-TIRU, DORIS	04/01/09	06/30/09	CASEWORKER		8,250.00
			OSEN-FOSS,TRAVIS J	04/01/09	06/30/09	SP ASST - DISTRICT		7,125.00
			PAYNE, FLORENCE V.	04/01/09	06/30/09	CASEWORKER		11,375.01
			RANGEL, RICARDO M.	04/01/09	06/30/09	CASEWORKER		10,749.99
			REICHLIN MELNICK,ELIJAH A	04/01/09	06/30/09	STAFF ASSISTANT		7,250.01
			SAUNDERS, SHIRLEY J.	04/01/09	06/30/09	CASEWORKER		13,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ELIOT L ENGEL—Con.								
			SKRETNY,BRIAN A	04/01/09	06/30/09	LEGISLATIVE COUNSEL		16,250.01
			STARR,BRITTANY N	04/01/09	06/30/09	OFFICE MANAGER		8,625.00
			THORPE,NATALIE J	06/01/09	06/30/09	SHARED EMPLOYEE		2,000.00
			TOMASULO, JEREMY N.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		11,499.99
			WEITZ, WILLIAM F.	04/01/09	06/30/09	CHIEF OF STAFF		32,000.01
			WOOD,RACHELLE M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		8,000.01
							PERSONNEL COMPENSATION TOTALS:	257,375.06
		PERSONNEL BENEFITS						
04–30	S7	09120000296		03/01/09	03/31/09	TRANSIT BENEFITS		148.40
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		3.90
05–28	S7	09148000303		04/01/09	04/30/09	TRANSIT BENEFITS		292.48
06–25	S7	09176000305		05/05/09	05/05/09	TRANSIT BENEFITS		98.48
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		3.90
							PERSONNEL BENEFITS TOTALS:	547.16
		TRAVEL						
04–01	P1	09NY1700205	CITIBANK GOV CARD SERVICE	01/29/09	01/29/09	MEALS ON TRAVEL		40.66
04–01	P1	09NY1700206	DO	01/29/09	01/29/09	A/F DCA/LGA MBR #2931		115.60
04–01	P1	09NY1700207	DO	01/29/09	01/29/09	A/F DCA/LGA MBR #3588		115.60
04–01	P1	09NY1700208	DO	02/02/09	02/02/09	A/F LGA/DCA MBR #7500		115.60
04–01	P1	09NY1700209	DO	02/13/09	02/13/09	A/F DCA/LGA WEITZ #8904		67.60
04–01	P1	09NY1700210	DO	02/14/09	02/14/09	A/F DCA/LGA/DCA MBR #7271		135.19
04–01	P1	09NY1700211	DO	02/28/09	02/28/09	A/F DCA/LGA MBR #4654		67.60
04–01	P1	09NY1700212	DO	02/06/09	02/06/09	LOCAL TRANSPORTATION		60.00
04–01	P1	09NY1700213	DO	01/29/09	01/29/09	LOCAL TRANSPORTATION		35.00
04–01	P1	09NY1700214	DO	02/13/09	02/13/09	A/F LGA/DCA WEITZ #3415		115.60
04–02	P1	09NY1700215	JOSEPH R. O'BRIEN	03/22/09	03/25/09	TRAVEL SUBSISTENCE		138.32
04–21	P1	09NY1700228	BRITTANY N STARR	03/01/09	03/01/09	TRAINFARE 5149		139.00
04–22	P1	09NY1700229	CITIBANK GOV CARD SERVICE	03/23/09	03/23/09	LGA-DCA MBR		67.60
04–22	P1	09NY1700230	DO	03/23/09	03/23/09	LGA-DCA MBR		115.60
04–22	P1	09NY1700231	DO	03/07/09	03/07/09	LOCAL TRANSPORTATION		80.10
04–22	P1	09NY1700232	DO	03/19/09	03/19/09	LOCAL TRANSPORTATION		138.55
04–22	P1	09NY1700237	DO	03/06/09	03/06/09	A/F DCA-LGA #1403 MBR		115.60
04–22	P1	09NY1700238	DO	03/09/09	03/09/09	A/F LGA-DCA #9617 MBR		67.60
04–22	P1	09NY1700239	DO	03/06/09	03/06/09	A/F DCA-LGA #4904 MBR		115.60
04–22	P1	09NY1700240	DO	03/09/09	03/09/09	A/F LGA-DCA #6521 MBR		115.60
04–22	P1	09NY1700241	DO	03/22/09	03/22/09	A/F DCA-LGA #5938 MBR		115.60
04–22	P1	09NY1700236	JOSEPH R. O'BRIEN	04/08/09	04/08/09	TRAVEL SUBSISTENCE		74.38
05–08	P1	09NY1700247	DO	04/14/09	04/16/09	TRAVEL SUBSISTENCE		160.72
05–20	P1	09NY1700255	LORI COPLAND	05/11/09	05/11/09	TRAVEL SUBSISTENCE		51.48
05–20	P1	09NY1700259	RICHARD S. FEDDERMAN	05/07/09	05/07/09	LOCAL TRANSPORTATION		45.00
05–22	P1	09NY1700254	CITIBANK GOV CARD SERVICE	03/29/09	04/24/09	TRAVEL SUBSISTENCE		2,449.15
05–22	P1	09NY1700253	JOSEPH R. O'BRIEN	04/17/09	05/19/09	TRAVEL SUBSISTENCE		147.18
06–11	P1	09NY1700264	BRITTANY N STARR	05/11/09	05/15/09	TRAVEL SUBSISTENCE		66.00

06–11	P1	09NY1700263	JOSEPH R. O'BRIEN	05/22/09	05/31/09	TRAVEL SUBSISTENCE	475.36
06–29	P1	09NY1700281	BRITTANY N STARR	05/21/09	06/19/09	TRAVEL SUBSISTENCE	119.90
						TRAVEL TOTALS:	5,666.79
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09NY1700216	VERIZON NEW YORK INC	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	1,317.91
04–16	P2	HCV0901538	VERIZON WIRELESS	02/16/09	02/16/09	LG VX 8360 CELL PHONE	79.99
04–16	P2	HCV0901538	DO	02/16/09	02/16/09	OVERNIGHT DELIVERY	14.99
04–20	P9	NY1703R0901	AVRUM SWERDLOFF	01/01/09	04/30/09	RENT-RIVERDALE	16,000.00
04–20	P9	NY1702R0904	NAHOC PROPERTIES, LLC	04/01/09	04/30/09	RENT-WEST NYACK	2,900.00
04–20	P9	NY1701R0904	6 GRAMATAN REALTY, LLC	04/01/09	04/30/09	RENT-MT VERNON	1,824.00
04–21	P2	HCV0901587	VERIZON WIRELESS	02/19/09	02/19/09	MICUSBTVL	22.49
04–21	P2	HCV0901587	DO	02/19/09	02/19/09	MICUSBTVL	22.49
04–21	P2	HCV0901587	DO	02/19/09	02/19/09	MICUSBTVL	187.49
04–21	P2	HCV0901587	DO	02/19/09	02/19/09	MICUSBTVL	100.00
04–21	P2	HCV0901587	DO	02/19/09	02/19/09	MICUSBTVL	50.00
04–21	P2	HCV0901587	DO	02/19/09	02/19/09	MICUSBTVL	29.99
04–21	P2	HCV0901587	DO	02/19/09	02/19/09	MICUSBTVL	22.49
04–22	P1	09NY1700234	CABLEVISION	04/01/09	04/30/09	UTILITIES	99.08
04–22	P1	09NY1700235	ORANGE AND ROCKLAND UTILITES	03/10/09	04/07/09	UTILITIES	448.86
04–22	P1	09NY1700233	VERIZON NEW YORK INC	03/27/09	04/27/09	TELECOMMUNICATIONS CHARGES	1,307.61
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/17/09	04/17/09	OVERNIGHT MAIL	7.46
04–29	S5	DY090400528		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090401168		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	122.50
04–29	S5	DY090404568		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	582.73
04–29	S5	DY090406317		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	175.63
04–29	S5	DY090408470		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	102.72
04–30	S4	09120001037		03/01/09	03/31/09	RECORDING (TRANSFER)	225.50
05–06	P2	HCV0901587A	VERIZON WIRELESS	04/10/09	04/10/09	MICUSBTVL	67.47
05–08	P1	09NY1700249	JAF STATION	03/11/09	04/09/09	UTILITIES	227.83
05–08	P1	09NY1700250	DO	03/11/09	04/09/09	UTILITIES	361.38
05–20	P1	09NY1700256	CABLEVISION	05/01/09	05/31/09	UTILITIES	99.08
05–20	P1	09NY1700257	DO	05/08/09	05/22/09	UTILITIES	89.77
05–20	P9	NY1702R0905	NAHOC PROPERTIES, LLC	05/01/09	05/31/09	RENT-WEST NYACK	2,900.00
05–20	P1	09NY1700258	ORANGE AND ROCKLAND UTILITES	04/07/09	05/06/09	UTILITIES	238.42
05–20	P1	09NY1700251	UNITED WATER NEW YORK	12/08/08	02/06/09	UTILITIES	16.03
05–20	P1	09NY1700252	DO	01/26/09	04/24/09	UTILITIES	13.57
05–20	P9	NY1701R0905	6 GRAMATAN REALTY, LLC	05/01/09	05/31/09	RENT-MT VERNON	1,824.00
05–22	S5	DY090503344		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	654.55
05–22	S5	DY090506102		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	90.72
05–28	S5	DY0905B0434		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1028		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	122.50
05–28	S5	DY0905B1542		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	175.63
05–28	S5	DY0905B2391		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	4.00
05–28	P1	09NY1700260	CON EDISON	04/09/09	05/08/09	UTILITIES	269.97
05–28	P1	09NY1700261	DO	04/09/09	05/08/09	UTILITIES	417.53
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/18/09	05/18/09	OVERNIGHT MAIL	7.08
06–11	P1	09NY1700268	UNITED WATER NEW YORK	05/28/09	05/28/09	UTILITIES	29.60
06–12	P9	NY1703R0905	AVRUM SWERDLOFF	05/01/09	05/31/09	RENT-BRONX	4,125.00
06–12	P9	NY1703R901A	DO	01/01/09	04/30/09	RENT INCREASE-BRONX	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ELIOT L ENGEL—Con.								
06–19	P9	NY1703R0906	DO	06/01/09	06/30/09	RENT-BRONX		4,125.00
06–19	P9	NY1702R0906	NAHOC PROPERTIES, LLC	06/01/09	06/30/09	RENT-WEST NYACK		2,900.00
06–19	P9	NY1701R0906	6 GRAMATAN REALTY, LLC	06/01/09	06/30/09	RENT-MT VERNON		1,824.00
06–23	P1	09NY1700275	CABLEVISION	06/01/09	06/30/09	UTILITIES		99.08
06–23	P1	09NY1700276	DO	06/08/09	07/07/09	UTILITIES		90.44
06–25	S5	DY090600517		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090601155		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		122.50
06–25	S5	DY090604565		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		596.43
06–25	S5	DY090606332		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		175.63
06–25	S5	DY090608489		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		85.42
06–29	P1	09NY1700277	JAF STATION	05/08/09	06/09/09	UTILITIES		294.06
06–29	P1	09NY1700278	DO	05/08/09	06/09/09	UTILITIES		187.10
06–29	P1	09NY1700279	ORANGE AND ROCKLAND UTILITES	05/06/09	06/08/09	UTILITIES		182.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		48,680.25
		PRINTING AND REPRODUCTION						
04–20	P1	09NY1700223	PRIME NEW YORK	11/19/08	11/19/08	PRINTING AND REPRODUCTION		341.44
04–29	P2	OSP58208	DAVID L. ANDRUKITUS, INC.	04/01/09	04/01/09	1000 CT. THERMAL BUSINESS CARD		68.00
06–24	S3	09175000193		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		22.40
06–30	P5	9M3042614	BRANFORD COMMUNICATIONS INC	05/27/09	05/27/09	MASSPRINTING#14		3,992.65
						PRINTING AND REPRODUCTION TOTALS:		4,424.49
		OTHER SERVICES						
04–03	P1	09NY1700194	UTELL & SON	01/05/09	01/05/09	SERVICE CONTRACT		650.00
05–04	P1	09NY1700243	BRILLIANT CLEANING SERVICE	04/01/09	04/28/09	JANITORIAL AND RELATED SERVICE		325.00
05–04	P1	09NY1700245	CHRISTIAN D. HOURIHAN	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		300.00
05–04	P1	09NY1700242	EVERETT MERRITT	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		250.00
05–04	P1	09NY1700244	SUN COAST LANDSCAPING AND HOME	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		300.00
05–08	P1	09NY1700246	DRISCOLL'S LOCK AND KEY	04/14/09	04/14/09	SERVICE CONTRACT		99.50
05–20	CO	052009140	EVERETT MERRITT	04/01/09	04/30/09	CANCELED CHECK-PER US TREASURY		–250.00
05–20	P9	OPR09063901	INTERAMERICA TECHNOLOGIES INC.	01/01/09	04/30/09	CMS PLAN		7,600.00
05–20	P9	OPR09063905	DO	05/01/09	05/31/09	CMS PLAN		1,900.00
06–11	P1	09NY1700272	BRILLIANT CLEANING SERVICE	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		325.00
06–11	P1	09NY1700273	DO	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE		325.00
06–11	P1	09NY1700266	CHRISTIAN D. HOURIHAN	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		300.00
06–11	P1	09NY1700267	DO	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE		300.00
06–11	P1	09NY17RW242	EVERETT MERRITT	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		250.00
06–11	P1	09NY1700270	DO	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		250.00
06–11	P1	09NY1700271	DO	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE		250.00
06–11	P1	09NY1700265	SUN COAST LANDSCAPING AND HOME	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE		300.00
06–11	P1	09NY1700274	DO	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		300.00
06–19	P9	OPR09063906	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN		1,900.00
						OTHER SERVICES TOTALS:		15,674.50
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00

04–09	C1	NW200909802	DO	02/18/09	02/18/09	BOTTLED WATER	40.98
04–21	P1	09NY1700225	BRITTANY N STARR	10/29/08	10/29/08	PUBLICATION/REFERENCE MATERIAL	115.26
04–21	P1	09NY1700226	DO	01/07/09	01/07/09	PUBLICATION/REFERENCE MATERIAL	69.00
04–21	P1	09NY1700227	DO	01/05/09	01/05/09	PUBLICATION/REFERENCE MATERIAL	93.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/18/09	03/18/09	BOTTLED WATER	35.98
04–30	S1	DY090400361		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	111.50
05–29	S1	DY090500357		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	54.62
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/16/09	04/16/09	BOTTLED WATER	32.99
06–11	P1	09NY1700269	THE NEW YORK TIMES	03/16/09	03/14/10	PUBLICATION/REFERENCE MATERIAL	348.40
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/15/09	05/15/09	BOTTLED WATER	17.99
06–29	P1	09NY1700280	RACHELLE M WOOD	06/17/09	06/17/09	FOOD & BEVERAGE FOR MEETINGS	31.33
06–30	SF	DY090600238		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–54.50
06–30	SF	DY090600884		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
06–30	S1	DY090600354		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	36.36
						SUPPLIES AND MATERIALS TOTALS:	940.61
		EQUIPMENT					
04–29	S8	MA000870743		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	391.64
05–28	S8	MA000876779		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	391.64
06–26	S8	MA000885239		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	391.64
						EQUIPMENT TOTALS:	1,174.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,304.77
						OFFICE TOTALS:	340,304.77

2008 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	102.19
						FRANKED MAIL TOTALS:	102.19
		PRINTING AND REPRODUCTION					
04–21	P2	OSP51141	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	1000- WHITE THERMAL BUSINESS C	748.00
05–06	P1	09NY1700248	BRANFORD COMMUNICATIONS INC	12/20/08	12/20/08	PRINTING AND REPRODUCTION	4,185.00
						PRINTING AND REPRODUCTION TOTALS:	4,933.00
		OTHER SERVICES					
04–16	P1	09NY1700221	BRILLIANT CLEANING SERVICE	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	325.00
						OTHER SERVICES TOTALS:	325.00
		SUPPLIES AND MATERIALS					
04–13	P1	09NY1700220	WARREN COMMUNICATIONS NEWS	12/22/08	12/22/10	PUBLICATION/REFERENCE MATERIAL	1,995.00
04–16	P1	09NY1700222	CRAIN'S DETRIOT BUSINESS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	269.00
04–20	P2	OSM39396	CAPITOL IDEA TECHNOLOGY, INC.	01/08/09	01/08/09	SCANNER - VISIONEER ULTRA SLIM	111.00
04–20	P2	OSM39505	DO	01/13/09	01/13/09	HAUPPAUGE 1198 WINTV-HVR-950 U	89.99
04–20	P2	OSM39505	DO	01/13/09	01/13/09	SHIPPING	5.00
05–01	P2	OSM38445	CDW GOVERNMENT INC	09/26/08	09/26/08	HAUPPAUGE WIN TV HVR1250 #(141	59.00
05–01	P2	OSM38445	DO	09/26/08	09/26/08	SHIPPING	9.99
05–01	P2	OSM39395	DO	01/08/09	01/08/09	SOFTWARE - 1487940 - ADO ACROB	154.85
05–01	P2	OSM39395	DO	01/08/09	01/08/09	MEDIA - 1505020 - ADO ACROBAT	19.77
05–01	P2	OSM39395	DO	01/08/09	01/08/09	SOFTWARE - 1586699 - ADO PHOTO	86.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ELIOT L ENGEL—Con.							
05–01	P2 OSM39395	DO	01/08/09	01/08/09	MEDIA - 1586684 - ADO PHOTO EL		19.77
05–19	P2 OSM39397	CAPITOL IDEA TECHNOLOGY, INC.	01/08/09	01/08/09	SCANNER - VISIONEER ULTRA SLIM		111.00
					SUPPLIES AND MATERIALS TOTALS:		2,931.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,291.31
					OFFICE TOTALS:		8,291.31
2008 HON. PHIL ENGLISH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–03	HR 410366	ERIE NEWS TRACKS	11/02/08	11/04/08	REFUND; SUB. CANCELLATION		–58.30
04–03	HR 410366	DO	10/01/08	09/30/09	REFUND; SUB. CANCELLATION		–789.70
					SUPPLIES AND MATERIALS TOTALS:		–848.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–848.00
					OFFICE TOTALS:		–848.00
2009 HON. ANNA G ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,401.69	2,774.89
					PERSONNEL COMPENSATION	513,572.26	259,441.63
					PERSONNEL BENEFITS	970.20	475.76
					TRAVEL	22,425.15	13,368.84
					RENT, COMMUNICATION, UTILITIES	64,702.52	36,535.91
					PRINTING AND REPRODUCTION	2,775.26	2,595.09
					OTHER SERVICES	24,928.05	13,758.05
					SUPPLIES AND MATERIALS	29,831.63	25,966.51
					EQUIPMENT	1,443.48	826.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	664,050.24	355,743.42
					OFFICE TOTALS:	664,050.24	355,743.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,045.91
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		402.15
05–27	05 9M3057505	DO	04/22/09	04/22/09	FRANKED MAIL		1,142.41
05–29	SF DY090500405		05/20/09	06/01/09	FRANKED MAIL		–32.68
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		239.10
06–30	SF DY090600431		06/20/09	07/01/09	FRANKED MAIL		–22.00
					FRANKED MAIL TOTALS:		2,774.89
PERSONNEL COMPENSATION							
		ALLEN,JONATHAN	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,000.00
		ARNOW, RACHEL	04/01/09	06/30/09	SENIOR FIELD REPRESENTATIVE		15,000.00
		BERSAMINA,RODERICK B	04/01/09	06/30/09	STAFF ASSISTANT		9,000.00

			CHAPMAN, KAREN K.	04/01/09	06/30/09	DISTRICT CHIEF OF STAFF	34,374.99
			FROMSON,CASEY B	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,374.99
			GROSS,JENA W	04/01/09	06/30/09	EXECUTIVE ASSISTANT	15,000.00
			KATZELNICK-WISE, ERIN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,749.99
			KIM, NA YOUNG P.	04/01/09	06/30/09	DEPUTY DISTRICT CHIEF OF STAFF	24,999.99
			LAWSON, ANITA S.	04/01/09	06/30/09	SHARED EMPLOYEE	5,000.01
			LEE,DANIELLE A	04/01/09	06/30/09	COMMUNICATION DIRECTOR/COUNSEL	10,500.00
			MAHLER, JASON M.	04/01/09	06/30/09	CHIEF OF STAFF	32,499.99
			MOBURG-JONES,EMMA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,499.99
			PADILLA, CHRISTINA V.	04/01/09	06/30/09	SENIOR FIELD REPRESENTATIVE	14,375.01
			PURCELL BRADFORD,JAMES B	04/01/09	06/30/09	STAFF ASSISTANT	8,250.00
			READING,TACY A	04/01/09	06/30/09	LEGISLATIVE CORRES/SYS ADMINIS	9,750.00
			SIMON,KATHRYN C	02/01/09	06/30/09	PART-TIME EMPLOYEE	30,000.00
			WEAVER, JARED B.	04/01/09	04/24/09	DEPUTY CHIEF OF STAFF	6,066.67
						PERSONNEL COMPENSATION TOTALS:	259,441.63
		PERSONNEL BENEFITS					
04–30	S7	09120000035		03/01/09	03/31/09	TRANSIT BENEFITS	233.20
05–28	S7	09148000037		04/01/09	04/30/09	TRANSIT BENEFITS	149.38
06–25	S7	09176000038		05/01/09	05/31/09	TRANSIT BENEFITS	93.18
						PERSONNEL BENEFITS TOTALS:	475.76
		TRAVEL					
04–07	P1	09CA1400186	NA YOUNG P. KIM	02/05/09	03/16/09	PRIVATE AUTO MILEAGE	161.40
04–16	P1	09CA1400195	CHRISTINE V. PADILLA	03/20/09	04/02/09	PRIVATE AUTO MILEAGE	117.70
04–16	P1	09CA1400196	DO	03/30/09	03/30/09	PRIVATE AUTO MILEAGE	44.00
04–16	P1	09CA1400193	HON. ANNA ESHOO	04/03/09	04/03/09	A/F IAD-SFO	509.60
04–16	P1	09CA1400194	DO	04/03/09	04/03/09	LOCAL TRANSPORTATION	75.00
04–20	P9	CA1401L0904	TOYOTA FINANCIAL SERVICES	04/01/09	04/30/09	LEASED AUTO/08 TOYOTA CAMRY	471.44
04–22	P1	09CA1400200	CITIBANK GOV CARD SERVICE	03/07/09	03/07/09	GASOLINE	24.75
04–27	P1	09CA1400203	HON. ANNA ESHOO	04/21/09	04/21/09	A/F SFO-IAD 5087	454.60
04–27	P1	09CA1400204	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION	75.00
05–01	P1	09CA1400210	DO	04/24/09	04/24/09	A/F AFB-SFO	454.60
05–01	P1	09CA1400211	DO	04/27/09	04/27/09	A/F SFO-AFB	454.60
05–01	P1	09CA1400212	DO	04/24/09	04/24/09	LOCAL TRANSPORTATION	75.00
05–12	P1	09CA1400218	CHRISTINE V. PADILLA	04/04/09	04/24/09	PRIVATE AUTO MILEAGE	191.80
05–12	P1	09CA1400219	HON. ANNA ESHOO	04/30/09	04/30/09	I/F IAD-SFO 2330	454.60
05–12	P1	09CA1400220	DO	05/04/09	05/04/09	A/F IAD-SFO 5300	454.60
05–12	P1	09CA1400221	DO	04/30/09	04/30/09	LOCAL TRANSPORTATION	75.00
05–12	P1	09CA1400222	DO	05/04/09	05/04/09	LOCAL TRANSPORTATION	75.00
05–18	P1	09CA1400233	DO	05/07/09	05/07/09	A/F IAD-SFO 3099	454.60
05–18	P1	09CA1400234	DO	05/07/09	05/07/09	LOCAL TRANSPORTATION	75.00
05–18	P1	09CA1400235	DO	05/12/09	05/12/09	A/F SFO-DC 3733	454.60
05–18	P1	09CA1400236	DO	05/12/09	05/12/09	LOCAL TRANSPORTATION	75.00
05–19	P1	09CA1400230	CASEY B FROMSON	04/05/09	04/14/09	DC-SFO-DC 0436	500.89
05–19	P1	09CA1400231	DO	04/05/09	04/10/09	LODGING	829.14
05–19	P1	09CA1400232	DO	04/05/09	04/10/09	CAR RENTAL	260.34
05–19	P1	09CA1400238	CHRISTINE V. PADILLA	05/11/09	05/11/09	PRIVATE AUTO MILEAGE	44.00
05–20	P9	CA1401L0905	TOYOTA FINANCIAL SERVICES	05/01/09	05/31/09	LEASED AUTO/08 TOYOTA CAMRY	471.44
05–27	P1	09CA1400248	HON. ANNA ESHOO	05/15/09	05/15/09	A/F IAD-SFO 9952	454.60
05–27	P1	09CA1400249	DO	05/15/09	05/15/09	LOCAL TRANSPORTATION	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ANNA G ESHOO—Con.								
05–27	P1	09CA1400250	DO	05/18/09	05/18/09	A/F SFO-IAD 8284		454.60
05–27	P1	09CA1400251	DO	05/18/09	05/18/09	LOCAL TRANSPORTATION		75.00
06–04	P1	09CA1400254	DO	05/22/09	05/22/09	IAD TO SFO 3344		454.60
06–04	P1	09CA1400255	DO	05/22/09	05/22/09	LOCAL TRANSPORTATION		75.00
06–05	P1	09CA1400261	DO	06/02/09	06/02/09	A/F SFO-IAD 0920		454.60
06–05	P1	09CA1400262	DO	06/02/09	06/02/09	LOCAL TRANSPORTATION		75.00
06–09	P1	09CA1400265	CHRISTINE V. PADILLA	05/18/09	05/30/09	PRIVATE AUTO MILEAGE		132.00
06–12	P1	09CA1400272	CITIBANK GOV CARD SERVICE	05/11/09	05/11/09	GASOLINE		34.50
06–12	P1	09CA1400276	HON. ANNA ESHOO	06/05/09	06/05/09	A/F IAD-SFO 7822		454.60
06–12	P1	09CA1400277	DO	06/08/09	06/08/09	A/F SFO-IAD 4385		454.60
06–12	P1	09CA1400279	DO	06/08/09	06/08/09	LOCAL TRANSPORTATION		75.00
06–12	P1	09CA1400280	DO	06/05/09	06/05/09	LOCAL TRANSPORTATION		75.00
06–12	P1	09CA1400274	NA YOUNG P. KIM	04/28/09	05/22/09	PRIVATE AUTO MILEAGE		115.86
06–19	P9	CA1401L0906	TOYOTA FINANCIAL SERVICES	06/01/09	06/30/09	LEASED AUTO/08 TOYOTA CAMRY		471.44
06–22	P1	09CA1400284	CHRISTINE V. PADILLA	04/28/09	06/04/09	PRIVATE AUTO MILEAGE		124.30
06–22	P1	09CA1400288	HON. ANNA ESHOO	06/12/09	06/12/09	A/F IAD-SFO #7537		454.60
06–22	P1	09CA1400289	DO	06/15/09	06/15/09	A/F SFO-ANDREWS AFB		454.60
06–22	P1	09CA1400290	DO	06/12/09	06/12/09	LOCAL TRANSPORTATION		75.00
06–29	P1	09CA1400296	DO	06/19/09	06/19/09	IAD TO SFO #0378		454.60
06–29	P1	09CA1400297	DO	06/19/09	06/19/09	LOCAL TRANSPORTATION		75.00
06–29	P1	09CA1400298	DO	06/23/09	06/23/09	SFO TO ANDREWS AFB		454.60
06–29	P1	09CA1400299	DO	06/23/09	06/23/09	MEALS ON TRAVEL		11.04
							TRAVEL TOTALS:	13,368.84
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09CA1400180	AT & T	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		617.44
04–02	P1	09CA1400185	COMCAST	04/06/09	05/05/09	UTILITIES		152.93
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL		28.31
04–06	CB	FXF090402A	DO	03/18/09	03/18/09	OVERNIGHT MAIL		41.51
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL		60.05
04–10	CB	FXF090409A	DO	03/24/09	03/24/09	OVERNIGHT MAIL		42.63
04–10	P1	09CA1400190	VERIZON WIRELESS	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES		92.45
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL		62.31
04–17	CB	FXF090416A	DO	03/30/09	03/30/09	OVERNIGHT MAIL		51.54
04–20	P9	CA1401R0904	INVESTORS OF FOREST PLAZA	04/01/09	04/30/09	RENT-PALO ALTO		7,819.00
04–21	P1	09CA14RW153	COMCAST	03/06/09	04/05/09	UTILITIES		92.86
04–23	P1	09CA1400201	AT & T	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		578.99
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		40.00
04–24	CB	FXF090423A	DO	04/08/09	04/08/09	OVERNIGHT MAIL		21.88
04–28	P1	09CA1400207	VERIZON WIRELESS	03/11/09	03/11/09	TELECOMMUNICATIONS CHARGES		128.32
04–29	S5	DY090400096		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090400848		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		127.50
04–29	S5	DY090401915		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,204.93
04–29	S5	DY090406020		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		72.97

04–29	S5	DY090406725		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.40
04–29	CO	042909119	COMCAST	04/06/09	05/05/09	CANCELED CHECK PER US TREASURY	–152.93
04–30	S4	09120001038		03/01/09	03/31/09	RECORDING (TRANSFER)	74.50
05–04	P1	09CA1400209	AVAYA	03/19/09	03/19/09	TELECOMMUNICATIONS CHARGES	302.27
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	52.54
05–04	CB	FXF090501A	DO	04/15/09	04/15/09	OVERNIGHT MAIL	26.04
05–07	P1	09CA1400214	COMCAST	05/06/09	06/05/09	UTILITIES	135.63
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	10.18
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL	39.96
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL	49.69
05–15	CB	FXF090514B	DO	04/28/09	04/28/09	OVERNIGHT MAIL	136.08
05–15	P1	09CA1400226	THE STUART RENTAL CO.	04/18/09	04/18/09	EQUIPMENT RENTAL	883.11
05–18	P1	09CA14RW185	COMCAST	04/06/09	05/05/09	UTILITIES	152.93
05–19	P1	09CA1400240	AT & T	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	574.97
05–20	P9	CA1401R0905	INVESTORS OF FOREST PLAZA	05/01/09	05/31/09	RENT-PALO ALTO	7,819.00
05–22	S5	DY090500645		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	800.82
05–22	S5	DY090504967		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.54
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	30.25
05–23	CB	FXF090521A	DO	05/06/09	05/06/09	OVERNIGHT MAIL	37.36
05–28	S3	09148G00010		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	10.00
05–28	S5	DY0905B0075		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0708		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY0905B1802		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.60
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	55.23
05–29	CB	FXF090528B	DO	05/12/09	05/12/09	OVERNIGHT MAIL	72.58
06–02	P1	09CA1400260	VERIZON WIRELESS	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES	92.45
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	14.89
06–05	CB	FXF090604B	DO	05/19/09	05/19/09	OVERNIGHT MAIL	36.96
06–09	P1	09CA1400266	COMCAST	06/06/09	07/05/09	UTILITIES	135.63
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	15.39
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL	39.85
06–18	P1	09CA1400282	ICONSTITUENT LLC	05/06/09	05/06/09	TELECOMMUNICATIONS CHARGES	3,126.60
06–19	P1	09CA1400283	AT & T	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES	550.01
06–19	P9	CA1401R0906	INVESTORS OF FOREST PLAZA	06/01/09	06/30/09	RENT-PALO ALTO	7,819.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL	113.65
06–22	CB	FXF090618A	DO	06/03/09	06/03/09	OVERNIGHT MAIL	58.63
06–25	S5	DY090600092		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090600835		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	127.50
06–25	S5	DY090601900		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,448.08
06–25	S5	DY090606744		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.96
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL	17.51
06–26	CB	FXF090625A	DO	06/10/09	06/10/09	OVERNIGHT MAIL	41.70
06–29	S3	09180G00007		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	5.00
06–29	P1	09CA1400292	FEDERAL EXPRESS	06/05/09	06/05/09	POSTAGE/MAILING SERVICE	14.19
06–29	P1	09CA1400294	VERIZON WIRELESS	05/11/09	06/10/09	TELECOMMUNICATIONS CHARGES	160.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,535.91
		PRINTING AND REPRODUCTION					
04–02	P1	09CA1400178	DAVID L. ANDRUKITUS, INC.	02/27/08	02/27/08	PRINTING AND REPRODUCTION	134.00
04–02	P1	09CA1400182	DO	03/19/09	03/19/09	PRINTING AND REPRODUCTION	67.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ANNA G ESHOO—Con.								
04–02	P1	09CA1400183	DO	03/23/09	03/23/09	PRINTING AND REPRODUCTION		13.15
04–10	P1	09CA1400189	DO	03/28/09	03/28/09	PRINTING AND REPRODUCTION		49.95
04–13	P1	09CA1400192	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION		28.90
05–08	P1	09CA1400215	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION		40.00
05–15	P1	09CA1400227	XEROX CORPORATION	04/24/09	04/24/09	PRINTING AND REPRODUCTION		175.17
05–20	P1	09CA1400244	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION		291.42
05–29	P1	09CA1400252	DAVID L. ANDRUKITUS, INC.	04/30/09	04/30/09	PRINTING AND REPRODUCTION		1,378.90
05–29	P1	09CA1400253	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION		33.50
06–22	P1	09CA1400285	DO	06/10/09	06/10/09	PRINTING AND REPRODUCTION		45.60
06–22	P1	09CA1400287	DO	06/04/09	06/04/09	PRINTING AND REPRODUCTION		337.50
						PRINTING AND REPRODUCTION TOTALS:		2,595.09
		OTHER SERVICES						
04–02	P1	09CA1400181	IKON OFFICE SOLUTIONS	03/12/09	03/12/09	SERVICE CONTRACT		145.95
04–20	P9	OPR09026804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,498.00
04–20	P9	OPR09026904	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,102.00
05–11	F1	NN000027034	DO	02/23/09	02/23/09	INSTALLATION		1,316.00
05–15	P1	09CA1400224	DIALOGCONCEPTS, INC.	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		370.00
05–18	P1	09CA1400228	JARED B WEAVER	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		75.00
05–18	P1	09CA1400229	DO	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		75.00
05–20	P1	09CA1400242	DIALOGCONCEPTS CORPORATION	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		370.00
05–20	P9	OPR09026805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,498.00
05–20	P9	OPR09026905	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN		1,102.00
06–12	P1	09CA1400270	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		185.00
06–19	P9	OPR09026806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,498.00
06–19	P9	OPR09026906	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN		1,102.00
06–29	P1	09CA1400293	FARMERS INS GRP OF COS	07/21/09	01/21/10	INSURANCE		421.10
						OTHER SERVICES TOTALS:		13,758.05
		SUPPLIES AND MATERIALS						
04–02	P1	09CA1400179	E & E PUBLISHING LLC	03/18/09	03/18/09	PUBLICATION/REFERENCE MATERIAL		2,095.00
04–02	P1	09CA1400177	THE WASHINGTON POST	03/18/09	03/18/11	PUBLICATION/REFERENCE MATERIAL		110.97
04–07	P1	09CA1400187	JAMES B PURCELL-BRADFORD	03/24/09	03/24/09	OFFICE SUPPLIES		27.46
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/25/09	02/25/09	BOTTLED WATER		17.99
04–09	P1	09CA1400191	UNIVERSITY ART	03/26/09	03/26/09	HABITATION EXPENSE		69.50
04–10	P1	09CA1400188	OFFICEMAX CREDIT PLAN	03/17/09	03/17/09	OFFICE SUPPLIES		818.47
04–16	P1	09CA1400197	CHRISTINE V. PADILLA	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS		11.81
04–22	P1	09CA1400199	BUSINESS SUPPLY CENTER	02/24/09	02/24/09	OFFICE SUPPLIES		559.65
04–23	P1	09CA1400202	ALHAMBRA & SIERRA SPRINGS	02/25/09	03/23/09	OFFICE SUPPLIES		52.97
04–23	P2	OSS58041	CAPITOL MARKING PRD.	03/18/09	03/18/09	NAME PLATE FOR BEN BRADFORD #		15.50
04–23	P1	09CA1400198	CHRISTINE V. PADILLA	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS		12.28
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/24/09	03/24/09	BOTTLED WATER		30.98
04–28	P1	09CA1400205	KAREN K CHAPMAN	04/18/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS		2,059.14

04–28	P1	09CA1400206	OFFICE DEPOT CREDIT PLAN	05/11/09	05/11/09	OFFICE SUPPLIES	425.02
04–30	S1	DY090400053		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	813.99
05–01	P1	09CA1400213	CHRISTINE V. PADILLA	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS	38.97
05–04	P1	09CA1400208	CONGRESSIONAL QUARTERLY INC.	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	13,095.00
05–07	P2	OSM39985	MORE DIRECT	02/26/09	02/26/09	MONITOR - HP SMART BUY 17IN LC	185.00
05–12	P1	09CA1400216	JAMES B PURCELL-BRADFORD	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	20.00
05–15	P1	09CA1400223	ALHAMBRA & SIERRA SPRINGS	04/22/09	04/22/09	OFFICE SUPPLIES	11.23
05–15	P1	09CA1400225	KELLY PAPER	04/29/09	04/29/09	OFFICE SUPPLIES	19.78
05–19	P1	09CA1400237	CHRISTINE V. PADILLA	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	48.85
05–20	P1	09CA1400243	AIR OPERATIONS OFFICE	04/24/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	13.88
05–22	P1	09CA1400245	KAREN K CHAPMAN	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS	219.39
05–28	P1	09CA1400246	UNIVERSITY ART	05/15/09	05/15/09	OFFICE SUPPLIES	4.46
05–28	P1	09CA1400247	DO	05/15/09	05/15/09	LEASED AUTO EXPENSE	161.74
05–29	SF	DY090500103		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–74.50
05–29	SF	DY090500707		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
05–29	S1	DY090500052		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	225.78
06–02	P1	09CA1400256	BUSINESS SUPPLY CENTER	05/11/09	05/11/09	OFFICE SUPPLIES	559.60
06–02	P1	09CA1400259	OFFICEMAX CREDIT PLAN	05/15/09	05/15/09	OFFICE SUPPLIES	862.83
06–02	P1	09CA1400258	UNIVERSITY ART	05/21/09	05/21/09	HABITATION EXPENSE	108.67
06–04	P1	09CA1400257	SAN FRANCISCO CHRONICLE	05/26/09	05/26/10	PUBLICATION/REFERENCE MATERIAL	403.00
06–09	P1	09CA1400263	CHRISTINE V. PADILLA	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS	33.37
06–09	P1	09CA1400264	DO	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS	50.81
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/22/09	04/22/09	BOTTLED WATER	20.98
06–11	P1	09CA1400267	UNIVERSITY ART	05/27/09	05/27/09	OFFICE SUPPLIES	18.85
06–12	P1	09CA1400269	ALHAMBRA & SIERRA SPRINGS	04/22/09	05/18/09	BOTTLED WATER	49.15
06–12	P1	09CA1400273	SCIENTIFIC AMERICAN	06/08/09	06/08/10	PUBLICATION/REFERENCE MATERIAL	34.97
06–16	HR	ACH409603	JAMES B PURCELL-BRADFORD	04/08/09	04/08/09	ACH PAYMENT RETURN	–20.00
06–16	HV	09A90300607	UNIVERSITY ART	05/15/09	05/15/09	CHANGE BOC FROM 2601 TO 2610	161.74
06–16	HV	09A90300607	DO	05/15/09	05/15/09	CHANGE BOC FROM 2601 TO 2610	–161.74
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/21/09	05/21/09	BOTTLED WATER	30.98
06–22	P1	09CA1400286	THE NEW YORK TIMES	06/01/09	05/30/10	PUBLICATION/REFERENCE MATERIAL	420.39
06–29	P1	09CA1400295	OFFICE DEPOT CREDIT PLAN	06/16/09	06/16/09	OFFICE SUPPLIES	675.92
06–29	P1	09CA1400291	UNIVERSITY ART	06/17/09	06/17/09	HABITATION EXPENSE	142.74
06–30	SF	DY090600108		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–58.25
06–30	SF	DY090600754		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
06–30	S1	DY090600048		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,546.64
						SUPPLIES AND MATERIALS TOTALS:	25,966.51
		EQUIPMENT					
04–29	S8	MA000870727		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	205.58
05–08	F1	NN000027016	LOCKHEED MARTIN DESKTOP SOLUTI	03/18/08	03/18/08	T&M SERVICE	210.00
05–28	S8	MA000877078		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	205.58
06–26	S8	MA000883757		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	205.58
						EQUIPMENT TOTALS:	826.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,743.42
						OFFICE TOTALS:	355,743.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANNA G ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
06–11	P1	09CA1400268	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		3,962.00
						PRINTING AND REPRODUCTION TOTALS:		3,962.00
OTHER SERVICES								
05–20	P1	09CA1400241	DIALOGCONCEPTS CORPORATION	01/02/09	01/02/09	EMAIL AND WEB RELATED SERVICES		250.00
06–12	P1	09CA1400281	ADT/SAFE HOME SYSTEMS	01/01/08	01/01/09	SECURITY AND RELATED SERVICE		395.88
						OTHER SERVICES TOTALS:		645.88
SUPPLIES AND MATERIALS								
05–01	P2	OSM36931	CDW GOVERNMENT INC	01/28/08	01/28/08	KINGSTON 1GB ML370 G3 DL380 DD		319.00
05–01	P2	OSM36931	DO	01/28/08	01/28/08	MS GSA W2003 SRV SRD R2		492.09
05–01	P2	OSM36931	DO	01/28/08	01/28/08	MS WWF W2003 SRV STD R2 32 / 6		25.00
05–01	P2	OSM36931	DO	01/28/08	01/28/08	SHIPPING FEE		12.99
						SUPPLIES AND MATERIALS TOTALS:		849.08
EQUIPMENT								
04–20	F2	RN000026605	MOREDIRECT.COM CORPORATE	03/26/09	03/26/09	COMPUTER - HP SMART BUY DC7900		845.00
04–20	F2	RN000026605	DO	03/26/09	03/26/09	COMPUTER - HP SMART BUY DC7900		845.00
04–20	F2	RN000026605	DO	03/26/09	03/26/09	COMPUTER - HP SMART BUY DC7900		845.00
04–20	F2	RN000026605	DO	03/26/09	03/26/09	COMPUTER - HP SMART BUY DC7900		845.00
04–20	F2	RN000026605	DO	03/26/09	03/26/09	COMPUTER - HP SMART BUY DC7900		845.00
04–20	F2	RN000026605	DO	03/26/09	03/26/09	COMPUTER - HP SMART BUY DC7900		845.00
04–20	F2	RN000026605	DO	03/26/09	03/26/09	COMPUTER - HP SMART BUY DC7900		845.00
04–20	F2	RN000026605	DO	03/26/09	03/26/09	COMPUTER - HP SMART BUY DC7900		845.00
						EQUIPMENT TOTALS:		6,760.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,216.96
						OFFICE TOTALS:		12,216.96
2009 HON. BOB ETHERIDGE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,645.13	5,928.09
						PERSONNEL COMPENSATION	449,914.36	223,086.90
						PERSONNEL BENEFITS	1,841.09	953.04
						TRAVEL	32,574.90	17,626.97
						RENT, COMMUNICATION, UTILITIES	47,039.23	27,554.17
						PRINTING AND REPRODUCTION	1,843.75	1,274.15
						OTHER SERVICES	29,487.57	19,292.57
						SUPPLIES AND MATERIALS	29,970.96	22,623.60
						EQUIPMENT	6,219.93	4,350.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,536.92	322,690.42
						OFFICE TOTALS:	605,536.92	322,690.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,004.58

04–30	SF	DY090400472		04/20/09	05/01/09	FRANKED MAIL	–6.50
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	778.79
05–29	SF	DY090500506		05/20/09	06/01/09	FRANKED MAIL	–13.00
06–25	OP	9USPS050003	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	3,723.69
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	450.28
06–30	SF	DY090600542		06/20/09	07/01/09	FRANKED MAIL	–9.75
						FRANKED MAIL TOTALS:	5,928.09
		PERSONNEL COMPENSATION					
			BARNES, SONIA M.	04/01/09	06/30/09	FIELD REPRESENTATIVE	11,615.64
			BELL, BENJAMIN A.	04/01/09	06/30/09	SR LEGIS ASST	15,875.01
			CAVA,JULIA	03/01/09	06/30/09	SCHEDULER/EXECUTIVE ASSISTANT	9,000.01
			CEDANO,SARAH L	04/01/09	06/30/09	CASEWORKER	9,101.22
			HORNBUCKLE, AMY H.	04/01/09	06/30/09	SENIOR CASEWORKER/SCHEDULER	15,000.00
			LITTLE,MICHAEL V	04/01/09	06/30/09	DISTRICT REP/CASEWORKER	9,000.00
			MCCRIMMON, LA'TANTA D.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,750.01
			MEDLEY, CHRISTOPHER T.	03/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,345.65
			MUNN, WILLIAM H.	04/01/09	06/30/09	FIELD REPRESENTATIVE	11,250.00
			OWENS,DON	05/05/09	06/30/09	PRESS SECRETARY	9,877.78
			PADILLA, EMERALD	04/01/09	04/30/09	PAID INTERN	500.00
			PETERS, JOANNE	03/01/09	04/30/09	PRESS SECRETARY	5,747.13
			DO	04/01/09	04/28/09	PRESS SECRETARY (OTHER COMPENSATION)	950.00
			PRIVETTE, DEBORAH D.	04/01/09	06/30/09	STAFF ASSISTANT	9,688.53
			RALEY, ADRIAN R.	03/01/09	06/30/09	STAFF ASSISTANT	8,047.49
			SANDY, CHRISTY	04/01/09	06/30/09	GRANTS COORDINATOR	6,975.54
			SMITH, CAROLYN L.	04/01/09	06/30/09	FIELD REP/CASEWORKER	16,112.88
			SWINDELL II, RUSSELL A.	04/01/09	06/30/09	DISTRICT DIRECTOR	34,000.00
			URBANICH, C. STORY	04/01/09	04/30/09	PAID INTERN	500.00
			WEINREICH,DAVID	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	22,500.00
			WILLIAMS,MEREDITH A	04/01/09	06/30/09	STAFF ASSISTANT	7,250.01
						PERSONNEL COMPENSATION TOTALS:	223,086.90
		PERSONNEL BENEFITS					
04–30	S7	09120000245		03/05/09	03/05/09	TRANSIT BENEFITS	329.66
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	6.00
05–28	S7	09148000250		04/01/09	04/30/09	TRANSIT BENEFITS	335.94
06–25	S7	09176000250		05/01/09	05/31/09	TRANSIT BENEFITS	281.44
						PERSONNEL BENEFITS TOTALS:	953.04
		TRAVEL					
04–02	P1	09NC0200233	HON. BOB ETHERIDGE	03/19/09	03/19/09	A/F DC-RDU 2918	106.60
04–02	P1	09NC0200234	DO	03/23/09	03/23/09	A/F RDU-DC 2919	262.60
04–02	P1	09NC0200235	DO	03/26/09	03/26/09	A/F DC-RDU 9551	262.60
04–02	P1	09NC0200236	RUSSELL A SWINDELL	03/25/09	03/25/09	A/F RDU-DC 2327	213.20
04–02	P1	09NC0200237	DO	03/18/09	03/19/09	LODGING	239.31
04–06	P1	09NC0200239	MICHAEL LITTLE	02/06/09	03/10/09	PRIVATE AUTO MILEAGE	221.19
04–09	P1	09NC0200224	BENJAMIN A. BELL	03/09/09	03/09/09	A/F DC-RDU 5158	238.20
04–09	P1	09NC0200218	RUSSELL A SWINDELL	03/18/09	03/19/09	A/F RDU-DC 7778	213.20
04–10	P1	09NC0200248	HON. BOB ETHERIDGE	03/02/09	03/30/09	PRIVATE AUTO MILEAGE	583.78
04–10	P1	09NC0200249	DO	03/03/09	03/31/09	LOCAL TRANSPORTATION	170.00
04–10	P1	09NC0200250	DO	03/03/09	03/30/09	A/F RDU-DC 5663	106.60
04–10	P1	09NC0200251	RUSSELL A SWINDELL	03/31/09	04/01/09	A/F RDU-DC 2904	213.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOB ETHERIDGE—Con.								
04–10	P1	09NC0200252	SONIA M. BARNES	02/05/09	03/26/09	PRIVATE AUTO MILEAGE		365.59
04–21	P1	09NC0200254	HON. BOB ETHERIDGE	04/02/09	04/02/09	A/F DCA-RDU 6168		292.60
04–23	P1	09NC0200264	DAVID WEINREICH	04/05/09	04/07/09	MEALS ON TRAVEL		71.48
04–23	P1	09NC0200265	DO	04/05/09	04/07/09	LODGING		207.46
04–23	P1	09NC0200266	DO	04/05/09	04/07/09	PRIVATE AUTO MILEAGE		303.00
04–23	P1	09NC0200260	RUSSELL A SWINDELL	01/30/09	02/10/09	MEALS ON TRAVEL		24.42
04–23	P1	09NC0200261	DO	01/29/09	04/01/09	LOCAL TRANSPORTATION		406.00
04–27	P1	09NC0200262	DO	01/10/09	04/14/09	PRIVATE AUTO MILEAGE		595.40
04–28	P1	09NC0200267	BENJAMIN A. BELL	03/09/09	04/18/09	LOCAL TRANSPORTATION		176.00
04–28	P1	09NC0200271	HON. BOB ETHERIDGE	04/21/09	04/21/09	A/F RDU-DCA 9869		106.60
04–28	P1	09NC0200270	MICHAEL LITTLE	04/17/09	04/21/09	PRIVATE AUTO MILEAGE		284.82
04–28	P1	09NC0200268	RUSSELL A SWINDELL	04/21/09	04/21/09	A/F RDU-DC-RDU 7951		213.20
04–28	P1	09NC0200269	DO	04/23/09	04/24/09	A/F RDU-DC-RDU 7954		213.20
05–01	P1	09NC0200284	MICHAEL LITTLE	03/27/09	04/16/09	PRIVATE AUTO MILEAGE		273.21
05–08	P1	09NC0200289	HON. BOB ETHERIDGE	04/27/09	04/30/09	COMMERCIAL TRANSPORTATION		369.20
05–08	P1	09NC0200290	DO	04/21/09	04/28/09	LOCAL TRANSPORTATION		45.00
05–08	P1	09NC0200291	DO	04/03/09	04/28/09	PRIVATE AUTO MILEAGE		1,415.52
05–08	P1	09NC0200288	RUSSELL A SWINDELL	04/28/09	04/29/09	A/F RDC-DCA-RDC 0968		369.20
05–12	P1	09NC0200294	CHRISTY SANDY	01/29/09	01/30/09	A/F BNA-DC 7572		213.20
05–12	P1	09NC0200295	DO	01/29/09	01/30/09	LOCAL TRANSPORTATION		25.00
05–12	P1	09NC0200296	DO	01/29/09	01/29/09	LODGING		239.31
05–12	P1	09NC0200297	DO	01/08/09	04/02/09	PRIVATE AUTO MILEAGE		85.35
05–12	P1	09NC0200292	RUSSELL A SWINDELL	05/01/09	05/01/09	A/F RDC-DCA-RDC 7564		213.20
05–12	P1	09NC0200293	WILLIAM M. MUNN, III	02/12/09	05/02/09	PRIVATE AUTO MILEAGE		478.23
05–15	P1	09NC0200299	CAROLYN L SMITH	02/05/09	04/30/09	PRIVATE AUTO MILEAGE		809.52
05–15	P1	09NC0200300	DO	04/06/09	04/27/09	MEALS ON TRAVEL		46.76
05–22	P1	09NC0200303	HON. BOB ETHERIDGE	05/07/09	05/07/09	A/F DC-RDU 5539		262.60
05–27	P1	09NC0200308	DO	05/04/09	05/04/09	RDU-DC/ETERIDGE 5536		106.60
05–27	P1	09NC0200306	RUSSELL A SWINDELL	05/06/09	05/07/09	RDU-DC-RDU/SWINDELL 5531		213.20
05–27	P1	09NC0200307	DO	05/12/09	05/13/09	RDU-DC-RDU/SWINDELL4054		213.20
05–29	P1	09NC0200318	HON. BOB ETHERIDGE	05/12/09	05/14/09	A/F DC-RDU 2520		369.20
05–29	P1	09NC0200319	DO	05/19/09	05/19/09	LOCAL TRANSPORTATION		8.00
05–29	P1	09NC0200317	RUSSELL A SWINDELL	05/20/09	05/21/09	A/F RDU-DC 1274		213.20
06–11	P1	09NC0200330	HON. BOB ETHERIDGE	04/30/09	05/30/09	PRIVATE AUTO MILEAGE		1,115.55
06–11	P1	09NC0200331	DO	04/30/09	05/30/09	LOCAL TRANSPORTATION		103.00
06–11	P1	09NC0200332	DO	06/02/09	06/02/09	A/F RDU-DC 9469		106.60
06–11	P1	09NC0200333	DO	06/02/09	06/02/09	A/F RDU-DC 9469		106.60
06–11	P1	09NC0200321	RUSSELL A SWINDELL	05/26/09	05/29/09	LODGING		372.44
06–11	P1	09NC0200322	DO	04/21/09	05/28/09	PRIVATE AUTO MILEAGE		105.04
06–11	P1	09NC0200324	DO	04/21/09	05/21/09	LOCAL TRANSPORTATION		125.00
06–11	P1	09NC0200325	DO	04/14/09	05/21/09	LOCAL TRANSPORTATION		185.50
06–11	P1	09NC0200326	DO	05/26/09	06/01/09	A/F DC-RDU 5632/MCCRIMMON		213.20
06–11	P1	09NC0200327	DO	05/26/09	06/01/09	A/F DC-RDU 5632/OWENS		213.20

06–11	P1	09NC0200328	DO	06/03/09	06/04/09	A/F RDU-DC 6800/SWINDELL	213.20
06–16	P1	09NC0200336	MICHAEL LITTLE	04/25/09	06/01/09	PRIVATE AUTO MILEAGE	568.63
06–16	P1	09NC0200337	SONIA M. BARNES	04/06/09	05/18/09	PRIVATE AUTO MILEAGE	502.68
06–19	P1	09NC0200334	HON. BOB ETHERIDGE	05/18/09	05/21/09	A/F DC-RDU 9003	369.20
06–22	P1	09NC0200346	DO	06/05/09	06/05/09	A/F RDU-DC #2582	106.60
06–22	P1	09NC0200347	DO	06/08/09	06/08/09	A/F RDU-DC #2580	106.60
06–22	P1	09NC0200340	LA'TANTA D. MCCRIMMON	05/20/09	05/20/09	LOCAL TRANSPORTATION	22.00
06–22	P1	09NC0200341	DO	05/29/09	06/01/09	MEALS ON TRAVEL	73.34
06–22	P1	09NC0200344	RUSSELL A SWINDELL	06/10/09	06/11/09		369.20
06–30	P1	09NC0200355	MAURICE OWENS	05/26/09	05/26/09	LODGING	590.44
						TRAVEL TOTALS:	17,626.97
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09NC0200226	AT&T - 0211	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	498.51
04–02	P1	09NC0200219	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	686.62
04–02	P1	09NC0200223	EMBARQ	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	282.26
04–02	P1	09NC0200229	VERIZON WIRELESS	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES	69.92
04–06	P1	09NC0200241	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	699.74
04–06	P1	09NC0200240	CHARTER COMMUNICATIONS	03/26/09	04/25/09	UTILITIES	68.32
04–09	P1	09NC0200246	VERIZON WIRELESS	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	69.92
04–10	P1	09NC0200242	NORTH CAROLINA STATE FAIR	03/09/09	03/09/09	TEMPORARY SPACE RENTAL	83.33
04–10	P1	09NC0200238	TIME WARNER CABLE	04/01/09	04/30/09	UTILITIES	134.63
04–20	P9	NC0202R0904	E MARSHALL WOODALL	04/01/09	04/30/09	RENT-LILLINGTON	1,375.00
04–20	P9	NC0203R0904	333 VENTURES, LLC	04/01/09	04/30/09	RENT-RALEIGH	3,603.61
04–21	P1	09NC0200253	AT&T - 0211	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	493.32
04–21	P1	09NC0200255	EMBARQ	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	284.21
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	18.37
04–29	S5	DY090400450		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401112		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090404083		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	651.24
04–29	S5	DY090406249		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.04
04–29	S5	DY090408080		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	549.10
05–01	P1	09NC0200273	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	678.53
05–01	P1	09NC0200272	CHARTER COMMUNICATIONS	04/26/09	05/25/09	UTILITIES	51.99
05–01	P1	09NC0200281	TIME WARNER CABLE	05/01/09	05/31/09	UTILITIES	138.81
05–01	P1	09NC0200279	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	44.89
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL	11.06
05–05	CO	050509125	AT&T - 0211	03/01/09	03/31/09	CANCELED CHECK-PER US TREASURY	–493.32
05–06	P2	HCV0902058	VERIZON WIRELESS	04/10/09	04/10/09	BLACKBERRY 8330 W/ VOICE AND D	179.94
05–15	P1	09NC0200298	AT&T - 0211	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	474.45
05–15	P1	09NC0200301	EMBARQ	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	285.57
05–20	P9	NC0202R0905	E MARSHALL WOODALL	05/01/09	05/31/09	RENT-LILLINGTON	1,375.00
05–20	P9	NC0203R0905	333 VENTURES, LLC	05/01/09	05/31/09	RENT-RALEIGH	3,603.61
05–22	S5	DY090502872		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	744.78
05–22	S5	DY090505848		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	93.97
05–28	S5	DY0905B0372		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0972		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY0905B1474		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.04
05–28	S5	DY0905B2262		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	404.00
05–29	P1	09NC0200316	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	755.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOB ETHERIDGE—Con.								
05–29	P1	09NC0200312	CHARTER COMMUNICATIONS	04/21/09	06/25/09	UTILITIES		306.53
05–29	P1	09NC0200313	TIME WARNER CABLE	06/01/09	06/30/09	UTILITIES		138.81
05–29	P1	09NC0200314	VERIZON BUSINESS	04/10/09	05/10/09	TELECOMMUNICATIONS CHARGES		96.57
06–02	CO	060209153	AT&T - 0211	04/01/09	04/30/09	CANCELED CHECK-PER US TREASURY		–474.45
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		6.84
06–11	P1	09NC02RW253	AT & T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		493.32
06–19	P9	NC0202R0906	E MARSHALL WOODALL	06/01/09	06/30/09	RENT-LILLINGTON		1,375.00
06–19	P9	NC0203R0906	333 VENTURES, LLC	06/01/09	06/30/09	RENT-RALEIGH		3,603.61
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL		13.24
06–24	CO	062409175	AT & T	03/01/09	03/31/09	CANCELED CHECK-PER US TREASURY		–493.32
06–25	S5	DY090600440		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		97.99
06–25	S5	DY090601099		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		120.00
06–25	S5	DY090604100		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		769.79
06–25	S5	DY090606265		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		92.04
06–25	S5	DY090608109		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		77.42
06–25	P1	09NC0200343	AT&T	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		464.43
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		31.71
06–29	P1	09NC0200350	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		681.73
06–29	P1	09NC0200351	EMBARQ	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		284.21
06–30	P1	09NC02RW298	AT & T	04/01/09	04/30/09	REISSUED PAYMENT		474.45
06–30	P1	09NC02RW343	DO	05/01/09	05/31/09	REISSUED PAYMENT		464.43
06–30	P1	9NC02RWW253	DO	03/01/09	03/31/09	REISSUED CHECK		493.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,554.17
		PRINTING AND REPRODUCTION						
04–02	P1	09NC0200230	ACCURATE WORD LLC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION		78.95
04–21	P1	09NC0200256	LEGALIS	04/03/09	04/03/09	PRINTING AND REPRODUCTION		105.00
04–21	P1	09NC0200259	TOSHIBA BUSINESS SOLUTIONS	12/04/08	03/04/09	PRINTING AND REPRODUCTION		305.73
04–29	S3	09119000128		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		80.38
05–01	P1	09NC0200278	ACCURATE WORD LLC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION		39.90
05–01	P1	09NC0200274	LEGALIS	04/16/09	04/16/09	PRINTING AND REPRODUCTION		60.00
05–01	P1	09NC0200275	DO	04/09/09	04/09/09	PRINTING AND REPRODUCTION		30.00
05–27	S3	09147000144		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		85.30
05–27	P1	09NC0200305	ACCURATE WORD LLC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION		61.85
05–29	P1	09NC0200320	DAVID L. ANDRUKITUS, INC.	12/29/08	12/29/08	PRINTING AND REPRODUCTION		3,551.80
06–22	P1	09NC0200342	ACCURATE WORD LLC.	06/05/09	06/05/09	PRINTING AND REPRODUCTION		61.85
06–24	S3	09175000157		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		19.20
06–29	P1	09NC0200352	TOSHIBA BUSINESS SOLUTIONS	03/04/09	06/04/09	PRINTING AND REPRODUCTION		345.99
06–30	HV	09A90300616	DAVID L. ANDRUKITUS, INC.	12/29/08	12/29/08	CORR. 06/30/09 DOC 09NC0200320		–3,551.80
						PRINTING AND REPRODUCTION TOTALS:		1,274.15
		OTHER SERVICES						
04–09	P1	09NC0200244	JOYCE A. MCLEAN-SMITH	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		100.00
04–20	P9	OPR09027004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
04–20	P9	OPR09027104	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,224.00

05–01	P1	09NC0200277	FIRESIDE21	01/05/09	03/31/09	EMAIL AND WEB RELATED SERVICES	791.57
05–01	P1	09NC0200280	JOYCE A. MCLEAN-SMITH	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	200.00
05–08	F1	NN000027013	LOCKHEED MARTIN DESKTOP SOLUTI	03/18/09	03/18/09	INSTALLATION	2,961.00
05–08	F1	NN000027014	DO	03/19/09	03/19/09	INSTALLATION	1,645.00
05–20	P9	OPR09027005	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09027105	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN	1,224.00
05–29	P1	09NC0200311	JOYCE A. MCLEAN-SMITH	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	200.00
06–19	P9	OPR09027006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09027106	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,224.00
06–29	P1	09NC0200353	CONGRESSIONAL MANAGEMENT FNDTN	05/13/09	05/13/09	TRAINING	2,500.00
06–29	P1	09NC0200354	DO	01/29/09	01/29/09	TRAINING	600.00
06–29	P1	09NC0200348	JOYCE A. MCLEAN-SMITH	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	19,292.57
	SUPPLIES AND MATERIALS						
04–02	P1	09NC0200228	BUSINESS SUPPLY CENTER	02/09/09	02/09/09	OFFICE SUPPLIES	1,379.50
04–02	P1	09NC0200222	MURPHY HOUSE RESTURANT	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	325.34
04–02	P1	09NC0200225	PRINCETON NEWS LEADER	03/31/09	03/30/10	PUBLICATION/REFERENCE MATERIAL	36.00
04–02	P1	09NC0200220	SMITH'S COFFEE SERVICE CO, INC	02/01/09	02/28/09	BOTTLED WATER	12.28
04–02	P1	09NC0200231	DO	03/01/09	03/31/09	BOTTLED WATER	32.80
04–02	P1	09NC0200227	THE HERALD	03/25/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	35.00
04–08	C2	NW200909801	BOISE CASCADE	03/13/09	03/13/09	OFFICE SUPPLIES	483.11
04–08	C2	NW200909801	DO	03/25/09	03/25/09	OFFICE SUPPLIES	45.22
04–08	C2	NW200909801	DO	03/25/09	03/25/09	OFFICE SUPPLIES	596.84
04–08	C2	NW200909801	DO	03/26/09	03/26/09	OFFICE SUPPLIES	29.65
04–08	C2	NW200909801	DO	03/26/09	03/26/09	OFFICE SUPPLIES	82.40
04–09	P1	09NC0200245	CONGRESSIONAL QUARTERLY INC.	02/26/09	02/26/10	PUBLICATION/REFERENCE MATERIAL	13,990.00
04–09	C1	NW200909802	DEER PARK	02/25/09	02/25/09	BOTTLED WATER	22.99
04–09	C1	NW200909802	DO	02/23/09	02/23/09	BOTTLED WATER	10.00
04–09	P1	09NC0200243	FINANCIAL TIMES	02/17/09	02/16/10	PUBLICATION/REFERENCE MATERIAL	104.12
04–09	P1	09NC0200221	THE GARNER CITIZENS NEWS &	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	100.00
04–21	P1	09NC0200258	DAVID WEINREICH	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	22.14
04–23	C2	NW200911301	BOISE CASCADE	02/13/09	02/13/09	OFFICE SUPPLIES	21.08
04–23	C2	NW200911301	DO	02/13/09	02/13/09	OFFICE SUPPLIES	139.76
04–23	C1	NW200911202	DEER PARK	03/17/09	03/17/09	BOTTLED WATER	15.99
04–23	C1	NW200911202	DO	03/26/09	03/26/09	BOTTLED WATER	32.99
04–29	C2	NW200911300	BOISE CASCADE	02/13/09	02/13/09	OFFICE SUPPLIES	103.60
04–29	C2	NW200911300	DO	02/13/09	02/13/09	OFFICE SUPPLIES	372.13
04–29	C2	NW200911900	DO	04/03/09	04/03/09	OFFICE SUPPLIES	244.27
04–29	C2	NW200911900	DO	04/03/09	04/03/09	OFFICE SUPPLIES	32.08
04–30	SF	DY090400194		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–65.00
04–30	SF	DY090400750		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	S1	DY090400307		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	596.68
05–01	P1	09NC0200282	GARNER NEWS	04/30/09	04/29/10	PUBLICATION/REFERENCE MATERIAL	46.00
05–01	P1	09NC0200285	MICHAEL LITTLE	04/03/09	04/03/09	OFFICE SUPPLIES	27.74
05–01	P1	09NC0200286	DO	04/13/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS	296.61
05–01	P1	09NC0200276	SMITH'S COFFEE SERVICE CO, INC	04/01/09	04/30/09	BOTTLED WATER	12.28
05–01	P1	09NC0200287	THE SPRING HOPE ENTERPRISE	03/30/09	03/29/10	PUBLICATION/REFERENCE MATERIAL	70.00
05–15	P1	09NC0200302	THE NASHVILLE GRAPHIC	05/06/09	05/05/10	PUBLICATION/REFERENCE MATERIAL	32.80
05–27	P1	09NC0200304	SMITH'S COFFEE SERVICE CO, INC	05/01/09	05/31/09	BOTTLED WATER	26.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOB ETHERIDGE—Con..								
05–29	SF	DY090500204		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–157.25
05–29	SF	DY090500808		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
05–29	S1	DY090500303		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		485.66
05–29	P1	09NC0200315	CAPITOLHOST	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		180.00
05–29	P1	09NC0200310	THE CHATHAM NEWS/RECORD	05/31/09	05/30/10	PUBLICATION/REFERENCE MATERIAL		25.00
05–29	P1	09NC0200309	THE DAILY RECORD	05/26/09	05/25/10	PUBLICATION/REFERENCE MATERIAL		73.50
06–03	C2	NW200915401	BOISE CASCADE	04/30/09	04/30/09	OFFICE SUPPLIES		82.16
06–03	C2	NW200915401	DO	04/30/09	04/30/09	OFFICE SUPPLIES		832.43
06–03	C2	NW200915401	DO	04/30/09	04/30/09	OFFICE SUPPLIES		26.16
06–03	C2	NW200915401	DO	04/30/09	04/30/09	OFFICE SUPPLIES		92.65
06–03	C2	NW200915401	DO	04/30/09	04/30/09	OFFICE SUPPLIES		7.84
06–03	C2	NW200915401	DO	04/30/09	04/30/09	OFFICE SUPPLIES		7.84
06–03	C2	NW200915401	DO	04/30/09	04/30/09	OFFICE SUPPLIES		17.05
06–10	C2	NW200916101	DO	05/14/09	05/14/09	OFFICE SUPPLIES		148.99
06–11	C1	NW200916102	DEER PARK	04/24/09	04/24/09	BOTTLED WATER		42.99
06–11	C1	NW200916102	DO	04/17/09	04/17/09	BOTTLED WATER		17.99
06–11	P1	09NC0200323	RUSSELL A SWINDELL	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS		184.31
06–12	P2	OSM40886	CDW GOVERNMENT INC	05/14/09	05/14/09	ACER V223W BMD 22" WIDE DVI SP		338.00
06–12	P2	OSM40886	DO	05/14/09	05/14/09	SHIPPING		15.00
06–16	P2	OSS58601	ALLIANCE MICRO	05/12/09	05/12/09	COPY HOLDER PREMIER W/ BASE #(		23.50
06–16	P1	09NC0200335	DAVID L. ANDRUKITUS, INC.	05/28/09	05/28/09	OFFICE SUPPLIES		97.50
06–16	P1	09NC0200339	SMITH'S COFFEE SERVICE CO, INC	04/01/09	04/30/09	BOTTLED WATER		26.20
06–16	P1	09NC0200338	SONIA M. BARNES	04/04/09	04/04/09	FOOD & BEVERAGE FOR MEETINGS		44.16
06–19	C1	NW200916902	DEER PARK	05/26/09	05/26/09	BOTTLED WATER		32.99
06–25	P1	09NC0200345	MEREDITH WILLIAMS	06/10/09	06/10/09	OFFICE SUPPLIES		2.64
06–29	P1	09NC0200349	SMITH'S COFFEE SERVICE CO, INC	06/11/09	06/11/09	BOTTLED WATER		20.40
06–30	SF	DY090600219		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–40.75
06–30	SF	DY090600865		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	S1	DY090600300		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		716.44
							SUPPLIES AND MATERIALS TOTALS:	22,623.60
		EQUIPMENT						
04–29	S8	MA000870281		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		223.00
05–28	S8	MA000876639		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		223.00
06–09	F1	NN000027340	LOCKHEED MARTIN DESKTOP SOLUTI	03/19/09	03/19/09	T&M SERVICE		75.00
06–09	F1	NN000027341	DO	03/18/09	03/18/09	T&M SERVICE		135.00
06–19	F2	RN000027534	HEWLETT PACKARD CORPORATION	06/16/09	06/16/09	PRINTER - HP P4015X		1,623.00
06–19	F2	RN000027535	DO	06/16/09	06/16/09	PRINTER - HP P4015X		1,623.00
06–19	P2	OSM91368	DO	05/14/09	05/14/09	EXTENDED WARRANTY - HP 3-YEAR		165.00
06–19	P2	OSM91369	DO	05/14/09	05/14/09	EXTENDED WARRANTY - HP 3-YEAR		165.00
06–26	S8	MA000883251		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		118.93
							EQUIPMENT TOTALS:	4,350.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,690.42
							OFFICE TOTALS:	322,690.42

2008 HON. BOB ETHERIDGE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04–23	P1	09NC0200263	RUSSELL A SWINDELL	11/18/08	11/19/08	LOCAL TRANSPORTATION	13.00
						TRAVEL TOTALS:	13.00

PRINTING AND REPRODUCTION

06–30	HV	09A90300616	DAVID L. ANDRUKITUS, INC.	12/29/08	12/29/08	PRINTING AND REPRODUCTION	3,551.80
						PRINTING AND REPRODUCTION TOTALS:	3,551.80

EQUIPMENT

04–28	F2	RN000026753	CDW GOVERNMENT INC	04/16/09	04/16/09	LAPTOP - HP NC6400 CT7200 80GB	1,029.75
						EQUIPMENT TOTALS:	1,029.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,594.55
						OFFICE TOTALS:	4,594.55

2008 HON. TERRY EVERETT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–02	P1	09AL0200174	CENTURYTEL	12/13/08	01/02/09	TELECOMMUNICATIONS CHARGES	103.62
04–07	CO	040709097A	OPP CABLEVISION	12/01/08	12/31/08	CANCELED CHECK-STOP PAYMENT	–44.95
04–20	HR	415430	CENTURYTEL	12/17/08	01/16/09	REFUND;OVERPAYMENT	–301.97
04–24	HR	417082	COMCAST	11/16/08	12/15/08	REFUND; OVERPAYMENT	–27.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	–270.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–270.57
						OFFICE TOTALS:	–270.57

2009 HON. ENI F H FALEOMAVAEGA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,015.03	827.76
PERSONNEL COMPENSATION	480,233.38	264,699.99
PERSONNEL BENEFITS	1,367.75	867.96
TRAVEL	25,515.30	13,575.44
RENT, COMMUNICATION, UTILITIES	24,330.15	13,087.94
PRINTING AND REPRODUCTION	1,796.40	1,678.50
OTHER SERVICES	14,700.00	7,500.00
SUPPLIES AND MATERIALS	17,020.66	5,500.05
EQUIPMENT	2,697.50	1,973.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,676.17	309,711.39
OFFICE TOTALS:	568,676.17	309,711.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	149.15
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	465.93
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	212.68
						FRANKED MAIL TOTALS:	827.76

PERSONNEL COMPENSATION

AIUMU, FITIMALO	04/01/09	06/30/09	STAFF ASSISTANT	9,249.99
AOELUA, SOLOMONA	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	23,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ENI F H FALEOMAVAEGA—Con.								
			ATUATASI,HANA F	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER		16,250.01
			BOB,DANIEL E	04/13/09	06/30/09	LEGISLATIVE ASSISTANT		15,166.66
			CHAN,GLORIA S	05/25/09	06/30/09	SHARED EMPLOYEE		7,200.00
			ELLIOT, JENNIFER L.	04/01/09	06/30/09	SHARED EMPLOYEE		7,500.00
			FAAMULI, JOSEPH	04/01/09	06/30/09	CASEWORKER		18,750.00
			FATILUA,FATILUA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		18,750.00
			FIGIEL, CATHERINE S.	04/01/09	06/30/09	SENIOR POLICY ADVISOR		15,000.00
			GODINET, ALEXANDER I.	04/01/09	06/30/09	CHIEF OF STAFF-DISTRICT		28,500.00
			KIM,SOL	06/01/09	06/30/09	PAID INTERN		1,000.00
			LAOLAGI, ALIILELEI P.	04/01/09	06/30/09	STAFF ASSISTANT		5,750.01
			LE'I, VILI	04/01/09	06/30/09	OFFICE MANAGER		6,249.99
			PETAIA, MAGDALENE P.	04/01/09	06/30/09	SP ASST - DISTRICT		9,999.99
			RICHMOND, DAVID E.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		17,083.34
			SAAGA, ETI E.	04/01/09	06/30/09	STAFF ASSISTANT		12,000.00
			SOLAITA,TULAFONO F	04/01/09	06/30/09	FIELD REPRESENTATIVE		13,749.99
			TOGIOLA, JACQUELINE T.	04/01/09	06/30/09	STAFF ASSISTANT		8,750.01
			TUITELE,TASI	04/01/09	06/30/09	STAFF ASSISTANT		12,500.01
			VAIVAO,HANNIBAL J	05/01/09	05/31/09	PAID INTERN		1,000.00
			WILLIAMS, FIAPAPALAGI R.	04/01/09	06/30/09	STAFF ASSISTANT		6,249.99
			WILLIAMS, LISA M.	04/01/09	06/30/09	SHARED EMPLOYEE		9,999.99
			WOLMAN,HOMER M	06/01/09	06/30/09	PAID INTERN		1,000.00
							PERSONNEL COMPENSATION TOTALS:	264,699.99
		PERSONNEL BENEFITS						
04–30	S7	09120000007		03/01/09	03/31/09	TRANSIT BENEFITS		249.10
05–28	S7	09148000009		04/01/09	04/30/09	TRANSIT BENEFITS		366.68
06–25	S7	09176000010		05/01/09	05/31/09	TRANSIT BENEFITS		252.18
							PERSONNEL BENEFITS TOTALS:	867.96
		TRAVEL						
04–22	P1	09AQ0000151	CITIBANK GOV CARD SERVICE	03/16/09	03/17/09	LODGING		79.00
04–22	P1	09AQ0000152	DO	02/26/09	02/26/09	A/F DC-SAN DIEGO #4681 MBR		1,537.61
04–22	P1	09AQ0000150	HON. ENI FALEOMAVAEGA	03/16/09	03/16/09	LOCAL TRANSPORTATION		20.00
05–04	P1	09AQ0000154	CITIBANK GOV CARD SERVICE	03/12/09	03/16/09	AIRFARE MBR #4548 HNL-PPG-LAX		2,477.70
05–04	P1	09AQ0000155	DO	03/10/09	03/10/09	AIRLINE FEE #9752		20.00
05–04	P1	09AQ0000156	DO	03/17/09	03/17/09	LAX-IAD MBR #4374		864.60
05–04	P1	09AQ0000157	SIR AMOS CAR RENTAL	03/13/09	03/16/09	CAR RENTAL		225.00
05–15	P1	09AQ0000165	CITIBANK GOV CARD SERVICE	04/05/09	04/12/09	LODGING		829.66
05–15	P1	09AQ0000166	DO	04/17/09	04/17/09	PPG-APIA/MBR		77.50
05–15	P1	09AQ0000175	DO	04/03/09	04/05/09	A/F DC-LA-HONO #4834/MBR		510.24
05–15	P1	09AQ0000177	DO	04/03/09	04/05/09	LODGING		154.56
05–15	P1	09AQ0000179	DO	04/05/09	04/12/09	CAR RENTAL		237.17
05–15	P1	09AQ0000167	HON. ENI FALEOMAVAEGA	04/07/09	04/07/09	LOCAL TRANSPORTATION		13.00
05–15	P1	09AQ0000168	DO	04/08/09	04/08/09	LOCAL TRANSPORTATION		13.00
05–15	P1	09AQ0000169	DO	04/09/09	04/09/09	LOCAL TRANSPORTATION		13.00

05–15	P1	09AQ0000170	DO	04/07/09	04/07/09	MEALS ON TRAVEL	11.21
05–15	P1	09AQ0000171	DO	04/08/09	04/08/09	MEALS ON TRAVEL	11.52
05–15	P1	09AQ0000172	DO	04/10/09	04/10/09	GASOLINE	27.95
05–15	P1	09AQ0000173	DO	04/03/09	04/03/09	LOCAL TRANSPORTATION	2.50
05–15	P1	09AQ0000174	DO	04/06/09	04/06/09	LOCAL TRANSPORTATION	13.00
06–02	P1	09AQ0000185	CITIBANK GOV CARD SERVICE	05/14/09	05/14/09	AIRFARE FEE	15.00
06–02	P1	09AQ0000186	DO	05/22/09	05/22/09	A/F SC-LAX-HNL/MBR #5857	2,605.01
06–02	P1	09AQ0000187	DO	05/24/09	05/24/09	A/F HNL-PPG/MBR 1319	937.10
06–05	P1	09AQ0000188	DAVID RICHMOND	05/19/09	05/19/09	LOCAL TRANSPORTATION	12.00
06–11	P1	09AQ0000193	DO	06/01/09	06/01/09	LOCAL TRANSPORTATION	21.00
06–11	P1	09AQ0000205	DO	06/01/09	06/01/09	LOCAL TRANSPORTATION	21.00
06–18	P1	09AQ0000208	CITIBANK GOV CARD SERVICE	04/12/09	04/12/09	A/F HNL-PPG-HNL-LAX #7992 MBR	2,477.70
06–18	P1	09AQ0000209	DO	04/21/09	04/21/09	A/F LAX-DC #9483 MBR	189.60
06–18	P1	09AQ0000210	DO	05/24/09	05/26/09	LODGING	158.81
						TRAVEL TOTALS:	13,575.44
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09AQ0000142	FEDERAL EXPRESS	02/27/09	02/27/09	POSTAGE/MAILING SERVICE	12.84
04–09	P1	09AQ0000148	AM SAMOA POWER AUTHORITY	02/03/09	03/04/09	UTILITIES	805.27
04–20	P9	AQ0001R0904	TREASURER	04/01/09	04/30/09	RENT-PAGO PAGO	1,100.00
04–22	P1	09AQ0000149	SOLOMONA AOELUA	02/14/09	02/17/09	TELECOMMUNICATIONS CHARGES	71.41
04–29	S5	DY090400056		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	28.00
04–29	S5	DY090400818		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	95.00
04–29	S5	DY090401666		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,619.07
04–29	P1	09AQ0000153	POSTMASTER, WASHINGTON, D.C.	04/02/09	04/02/09	POSTAGE	350.00
04–30	S4	09120001039		03/01/09	03/31/09	RECORDING (TRANSFER)	93.50
05–04	P2	HCV0901963	VERIZON WIRELESS	04/02/09	04/02/09	VW-8330	29.99
05–06	P1	09AQ0000159	AM SAMOA POWER AUTHORITY	03/04/09	04/01/09	UTILITIES	791.58
05–11	P1	09AQ0000161	FEDERAL EXPRESS	04/17/09	04/17/09	POSTAGE/MAILING SERVICE	12.00
05–15	P1	09AQ0000164	JOSEPH FAAMULI	05/01/09	05/01/09	POSTAGE/MAILING SERVICE	4.80
05–20	P9	AQ0001R0905	TREASURER	05/01/09	05/31/09	RENT-PAGO PAGO	1,100.00
05–22	S5	DY090500381		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,993.02
05–28	S5	DY0905B0041		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	28.00
05–28	S5	DY0905B0678		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	95.00
06–03	P1	09AQ0000182	POSTMASTER, WASHINGTON, D.C.	05/05/09	05/05/09	POSTAGE	42.00
06–05	P1	09AQ0000191	AM SAMOA POWER AUTHORITY	04/01/09	05/05/09	UTILITIES	815.24
06–11	P1	09AQ0000201	AM SAMOA TELECOMMUNICATIONS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	21.36
06–11	P1	09AQ0000202	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	18.12
06–11	P1	09AQ0000203	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	13.58
06–11	P1	09AQ0000204	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	36.33
06–18	P1	09AQ0000212	HON. ENI FALEOMAVAEGA	02/05/09	03/04/09	UTILITIES	45.95
06–18	P1	09AQ0000213	DO	04/05/09	05/04/09	UTILITIES	45.95
06–18	P1	09AQ0000214	DO	05/05/09	06/04/09	UTILITIES	45.95
06–18	P1	09AQ0000215	DO	06/05/09	07/04/09	UTILITIES	45.95
06–19	P9	AQ0001R0906	TREASURER	06/01/09	06/30/09	RENT-PAGO PAGO	1,100.00
06–25	S4	09176001031		05/01/09	05/31/09	RECORDING (TRANSFER)	183.50
06–25	S5	DY090600053		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	28.00
06–25	S5	DY090600805		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	95.00
06–25	S5	DY090601653		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,229.53
06–29	S3	09180G00002		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	92.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,087.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ENI F H FALEOMAVAEGA—Con.								
		PRINTING AND REPRODUCTION						
04–29	S3	09119000006		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		24.00
05–06	P1	09AQ0000158	ACCURATE WORD LLC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION		71.90
05–11	P1	09AQ0000162	DAVID L. ANDRUKITUS, INC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION		40.00
05–27	S3	09147000008		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		38.40
06–05	P1	09AQ0000189	ACCURATE WORD LLC.	05/20/09	05/20/09	PRINTING AND REPRODUCTION		71.90
06–05	P1	09AQ0000192	US CAPITOL HISTORICAL SOCIETY	05/07/09	05/07/09	PRINTING AND REPRODUCTION		835.80
06–18	P1	09AQ0000216	DAVID L. ANDRUKITUS, INC.	03/19/09	03/19/09	PRINTING AND REPRODUCTION		575.00
06–24	S3	09175000009		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		21.50
							PRINTING AND REPRODUCTION TOTALS:	1,678.50
		OTHER SERVICES						
04–08	P1	09AQ0000140	HH INC	03/04/09	03/04/09	EQUIPMENT INSTALLATION		300.00
04–20	P9	OFP09039804	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		2,400.00
05–20	P9	OFP09039805	DO	05/01/09	05/31/09	TECH SERVICE		2,400.00
06–19	P9	OFP09039806	DO	06/01/09	06/30/09	TECH SERVICE		2,400.00
							OTHER SERVICES TOTALS:	7,500.00
		SUPPLIES AND MATERIALS						
04–02	P1	09AQ0000141	ISLAND BUSINESS CENTER	03/17/09	03/17/09	OFFICE SUPPLIES		201.40
04–08	C2	NW200909800	BOISE CASCADE	03/13/09	03/13/09	OFFICE SUPPLIES		147.98
04–29	C2	NW200911900	DO	04/03/09	04/03/09	OFFICE SUPPLIES		66.32
04–30	S1	DY090400028		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		368.06
05–08	P1	09AQ0000160	CDW GOVERNMENT INC. C/O ISM IN	03/25/09	03/25/09	OFFICE SUPPLIES		1,247.99
05–15	P1	09AQ0000176	CITIBANK GOV CARD SERVICE	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		166.05
05–15	P1	09AQ0000178	DO	04/05/09	04/05/09	FOOD & BEVERAGE FOR MEETINGS		53.77
05–15	P1	09AQ0000163	SOLOMONA AOELUA	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		40.30
05–19	P1	09AQ0000180	SAMOA MARKETING	04/27/09	04/27/09	OFFICE SUPPLIES		236.90
05–29	S1	DY090500027		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		348.56
06–02	P1	09AQ0000183	CITIBANK GOV CARD SERVICE	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		190.00
06–02	P1	09AQ0000184	DO	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS		42.30
06–05	P1	09AQ0000190	HOUSECALL	05/20/09	05/20/09	OFFICE SUPPLIES		100.00
06–11	P1	09AQ0000194	DAVID RICHMOND	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS		180.00
06–11	P1	09AQ0000206	DO	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS		180.00
06–11	P1	09AQ0000195	ISLAND BUSINESS CENTER	05/27/09	05/27/09	OFFICE SUPPLIES		225.00
06–11	P1	09AQ0000207	DO	05/27/09	05/27/09	OFFICE SUPPLIES		225.00
06–18	P1	09AQ0000211	CITIBANK GOV CARD SERVICE	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS		56.65
06–19	P2	OSS58702	XEROX CORPORATION	05/20/09	05/20/09	XEROX F12 DRUM UNIT #(113R663)		214.00
06–19	P2	OSS58702	DO	05/20/09	05/20/09	OVERNIGHT SHIPPING		8.63
06–30	S1	DY090600024		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,201.14
							SUPPLIES AND MATERIALS TOTALS:	5,500.05
		EQUIPMENT						
04–10	P1	09A61300199	HH INC	02/26/09	02/26/09	DISTRICT OFFICE A/C UNIT		1,250.00
04–29	S8	MA000871787		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		241.25
05–28	S8	MA000878194		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		241.25

06–26	S8	MA000884055		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	241.25
						EQUIPMENT TOTALS:	1,973.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,711.39
						OFFICE TOTALS:	309,711.39

2008 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–01	P1	09AQ0000143	CITIBANK GOV CARD SERVICE	12/07/08	12/07/08		1,444.23
04–01	P1	09AQ0000144	DO	12/06/08	12/06/08	A/F SAN/LAX #9869 MBR	510.50
04–01	P1	09AQ0000145	DO	12/18/08	12/18/08	LODGING	277.00
04–01	P1	09AQ0000146	DO	12/22/08	12/24/08	LOCAL TRANSPORTATION	144.00
						TRAVEL TOTALS:	2,375.73
		RENT, COMMUNICATION, UTILITIES					
06–11	P1	09AQ0000196	AM SAMOA TELECOMMUNICATIONS	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	48.95
06–11	P1	09AQ0000197	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	14.28
06–11	P1	09AQ0000198	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	10.85
06–11	P1	09AQ0000199	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	108.45
06–11	P1	09AQ0000200	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	77.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	260.06
		EQUIPMENT					
04–01	F2	RN000026378	CAPITOL IDEA TECHNOLOGY, INC.	03/12/09	03/12/09	COMPUTER - HP DC5800 CORE 2 DU	1,147.99
04–01	F2	RN000026378	DO	03/12/09	03/12/09	COMPUTER - HP DC5800 CORE 2 DU	1,147.99
04–01	F2	RN000026378	DO	03/12/09	03/12/09	TELEVISION - LG 37" LCD	1,056.00
04–17	F2	RN000026558	DO	04/08/09	04/08/09	PRINTER - HP PHOTOSMART PRO B9	682.36
						EQUIPMENT TOTALS:	4,034.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,670.13
						OFFICE TOTALS:	6,670.13

2009 HON. MARY FALLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,765.78	20,340.21
PERSONNEL COMPENSATION	434,664.81	221,194.42
PERSONNEL BENEFITS	260.39	122.26
TRAVEL	34,462.62	20,384.40
RENT, COMMUNICATION, UTILITIES	45,838.10	34,595.80
PRINTING AND REPRODUCTION	29,637.55	20,092.35
OTHER SERVICES	21,304.70	16,529.85
SUPPLIES AND MATERIALS	4,329.23	2,669.98
EQUIPMENT	2,620.96	1,854.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,884.14	337,783.57
OFFICE TOTALS:	602,884.14	337,783.57

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	464.26
04–27	05	9M3091207	DO	03/26/09	03/26/09	FRANKED MAIL	8,918.01
04–30	SF	DY090400350		04/20/09	05/01/09	FRANKED MAIL	–27.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARY FALLIN—Con.								
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		595.79
05–29	SF	DY090500375		05/20/09	06/01/09	FRANKED MAIL		–30.16
06–24	05	9M3091210	UNITED STATES POSTAL SERVICE	05/15/09	05/15/09	FRANKED MAIL		9,939.53
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		494.44
06–30	SF	DY090600403		06/20/09	07/01/09	FRANKED MAIL		–14.44
						FRANKED MAIL TOTALS:		20,340.21
		PERSONNEL COMPENSATION						
			ALTMAN,MICHELLE E	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,785.01
			ANDERSON,LESLIE L	04/01/09	06/30/09	STAFF ASSISTANT		7,209.99
			BENNETT KALEB	05/18/09	06/30/09	FIELD REPRESENTATIVE		4,777.77
			BRAKE,CHARLES M	04/01/09	06/30/09	SENIOR POLICY ADVISOR		13,905.00
			BURNER,EMILY A	04/01/09	06/30/09	STAFF ASSISTANT		9,012.51
			DONAHUE,ROBERT A	04/01/09	06/10/09	LEGISLATIVE CORRESPONDENT		6,031.22
			FLANAGAN,ROBERT J	04/01/09	04/30/09	PAID INTERN		1,000.00
			GREENE,KATHLEEN	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		10,042.50
			HALE,DANA M	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		7,982.49
			LYDEN, PATRICK	04/01/09	06/30/09	WASHINGTON CHIEF OF STAFF		30,750.00
			MURPHREE, DANIEL	04/01/09	04/24/09	FIELD REPRESENTATIVE		5,250.00
			NORTHRUP,DENISE M	04/01/09	04/03/09	DISTRICT DIRECTOR		635.17
			PARADISE, JEANNE	04/01/09	06/30/09	CASEWORKER		11,072.49
			PETTY,JANET E	04/01/09	06/30/09	OFFICE MANAGER		9,785.01
			ROSS, JOHN E	04/01/09	06/30/09	SHARED EMPLOYEE		2,039.58
			SCHNEIDER,ALLISON M	04/01/09	06/30/09	SHARED EMPLOYEE		1,710.42
			SPARKS,JAMES D	04/01/09	06/30/09	FIELD REPRESENTATIVE		10,250.01
			TIPPIT,SARAH E	04/01/09	06/30/09	SCHEDULER		10,299.99
			WEBB,NATHAN	04/01/09	06/30/09	CHIEF OF STAFF		42,102.75
			WEINTZ,ALEXANDER H	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		11,587.50
			WISE,MATTHEW E	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		15,965.01
						PERSONNEL COMPENSATION TOTALS:		221,194.42
		PERSONNEL BENEFITS						
04–30	S7	09120000328		03/05/09	03/05/09	TRANSIT BENEFITS		–121.90
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.90
05–28	S7	09148000335		04/01/09	04/30/09	TRANSIT BENEFITS		112.28
06–25	S7	09176000338		05/01/09	05/31/09	TRANSIT BENEFITS		124.98
						PERSONNEL BENEFITS TOTALS:		122.26
		TRAVEL						
04–06	P1	090K0500267	DANIELLE E MURPHREE	02/02/09	02/27/09	PRIVATE AUTO MILEAGE		907.00
04–08	P1	090K0500248	CITIBANK GOV CARD SERVICE	03/01/09	03/26/09	MEALS ON TRAVEL		72.68
04–08	P1	090K0500249	DO	03/19/09	03/19/09	AIR DCA-ORD-OKC/FALLIN #92959		348.20
04–08	P1	090K0500251	DO	03/23/09	03/23/09	AIR DCA-DFW-OKC/FALLIN #15398		348.20
04–08	P1	090K0500252	DO	03/23/09	03/23/09	AIR OKC-DFW-DCA/FALLIN #92960		346.70
04–08	P1	090K0500253	DO	03/16/09	03/16/09	AIR OKC-DFW-DCA/FALLIN #11547		346.70
04–08	P1	090K0500254	DO	03/09/09	03/13/09	RT AIR OKC-DCA/SPARKS #41622		694.90

04–08	P1	090K0500255	DO	03/09/09	03/09/09	AIR OKC-DFW-DCA/FALLIN #33235	153.70
04–08	P1	090K0500257	DO	02/26/09	02/26/09	AIR DCA-DFW-OKC/FALLIN #31721	348.20
04–08	P1	090K0500258	DO	03/06/09	03/06/09	AIR DCA-DFW-OKC/FALLIN #41336	155.20
04–08	P1	090K0500259	DO	03/01/09	03/01/09	AIR OKC-DFW-DCA/FALLIN #17922	346.70
04–08	P1	090K0500260	DO	02/25/09	03/25/09	TRAVEL SUBSISTENCE	307.89
04–08	P1	090K0500261	DO	03/05/09	03/05/09	RT AIR OKC-DCA/WEBB #98355	193.00
04–08	P1	090K0500262	DO	03/12/09	03/12/09	RT AIR OKC-BWI/WEBB #98356	304.70
04–08	P1	090K0500263	DO	03/02/09	03/05/09	HOTEL/WEBB	733.93
04–08	P1	090K0500264	DO	02/22/09	02/26/09	HOTEL/WEBB	962.24
04–13	P1	090K0500269	JAMES DEREK SPARKS	03/01/09	03/30/09	PRIVATE AUTO MILEAGE	151.08
04–16	P1	090K0500275	CITIBANK GOV CARD SERVICE	03/22/09	04/02/09	RT AIR OKC-DCA #92961	694.90
04–16	P1	090K0500276	LESLIE L ANDERSON	02/04/09	03/31/09	PRIVATE AUTO MILEAGE	72.09
04–27	P1	090K0500285	SARAH E TIPPIT	04/06/09	04/10/09	CAR RENTAL	410.82
04–27	P1	090K0500286	DO	04/04/09	04/13/09	TRAVEL SUBSISTENCE	49.47
04–29	P1	090K0500281	CITIBANK GOV CARD SERVICE	11/20/09	11/20/09	MEALS ON TRAVEL	28.62
04–30	P1	090K0500287	ALEXANDER H. WEINTZ	04/13/09	04/15/09	CAR RENTAL	260.28
04–30	P1	090K0500288	DO	04/13/09	04/18/09	TRAVEL SUBSISTENCE	134.55
04–30	P1	090K0500290	NATHAN WEBB	03/31/09	04/01/09	TAXIS	29.50
04–30	P1	090K0500291	SARAH E TIPPIT	04/13/09	04/13/09	TAXI	18.00
05–08	P1	090K0500301	CITIBANK GOV CARD SERVICE	04/23/09	04/23/09	A/F DCA/OKC #40899 FALLIN	341.20
05–08	P1	090K0500302	DO	03/27/09	04/27/09	TRAVEL SUBSISTENCE	104.42
05–08	P1	090K0500303	DO	04/06/09	04/10/09	R/T A/F DCA/OKC #95699 ALTMAN	501.90
05–08	P1	090K0500304	DO	04/13/09	04/18/09	R/T A/F DCA/OKC #58772 WEINTZ	694.90
05–08	P1	090K0500305	DO	04/21/09	04/21/09	A/F OKC/DCA #00118 FALLIN	346.70
05–08	P1	090K0500306	DO	03/26/09	04/07/09	TRAVEL SUBSISTENCE	122.75
05–08	P1	090K0500307	DO	03/22/09	03/27/09	LODGING	1,196.55
05–08	P1	090K0500309	DO	03/29/09	04/02/09	LODGING	1,014.49
05–08	P1	090K0500310	DO	03/26/09	03/26/09	A/F DCA/OKC #75884 FALLIN	348.20
05–08	P1	090K0500311	DO	03/30/09	03/30/09	A/F OKC/DCA #75885 FALLIN	346.70
05–08	P1	090K0500312	DO	04/04/09	04/13/09	A/F DCA/OKC #86132/54046 TIPPI	694.90
05–08	P1	090K0500313	DO	04/03/09	04/03/09	A/F DCA/OKC #87973 FALLIN	155.20
05–08	P1	090K0500314	DO	04/27/09	04/27/09	A/F OKC/DCA #40901 FALLIN	153.70
05–08	P1	090K0500299	DANIELLE E MURPHREE	03/02/09	03/26/09	PRIVATE AUTO MILEAGE	641.78
05–08	P1	090K0500300	LESLIE L ANDERSON	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	26.70
05–13	P1	090K0500315	JAMES DEREK SPARKS	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	419.28
05–13	P1	090K0500316	DO	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	419.28
05–15	P1	090K0500321	SARAH E TIPPIT	05/06/09	05/06/09	PARKING	10.00
05–21	P1	090K0500323	JANET E PETTY	04/07/09	04/23/09	PRIVATE AUTO MILEAGE	30.71
05–22	HR	ACH407820	JAMES DEREK SPARKS	04/02/09	04/30/09	ACH PAYMENT RETURN	–419.28
05–28	P1	090K0500329	NATHAN WEBB	04/14/09	04/14/09	TOLLS	6.70
05–28	P1	090K0500330	DO	04/25/09	04/25/09	TOLLS #2	6.70
05–28	P1	090K0500331	DO	04/14/09	05/08/09	PRIVATE AUTO MILEAGE	259.88
06–05	P1	090K0500338	CITIBANK GOV CARD SERVICE	04/28/09	05/21/09	TRAVEL SUBSISTENCE	122.30
06–05	P1	090K0500339	DO	05/04/09	05/04/09	AIR OKC-DFW-DCA/MEMBER #31228	346.70
06–05	P1	090K0500340	DO	04/30/09	04/30/09	AIR DCA-OKC/MEMBER #35372	148.20
06–05	P1	090K0500341	DO	05/12/09	05/12/09	AIR OKC-DFW-DCA/MEMBER #12550	153.70
06–05	P1	090K0500342	DO	05/18/09	05/18/09	AIR OKC-DFW-DCA/MEMBER #12584	346.70
06–08	P1	090K0500355	BENNETT KALEB	05/20/09	05/29/09	PRIVATE AUTO MILEAGE	170.70
06–08	P1	090K0500343	CITIBANK GOV CARD SERVICE	05/21/09	05/21/09	AIR DCA-DFW-OKC/MEMBER #02225	348.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARY FALLIN—Con.								
06–08	P1	090K0500344	DO	05/09/09	05/09/09	AIR DCA-ATL-OKC/MEMBER #27541		288.20
06–08	P1	090K0500345	DO	05/07/09	05/07/09	AIRLINE TICKETING FEE		25.00
06–08	P1	090K0500349	DO	05/14/09	05/14/09	AIR OKC-DFW-DCA/MEMBER #08485		348.20
06–08	P1	090K0500350	DO	05/12/09	05/14/09	RT AIR OKC-DCA/WEBB #12539		687.90
06–08	P1	090K0500351	DO	05/12/09	05/14/09	TRAVEL SUBSISTENCE/WEBB		99.51
06–08	P1	090K0500352	DO	05/12/09	05/14/09	LODGING/WEBB		703.17
06–08	P1	090K0500346	EMILY A BURNER	05/15/09	05/28/09	PRIVATE AUTO MILEAGE		17.36
06–08	P1	090K0500353	JAMES DEREK SPARKS	05/01/09	05/28/09	PRIVATE AUTO MILEAGE		152.64
06–08	P1	090K0500347	JANET E PETTY	05/05/09	05/27/09	PRIVATE AUTO MILEAGE		11.57
06–08	P1	090K0500354	LESLIE L ANDERSON	05/04/09	05/18/09	PRIVATE AUTO MILEAGE		44.50
06–24	P1	090K0500364	AT&T	05/09/09	06/08/09	PRIVATE AUTO MILEAGE		473.89
06–30	P1	090K0500369	HON. MARY FALLIN	03/21/09	03/21/09	PRIVATE AUTO MILEAGE		13.35
06–30	P1	090K0500370	DO	03/12/09	03/30/09	TRAVEL SUBSISTENCE		40.00
							TRAVEL TOTALS:	20,384.40
		RENT, COMMUNICATION, UTILITIES						
04–02	P9	OK0503R0902	MAIN STREET PARKING, LLC	02/01/09	02/28/09	DISTRICT PARKING		347.97
04–02	P9	OK0503R0903	DO	03/01/09	03/31/09	DISTRICT PARKING		347.97
04–02	P9	OK0503R901A	DO	01/01/09	01/31/09	DISTRICT PARKING INCREASE		240.97
04–08	P1	090K0500265	AT&T	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES		63.61
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/31/09	03/31/09	OVERNIGHT MAIL		51.22
04–14	P9	OK0504R0902	MAIN STREET PARKING, LLC	02/01/09	04/30/09	STORAGE SPACE-OKC		259.89
04–16	P1	090K0500273	CHICKASAW TELECOM, INC.	03/27/09	03/27/09	TELECOMMUNICATIONS CHARGES		124.36
04–16	P1	090K0500274	COX CABLE OKLAHOMA CITY INC	04/01/09	04/30/09	UTILITIES		74.37
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/03/09	04/03/09	OVERNIGHT MAIL		22.18
04–20	P9	OK0501R0904	FIRST NATIONAL CENTER	04/01/09	04/30/09	RENT-OKLAHOMA CITY		4,008.33
04–20	P9	OK0502R0904	THE ALDRIDGE HOUSING LTD	04/01/09	04/30/09	RENT-SHAWNEE		315.00
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/10/09	04/10/09	OVERNIGHT MAIL		153.73
04–25	P1	090K0500280	AT&T	03/09/09	04/08/09	TELECOMMUNICATIONS CHARGES		473.30
04–27	P1	090K0500282	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		105.48
04–27	P1	090K0500283	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		433.82
04–29	S5	DY090400581		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090401203		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		105.00
04–29	S5	DY090404832		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		633.25
04–29	S5	DY090408724		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		21.58
04–30	P2	HCV0901894	VERIZON WIRELESS	03/17/09	03/17/09	8330 BLACKBERRY		29.99
05–01	P9	OK0501R0902	FIRST NATIONAL CENTER	02/01/09	03/31/09	RENT-OKLAHOMA CITY		8,941.68
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/17/09	04/17/09	OVERNIGHT MAIL		5.05
05–01	CB	NW904291850	DO	04/23/09	04/23/09	OVERNIGHT MAIL		159.06
05–08	P1	090K0500297	AT&T	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES		63.67
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/27/09	04/27/09	OVERNIGHT MAIL		11.05
05–14	CB	NW905131844	DO	04/30/09	04/30/09	OVERNIGHT MAIL		29.97
05–14	CB	NW905131844	DO	05/05/09	05/05/09	OVERNIGHT MAIL		5.33
05–19	P1	090K0500317	COX CABLE OKLAHOMA CITY INC	05/01/09	05/31/09	UTILITIES		74.37

05–20	P9	OK0501R0905	FIRST NATIONAL CENTER	05/01/09	05/31/09	RENT-OKLAHOMA CITY	4,316.67
05–20	P9	OK0503R0905	MAIN STREET PARKING, LLC	05/01/09	05/31/09	PARKING-OKC	214.00
05–20	P9	OK0502R0905	THE ALDRIDGE HOUSING LTD	05/01/09	05/31/09	RENT-SHAWNEE	315.00
05–21	P1	090K0500328	AT&T	04/09/09	05/08/09	TELECOMMUNICATIONS CHARGES	473.89
05–21	P1	090K0500326	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	470.18
05–21	P1	090K0500327	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	129.99
05–22	S5	DY090503609		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	622.77
05–22	S5	DY090506264		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	16.35
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/06/09	05/06/09	OVERNIGHT MAIL	56.13
05–27	S4	09147001029		04/01/09	04/30/09	RECORDING (TRANSFER)	230.63
05–28	S5	DY0905B0473		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1063		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	105.00
05–28	S5	DY0905B2479		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.60
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/13/09	05/13/09	OVERNIGHT MAIL	34.88
05–28	CB	NW905271847	DO	05/19/09	05/19/09	OVERNIGHT MAIL	5.33
06–01	P1	090K0500336	AT&T	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES	63.72
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL	11.71
06–04	CB	NW906031854	DO	05/27/09	05/27/09	OVERNIGHT MAIL	11.64
06–12	CB	NW906111845	DO	06/05/09	06/05/09	OVERNIGHT MAIL	5.33
06–15	P1	090K0500363	COX CABLE OKLAHOMA CITY INC	06/01/09	06/30/09	UTILITIES	74.37
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/10/09	06/10/09	OVERNIGHT MAIL	6.00
06–19	P9	OK0501R0906	FIRST NATIONAL CENTER	06/01/09	06/30/09	RENT-OKLAHOMA CITY	4,316.67
06–19	P9	OK0503R0906	MAIN STREET PARKING, LLC	06/01/09	06/30/09	PARKING-OKC	347.97
06–19	P9	OK0502R0906	THE ALDRIDGE HOUSING LTD	06/01/09	06/30/09	RENT-SHAWNEE	315.00
06–25	S5	DY090600568		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601190		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	105.00
06–25	S5	DY090604830		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	628.82
06–25	S5	DY090608733		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.62
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/18/09	06/18/09	OVERNIGHT MAIL	6.22
06–30	P1	090K0500367	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	113.39
06–30	P1	090K0500368	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	155.22
06–30	HV	09A90300661	ICONSTITUENT LLC	05/13/09	05/13/09	CHANGE BOC:2405 TO 2310	4,187.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,595.80
		PRINTING AND REPRODUCTION					
04–06	P1	090K0500268	ACCURATE WORD LLC.	03/12/09	03/12/09	PRINTING AND REPRODUCTION	39.90
04–30	P1	090K0500289	XEROX CORPORATION	01/21/09	02/23/09	PRINTING AND REPRODUCTION	133.75
05–07	P5	9M3091207	THE FRANKING GROUP	03/26/09	03/26/09	MASSPRINTING#7	9,275.00
05–21	P1	090K0500325	ACCURATE WORD LLC.	05/12/09	05/12/09	PRINTING AND REPRODUCTION	253.90
05–21	P1	090K0500324	XEROX CORPORATION	02/23/09	03/23/09	PRINTING AND REPRODUCTION	166.88
06–01	P1	090K0500332	QUIK PRINT	05/12/09	05/12/09	PRINTING AND REPRODUCTION	199.51
06–01	P1	090K0500333	DO	05/11/09	05/11/09	PRINTING AND REPRODUCTION	201.11
06–03	P5	9M3091210	THE FRANKING GROUP	05/14/09	05/14/09	MASSPRINTING#10	9,776.00
06–15	P1	090K0500362	ICONSTITUENT LLC	05/13/09	05/13/09	ADVERTISING	4,187.50
06–24	S3	09175000211		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
06–24	P1	090K0500365	ACCURATE WORD LLC.	06/09/09	06/09/09	PRINTING AND REPRODUCTION	39.90
06–30	HV	09A90300661	ICONSTITUENT LLC	05/13/09	05/13/09	CHANGE BOC:2405 TO 2310	–4,187.50
						PRINTING AND REPRODUCTION TOTALS:	20,092.35
		OTHER SERVICES					
04–08	P1	090K0500266	GUARDIAN SECURITY SYSTEMS INC	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	29.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARY FALLIN—Con.								
04–20	P9	OFP09039904	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,530.00
04–20	P9	OPR09055101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		5,925.00
04–20	P9	OPR09055104	DO	04/01/09	04/30/09	CMS PLAN		1,975.00
05–20	P9	OFP09039905	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,530.00
05–20	P9	OPR09055105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
06–01	P1	090K0500335	GUARDIAN SECURITY SYSTEMS INC	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		29.95
06–19	P9	OFP09039906	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,530.00
06–19	P9	OPR09055106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–25	P1	090K0500366	GUARDIAN SECURITY SYSTEMS INC	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		29.95
							OTHER SERVICES TOTALS:	16,529.85
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/12/09	02/12/09	BOTTLED WATER		52.99
04–09	C1	NW200909802	DO	02/10/09	02/10/09	BOTTLED WATER		7.99
04–13	P1	090K0500271	COPELIN'S OFFICE CENTER	03/18/09	03/18/09	OFFICE SUPPLIES		59.98
04–13	P1	090K0500270	THE SEMINOLE PRODUCER	03/26/09	03/26/10	PUBLICATION/REFERENCE MATERIAL		175.00
04–14	P1	090K0500272	ALEXANDER H. WEINTZ	03/31/09	03/31/09	OFFICE SUPPLIES		148.04
04–20	P1	090K0500277	EUREKA WATER COMPANY	03/31/09	03/31/09	BOTTLED WATER		7.50
04–21	P1	090K0500278	DO	03/25/09	03/25/09	BOTTLED WATER		6.45
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/13/09	03/13/09	BOTTLED WATER		52.99
04–27	P1	090K0500284	OKLAHOMA FEDERAL EXECUTIVE BRD	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS		100.00
04–30	SF	DY090400072		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–76.75
04–30	SF	DY090400628		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
04–30	S1	DY090400397		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		260.26
05–08	P1	090K0500308	CITIBANK GOV CARD SERVICE	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS		358.00
05–08	P1	090K0500292	COPELIN'S OFFICE CENTER	03/27/09	03/27/09	OFFICE SUPPLIES		89.82
05–08	P1	090K0500293	DO	04/01/09	04/01/09	OFFICE SUPPLIES		21.16
05–08	P1	090K0500294	DO	03/31/09	03/31/09	OFFICE SUPPLIES		6.99
05–08	P1	090K0500295	DO	04/21/09	04/21/09	OFFICE SUPPLIES		22.49
05–08	P1	090K0500296	DO	04/24/09	04/24/09	OFFICE SUPPLIES		52.35
05–15	P1	090K0500319	EUREKA WATER COMPANY	04/30/09	04/30/09	OFFICE SUPPLIES		7.50
05–15	P1	090K0500320	DO	04/22/09	04/22/09	BOTTLED WATER		6.45
05–21	P1	090K0500322	QUALITY WOODCRAFTS	05/08/09	05/08/09	OFFICE SUPPLIES		63.41
05–29	SF	DY090500073		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–81.50
05–29	SF	DY090500677		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
05–29	S1	DY090500394		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		151.50
06–01	P1	090K0500334	THE CATERING CO.	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		337.00
06–04	P2	OSM40839	CDW GOVERNMENT INC	05/06/09	05/06/09	NETGEAR 16PT GIG SWITCH		198.00
06–08	P1	090K0500348	JANET E PETTY	05/18/09	05/22/09	OFFICE SUPPLIES		8.96
06–11	P1	090K0500356	COPELIN'S OFFICE CENTER	05/21/09	05/21/09	OFFICE SUPPLIES		52.98
06–11	P1	090K0500357	DO	05/12/09	05/12/09	OFFICE SUPPLIES		20.66
06–11	P1	090K0500358	DO	05/12/09	05/12/09	OFFICE SUPPLIES		39.56

06–11	P1	090K0500359	DO	05/06/09	05/06/09	OFFICE SUPPLIES	48.60
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/01/09	04/01/09	BOTTLED WATER	7.98
06–11	C1	NW200916103	DO	04/13/09	04/13/09	BOTTLED WATER	63.99
06–15	P1	090K0500360	EUREKA WATER COMPANY	05/31/09	05/31/09	BOTTLED WATER	7.50
06–15	P1	090K0500361	DO	05/06/09	05/06/09	BOTTLED WATER	6.45
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/12/09	05/12/09	BOTTLED WATER	73.99
06–19	C1	NW200916902	DO	05/11/09	05/11/09	BOTTLED WATER	10.00
06–30	SF	DY090600080		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–40.00
06–30	SF	DY090600726		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	S1	DY090600390		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	362.34
						SUPPLIES AND MATERIALS TOTALS:	2,669.98
		EQUIPMENT					
04–29	S8	MA000871446		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	268.50
05–08	P1	090K0500298	FUZZELL'S BUSINESS EQUIPMENT	12/10/08	12/09/10	MAINTENANCE AND REPAIRS	1,048.80
05–28	S8	MA000878985		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	268.50
06–26	S8	MA000885598		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	268.50
						EQUIPMENT TOTALS:	1,854.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,783.57
						OFFICE TOTALS:	337,783.57

2008 HON. MARY FALLIN

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–02	P9	OK0503R807A	MAIN STREET PARKING, LLC	07/01/08	09/30/08	DISTRICT PARKING INCREASE	321.00
04–02	P9	OK0503R810A	DO	10/01/08	10/31/08	DISTRICT PARKING INCREASE	107.00
04–02	P9	OK0503R811A	DO	11/01/08	11/30/08	DISTRICT PARKING INCREASE	107.00
04–02	P9	OK0503R812A	DO	12/01/08	12/31/08	DISTRICT PARKING INCREASE	107.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	642.00
		OTHER SERVICES					
05–15	HV	09A90300552	INTEGRATED WEB STRATEGY	08/01/08	08/31/08	WEB DEVELOPMENT	365.47
						OTHER SERVICES TOTALS:	365.47
		SUPPLIES AND MATERIALS					
04–01	P2	OSS50987	OFFICE MAX SOLUTIONS	12/10/08	12/10/08	LETTER TRAY MAHOGANY #K323350	11.61
04–01	P2	OSS50987	DO	12/10/08	12/10/08	2 DRAWER CUBE #K329882	23.84
04–01	P2	OSS50987	DO	12/10/08	12/10/08	4 MINI DRAWER CUBE #K329884	26.50
04–01	P2	OSS50987	DO	12/10/08	12/10/08	STORAGE ORGANIZERS BIG BIN #K3	8.03
04–01	P2	OSS50987	DO	12/10/08	12/10/08	X CUBE #K329883	11.14
04–01	P2	OSS50987	DO	12/10/08	12/10/08	PAPER MATE FLAIR POINT GUARD P	7.68
04–10	P2	OSM39143	CDW GOVERNMENT INC	12/22/08	12/22/08	TELEVISION - AUDIOVOX FPE1507	1,785.00
04–10	P2	OSM39143	DO	12/22/08	12/22/08	FREIGHT CHARGE	75.00
						SUPPLIES AND MATERIALS TOTALS:	1,948.80
		EQUIPMENT					
04–15	F2	RN000026529	RICOH AMERICAS CORPORATION	02/02/09	02/02/09	COPIER - RICOH AFICIO MP2000SP	3,142.00
04–23	F2	RN000026676	SHARP ELECTRONICS	12/10/08	12/10/08	COPIER - SHARP MX2300NP1	8,429.00
						EQUIPMENT TOTALS:	11,571.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,527.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MARY FALLIN—Con.							
					OFFICE TOTALS:		14,527.27
2009 HON. SAM FARR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,473.82	1,866.72
					PERSONNEL COMPENSATION	497,139.57	252,965.00
					PERSONNEL BENEFITS	2,482.23	1,735.30
					TRAVEL	37,454.75	16,743.90
					RENT, COMMUNICATION, UTILITIES	39,231.82	21,400.53
					PRINTING AND REPRODUCTION	6,113.62	921.32
					OTHER SERVICES	23,679.00	11,737.00
					SUPPLIES AND MATERIALS	14,744.26	6,872.37
					EQUIPMENT	2,758.67	924.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,077.74	315,166.64
					OFFICE TOTALS:	626,077.74	315,166.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		556.74
04–30	SF DY090400378		04/20/09	05/01/09	FRANKED MAIL		–32.93
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		658.92
05–29	SF DY090500407		05/20/09	06/01/09	FRANKED MAIL		–6.67
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		720.24
06–30	SF DY090600433		06/20/09	07/01/09	FRANKED MAIL		–29.58
					FRANKED MAIL TOTALS:		1,866.72
PERSONNEL COMPENSATION							
		ALLEN, AMBER	04/01/09	06/30/09	SHARED EMPLOYEE		2,499.99
		ARAGO, ALEC J.	04/01/09	06/30/09	DISTRICT DIRECTOR		27,249.99
		CHACON,JULIAN S	04/01/09	06/30/09	CONGRESSIONAL AIDE		8,250.00
		CHAVEZ, CARINA	04/01/09	06/30/09	CONGRESSIONAL AIDE		14,000.01
		DESERPA, NANCY H.	04/01/09	06/30/09	CONGRESSIONAL AIDE		13,500.00
		DORNATT, ROCHELLE S.	04/01/09	06/30/09	SHARED EMPLOYEE		5,067.75
		HANSON,MARC B	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,500.01
		HILL, KENDRA	04/01/09	06/30/09	STAFF ASSISTANT		7,749.99
		MCKINNEY, INDIA R.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,875.00
		MENTZER,THOMAS	04/01/09	06/30/09	PRESS SECRETARY		18,750.00
		MERRILL, DEBORAH J.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		26,437.50
		MILLER, JESSICA K.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		10,625.01
		MUNOZ-HERNANDEZ, BERTHA	04/01/09	06/30/09	CONGRESSIONAL AIDE		12,125.01
		NEELY,CHASE T	05/18/09	06/30/09	TEMPORARY EMPLOYEE		3,105.56
		PHILLIPS, TROY S.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		26,437.50
		SPEER,WILHELM K	03/19/09	06/30/09	TEMPORARY EMPLOYEE		3,541.68
		TUCKER, TOM	04/01/09	06/30/09	EXECUTIVE ASSISTANT		20,874.99

			URIBE,MARIE J	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
			VAN HISE, BONNIE J.	04/01/09	06/30/09	CONGRESSIONAL AIDE		12,125.01
			VIOLANTE,ALLYSON M	04/01/09	06/30/09	CONGRESSIONAL AIDE		9,750.00
							PERSONNEL COMPENSATION TOTALS:	252,965.00
		PERSONNEL BENEFITS						
04–30	S7	09120000038		03/01/09	03/31/09	TRANSIT BENEFITS		545.90
05–28	S7	09148000040		04/01/09	04/30/09	TRANSIT BENEFITS		552.18
06–25	S7	09176000041		05/01/09	05/31/09	TRANSIT BENEFITS		637.22
							PERSONNEL BENEFITS TOTALS:	1,735.30
		TRAVEL						
04–10	P1	09CA1700199	US TREASURY	03/19/09	03/19/09	AIRFARE/CONG FARR		454.60
04–16	P1	09CA1700201	JULIAN CHACON	02/16/09	03/25/09	PRIVATE AUTO MILEAGE		225.50
04–20	P1	09CA1700212	ALEC J ARAGO	02/17/09	02/20/09	PARKING		40.00
04–20	P1	09CA1700208	ALLYSON MARIE VOILANTE	01/23/09	03/25/09	PRIVATE AUTO MILEAGE		200.20
04–24	P1	09CA1700213	CITIBANK GOV CARD SERVICE	02/26/09	03/19/09	TAXIS		190.00
04–24	P1	09CA1700214	DO	02/26/09	03/19/09	AIRFARES/MEMBER AND STAFF		5,068.51
04–24	P1	09CA1700215	DO	03/13/09	03/13/09	CAR RENTAL		91.16
04–25	P1	09CA1700219	ALEC J ARAGO	02/20/09	02/20/09	BAGGAGE FEES		40.00
04–25	P1	09CA1700216	INDIA MCKINNEY	04/01/09	04/01/09	TAXI		10.00
05–07	P1	09CA1700221	ALEC J ARAGO	01/16/09	04/30/09	PRIVATE AUTO MILEAGE		1,148.95
05–15	P1	09CA1700224	BONNIE JUNE VAN HISE	03/06/09	04/18/09	PRIVATE AUTO MILEAGE		193.33
05–15	P1	09CA1700222	CITIBANK GOV CARD SERVICE	04/15/09	04/24/09	AIRFARES/MEMBER		2,269.60
05–27	P1	09CA1700237	ALEC J ARAGO	04/28/09	04/28/09	LOCAL TRANSPORTATION		7.50
05–27	P1	09CA1700238	DO	02/06/09	04/28/09	MEALS ON TRAVEL		42.39
05–28	P1	09CA1700239	BERTHA MUNOZ-HERNANDEZ	01/21/09	05/22/09	PRIVATE AUTO MILEAGE		265.99
06–12	P1	09CA1700248	CITIBANK GOV CARD SERVICE	05/08/09	05/22/09	PARKING		120.00
06–12	P1	09CA1700249	DO	04/30/09	05/21/09	AIRFARES/MEMBER		5,722.40
06–12	P1	09CA1700250	DO	05/15/09	05/15/09	CAR RENTAL		152.72
06–15	P1	09CA1700251	INDIA MCKINNEY	06/02/09	06/02/09	TAXI		12.00
06–29	P1	09CA1700260	CARINA CHAVEZ	03/11/09	06/16/09	PRIVATE AUTO MILEAGE		479.05
06–29	P1	09CA1700257	HON. SAM FARR	06/09/09	06/09/09	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	16,743.90
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		9.95
04–06	CB	FXF090402A	DO	03/24/09	03/24/09	OVERNIGHT MAIL		5.72
04–10	CB	FXF090409A	DO	03/30/09	03/30/09	OVERNIGHT MAIL		5.73
04–17	CB	FXF090416A	DO	04/06/09	04/06/09	OVERNIGHT MAIL		6.01
04–17	CB	FXF090416A	DO	04/07/09	04/07/09	OVERNIGHT MAIL		5.10
04–20	P1	09CA1700209	AT & T	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		67.78
04–20	P1	09CA1700210	DO	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		700.12
04–20	P9	CA1701R0904	COUNTY OF SANTA CRUZ	04/01/09	04/30/09	RENT-SANTA CRUZ		711.20
04–20	P1	09CA1700211	VERIZON WIRELESS	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES		312.61
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL		5.09
04–24	CB	FXF090423A	DO	04/10/09	04/10/09	OVERNIGHT MAIL		6.01
04–24	CB	FXF090423A	DO	04/08/09	04/08/09	OVERNIGHT MAIL		12.30
04–27	S6	CA8616R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT SALINAS		3,516.00
04–29	S5	DY090400101		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		588.20
04–29	S5	DY090400851		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		167.50
04–29	S5	DY090401942		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		724.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SAM FARR—Con.								
04–29	S5	DY090406022		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		99.51
04–29	S5	DY090406736		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		124.23
04–30	S4	09120001040		03/01/09	03/31/09	RECORDING (TRANSFER)		179.50
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL		14.80
05–04	CB	FXF090501A	DO	04/17/09	04/17/09	OVERNIGHT MAIL		6.74
05–11	CB	FXF090507A	DO	04/27/09	04/27/09	OVERNIGHT MAIL		5.59
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL		5.59
05–15	P1	09CA1700225	AT & T	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		732.37
05–15	P1	09CA1700229	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		69.38
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/04/09	05/04/09	OVERNIGHT MAIL		5.43
05–15	P1	09CA1700223	VERIZON WIRELESS	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES		325.08
05–20	P9	CA1701R0905	COUNTY OF SANTA CRUZ	05/01/09	05/31/09	RENT-SANTA CRUZ		711.20
05–21	P1	09CA17RW176	AT & T	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		714.86
05–22	S5	DY090500671		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		954.06
05–22	S5	DY090504975		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		75.69
05–22	CO	052209142A	AT & T	01/10/09	02/09/09	CANCELED CHECK-STOP PAYMENT		–714.86
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/11/09	05/11/09	OVERNIGHT MAIL		6.01
05–23	CB	FXF090521A	DO	05/06/09	05/06/09	OVERNIGHT MAIL		4.29
05–23	CB	FXF090521A	DO	05/07/09	05/07/09	OVERNIGHT MAIL		6.01
05–27	S4	09147001030		04/01/09	04/30/09	RECORDING (TRANSFER)		264.50
05–28	S5	DY0905B0080		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B0711		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		167.50
05–28	S5	DY0905B1245		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		99.51
05–28	S5	DY0905B1805		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.80
05–28	P1	09CA1700242	CITY OF SALINAS	01/01/09	06/30/09	DISTRICT PARKING		1,440.00
05–28	S6	CA8616R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT SALINAS		3,516.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/11/09	05/11/09	OVERNIGHT MAIL		14.96
06–05	CB	FXF090604B	DO	05/26/09	05/26/09	OVERNIGHT MAIL		37.28
06–05	CB	FXF090604B	DO	05/22/09	05/22/09	OVERNIGHT MAIL		13.28
06–11	P1	09CA1700244	AT & T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		68.69
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	06/01/09	06/01/09	OVERNIGHT MAIL		5.65
06–19	P9	CA1701R0906	COUNTY OF SANTA CRUZ	06/01/09	06/30/09	RENT-SANTA CRUZ		711.20
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL		6.51
06–22	CB	FXF090618A	DO	06/08/09	06/08/09	OVERNIGHT MAIL		5.26
06–22	CB	FXF090618A	DO	06/04/09	06/04/09	OVERNIGHT MAIL		13.41
06–25	S5	DY090600097		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		72.20
06–25	S5	DY090600838		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		167.50
06–25	S5	DY090601928		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		886.03
06–25	S5	DY090606033		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		99.51
06–25	S5	DY090606754		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		69.35
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/15/09	06/15/09	OVERNIGHT MAIL		5.65
06–29	S6	CA8616R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT SALINAS		3,516.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,400.53

		PRINTING AND REPRODUCTION					
04–07	P1	09CA1700197	ALEC J ARAGO	03/18/09	03/18/09	HANDOUT	803.82
04–25	P1	09CA1700217	DAVID L. ANDRUKITUS, INC.	03/06/09	03/06/09	PRINTING AND REPRODUCTION	117.50
						PRINTING AND REPRODUCTION TOTALS:	921.32
		OTHER SERVICES					
04–20	P9	OPR09027204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,498.00
04–20	P9	OPR09027304	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN	1,346.00
05–20	P9	OPR09027205	DO	05/01/09	05/31/09	CMS PLAN	2,498.00
05–20	P9	OPR09027305	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN	1,346.00
06–11	P1	09CA1700243	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	205.00
06–19	P9	OPR09027206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,498.00
06–19	P9	OPR09027306	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,346.00
						OTHER SERVICES TOTALS:	11,737.00
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER	12.53
04–09	C1	NW200909800	DO	02/11/09	02/11/09	BOTTLED WATER	81.52
04–09	P1	09CA1700198	TOM TUCKER	03/23/09	03/23/09	OFFICE SUPPLIES	397.93
04–09	P1	09CA1700200	DO	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	21.30
04–15	P2	OSS58021	ALLIANCE MICRO	03/18/09	03/18/09	STEREO SPEAKER CABLE EXTENSION	18.00
04–20	P1	09CA1700204	OFFICE DEPOT	03/16/09	03/16/09	OFFICE SUPPLIES	111.81
04–20	P1	09CA1700205	DO	03/16/09	03/16/09	OFFICE SUPPLIES	24.74
04–20	P1	09CA1700206	DO	03/16/09	03/16/09	OFFICE SUPPLIES	245.56
04–20	P1	09CA1700207	DO	03/16/09	03/16/09	OFFICE SUPPLIES	19.79
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/02/09	03/02/09	BOTTLED WATER	19.98
04–23	C1	NW200911200	DO	03/02/09	03/02/09	BOTTLED WATER	11.98
04–23	C1	NW200911200	DO	03/12/09	03/12/09	BOTTLED WATER	69.53
04–25	P1	09CA1700218	ALEC J ARAGO	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	10.00
04–29	P2	OSS58229	ALLIANCE MICRO	04/02/09	04/02/09	USB EXTENSION CABLE 16' #BLK	31.00
04–30	HV	09A90100152		03/26/09	03/26/09	FRAMING (TRANSFER)	34.00
04–30	SF	DY090400100		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–65.50
04–30	SF	DY090400656		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	S1	DY090400056		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	174.61
05–07	P1	09CA1700220	CONGRESSIONAL QUARTERLY INC.	04/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	450.00
05–11	P2	OSS58256	ALLIANCE MICRO	04/03/09	04/03/09	STEREO EXTENSION CABLE, SIX F	18.00
05–15	P1	09CA1700230	BAY AREA NEWS GROUP	04/17/09	04/15/10	PUBLICATION/REFERENCE MATERIAL	198.00
05–15	P1	09CA1700226	OFFICE DEPOT	03/25/09	03/25/09	OFFICE SUPPLIES	128.78
05–15	P1	09CA1700227	DO	03/25/09	03/25/09	OFFICE SUPPLIES	52.21
05–15	P1	09CA1700228	DO	03/25/09	03/25/09	OFFICE SUPPLIES	59.99
05–15	P1	09CA1700231	TOM TUCKER	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	41.56
05–27	P1	09CA1700236	ALEC J ARAGO	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	597.04
05–27	P1	09CA1700232	CATALIST, LLC	02/18/09	02/18/09	PUBLICATION/REFERENCE MATERIAL	550.00
05–27	P1	09CA1700234	THOMAS MENTZER	05/11/09	05/11/09	OFFICE SUPPLIES	11.79
05–27	P1	09CA1700235	DO	05/13/09	05/13/10	PUBLICATION/REFERENCE MATERIAL	24.95
05–27	P1	09CA1700233	TOM TUCKER	05/11/09	05/11/09	OFFICE SUPPLIES	344.38
05–28	P1	09CA1700240	BERTHA MUNOZ-HERNANDEZ	05/01/09	05/22/09	OFFICE SUPPLIES	72.85
05–28	P1	09CA1700241	HON. SAM FARR	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS	117.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SAM FARR—Con.								
05–29	SF	DY090500105		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–18.00
05–29	SF	DY090500709		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
05–29	S1	DY090500055		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		673.87
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916100	DO	04/10/09	04/10/09	BOTTLED WATER		40.56
06–11	C1	NW200916100	DO	04/29/09	04/29/09	BOTTLED WATER		11.18
06–11	C1	NW200916100	DO	04/27/09	04/27/09	BOTTLED WATER		61.75
06–11	P1	09CA1700245	OFFICE DEPOT	04/22/09	04/22/09	OFFICE SUPPLIES		81.37
06–11	P1	09CA1700246	DO	04/22/09	04/22/09	OFFICE SUPPLIES		9.79
06–11	P1	09CA1700247	DO	04/27/09	04/27/09	OFFICE SUPPLIES		28.18
06–15	P1	09CA1700252	JULIAN CHACON	05/27/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS		549.62
06–15	P1	09CA1700253	OFFICE DEPOT	05/08/09	05/08/09	OFFICE SUPPLIES		32.54
06–15	P1	09CA1700254	DO	05/11/09	05/11/09	OFFICE SUPPLIES		29.69
06–15	P1	09CA1700255	DO	05/08/09	05/08/09	OFFICE SUPPLIES		59.38
06–17	P2	OSS58838	ALLIANCE MICRO	06/08/09	06/08/09	INK CARTRIDGE - FOR SHARP MX55		140.00
06–17	P2	OSS58838	DO	06/08/09	06/08/09	INK CARTRIDGE - FOR SHARP MX55		225.00
06–17	P2	OSS58838	DO	06/08/09	06/08/09	INK CARTRIDGE - FOR SHARP MX55		225.00
06–17	P2	OSS58838	DO	06/08/09	06/08/09	INK CARTRIDGE - FOR SHARP MX55		225.00
06–17	P2	OSS58838	DO	06/08/09	06/08/09	SHIPPING FEE		5.00
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/06/09	05/06/09	BOTTLED WATER		9.39
06–29	P1	09CA1700261	CARINA CHAVEZ	05/30/09	05/30/09	OFFICE SUPPLIES		76.46
06–29	P1	09CA1700256	HAGUE QUALITY WATER	05/27/09	06/26/09	BOTTLED WATER		63.00
06–29	P1	09CA1700259	JULIAN CHACON	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS		119.00
06–29	P1	09CA1700258	TOM TUCKER	06/12/09	06/12/09	OFFICE SUPPLIES		80.24
06–30	SF	DY090600110		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–67.25
06–30	SF	DY090600756		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
06–30	S1	DY090600051		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		309.92
							SUPPLIES AND MATERIALS TOTALS:	6,872.37
		EQUIPMENT						
04–29	S8	MA000870984		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		516.39
05–28	S8	MA000878018		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		516.39
06–26	S8	MA000885543		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		285.03
06–30	HV	09A90100191		04/01/09	05/31/09	MAINT CREDIT #243063-AEA MEMO		–180.20
06–30	HV	09A90100191		04/01/09	05/31/09	MAINT CREDIT #186824-AEA MEMO		–213.11
							EQUIPMENT TOTALS:	924.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,166.64
							OFFICE TOTALS:	315,166.64

2008 HON. SAM FARR

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	88.44
						FRANKED MAIL TOTALS:	88.44
		RENT, COMMUNICATION, UTILITIES					
04–10	HR	412498	VERIZON WIRELESS	01/06/09	01/06/09	REFUND;PAYMENT ERROR	–29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	–29.99
		OTHER SERVICES					
04–17	P2	OSM39303	LOCKHEED MARTIN DESKTOP SOLUTI	12/31/08	12/31/08	SERVER INSTALLATION	1,575.00
						OTHER SERVICES TOTALS:	1,575.00
		SUPPLIES AND MATERIALS					
06–26	P2	OSM40256	CDW GOVERNMENT INC	03/31/09	03/31/09	ATI TV WONDER 550PCI	948.00
06–26	P2	OSM40256	DO	03/31/09	03/31/09	FREIGHT	9.99
						SUPPLIES AND MATERIALS TOTALS:	957.99
		EQUIPMENT					
04–17	P2	OSM39512	THE GUNLOCKE COMPANY	01/09/09	01/09/09	MODULAR FURNITURE	1,557.02
04–20	P2	OSM39513	ALLSTEEL	01/09/09	01/09/09	MODULAR FURNITURE	3,847.06
04–20	P2	OSM39513	DO	01/09/09	01/09/09	DELIVERY, INSTALLATION AND TRA	1,500.00
06–15	F2	RN000027448	CDW GOVERNMENT INC	06/10/09	06/10/09	COMPUTER - HP SC DC5800 CORE 2	973.00
06–15	F2	RN000027448	DO	06/10/09	06/10/09	COMPUTER - HP SC DC5800 CORE 2	973.00
06–23	F2	RN000027578	SHARP ELECTRONICS	04/09/09	04/09/09	COPIER - SHARP MX-5500N W/ PRI	12,499.00
06–23	F2	RN000027579	DO	04/09/09	04/09/09	COPIER - SHARP MX-5500N W/ PRI	12,499.00
						EQUIPMENT TOTALS:	33,848.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,439.52
						OFFICE TOTALS:	36,439.52

2009 HON. CHAKA FATTAH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	366.23	244.40
PERSONNEL COMPENSATION	465,694.41	233,299.93
PERSONNEL BENEFITS	601.57	359.16
TRAVEL	9,739.20	6,878.32
RENT, COMMUNICATION, UTILITIES	55,139.87	29,809.59
PRINTING AND REPRODUCTION	3,764.24	414.94
OTHER SERVICES	31,782.73	27,243.15
SUPPLIES AND MATERIALS	15,254.29	8,752.16
EQUIPMENT	764.52	382.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,107.06	307,383.91
OFFICE TOTALS:	583,107.06	307,383.91

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	215.00
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	26.59
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	2.81
						FRANKED MAIL TOTALS:	244.40
		PERSONNEL COMPENSATION					
			ANDERSON LEE, MICHELLE D.	04/01/09	06/30/09	CHIEF OF STAFF/APPROPRIATIONS	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHAKA FATTAH—Con.								
			ANDERSON, DEBRA C.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		18,750.00
			ANDERSON,D'ANDRIA D	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		7,500.00
			BASS, CINDY M.	04/01/09	06/30/09	DISRICT SENIOR POLICY ADVISOR		17,499.99
			BOWSER, BONNIE M.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		24,999.99
			BRANCH, CAROL L.	04/01/09	06/30/09	OFFICE MANAGER		9,999.99
			CHAINEY,BRENDEN R	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		13,749.99
			CRONIN,MARY C	05/01/09	05/31/09	SHARED EMPLOYEE		1,000.00
			GOLDWYN, RONALD J.	04/01/09	06/30/09	DEPUTY COMMUNICATIONS DIRECTOR		17,499.99
			GROVER, ILONA P.	04/01/09	06/30/09	SPECIAL ASST TO DIST DIR		17,499.99
			HAYDEN, CHARLES	04/01/09	06/30/09	SENIOR COUNSEL		27,000.00
			JONES,SOLOMON E	04/01/09	06/30/09	COMMUNITY OUTREACH DIRECTOR		16,250.01
			KING, ELIZABETH V.	04/01/09	06/30/09	LEGISLATIVE AIDE		12,500.01
			OFORI, NUKU	04/01/09	06/30/09	SR POLICY ADVISOR/LEGIS COUN		15,000.00
			REAVIS, SONTE A.	04/01/09	06/30/09	PART-TIME EMPLOYEE		8,499.99
			RIDLEY, DOLORES H.	04/01/09	06/30/09	SCHEDULER		12,000.00
			VIERS, TERRI M.	04/01/09	06/30/09	SHARED EMPLOYEE		3,249.99
			WATSON, TIA	04/01/09	06/30/09	CASEWORKER		9,999.99
							PERSONNEL COMPENSATION TOTALS:	233,299.93
		PERSONNEL BENEFITS						
04–30	S7	09120000335		03/01/09	03/31/09	TRANSIT BENEFITS		116.60
05–28	S7	09148000341		04/01/09	04/30/09	TRANSIT BENEFITS		122.88
06–25	S7	09176000345		05/01/09	05/31/09	TRANSIT BENEFITS		119.68
							PERSONNEL BENEFITS TOTALS:	359.16
		TRAVEL						
04–06	P1	09PA0200165	CITIBANK GOV CARD SERVICE	02/09/09	02/23/09	TRAVEL SUBSISTENCE		30.00
04–06	P1	09PA0200166	DO	02/03/09	02/27/09	TRAVEL SUBSISTENCE		583.01
04–23	P1	09PA0200177	DO	02/26/09	03/18/09	TRAVEL SUBSISTENCE		781.00
04–23	P1	09PA0200184	DO	02/26/09	03/23/09	TRAVEL SUBSISTENCE		527.82
04–23	P1	09PA0200185	DEBRA C ANDERSON	04/02/09	04/02/09	PRIVATE AUTO MILEAGE		145.44
04–23	P1	09PA0200186	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION		17.00
04–23	P1	09PA0200187	DO	04/02/09	04/02/09	MEALS ON TRAVEL		37.58
05–07	P1	09PA0200199	ILONA GROVER	04/23/09	04/24/09	RT TRAIN DIST-DC #4358		139.00
05–07	P1	09PA0200200	DO	04/23/09	04/24/09	LODGING		269.42
05–07	P1	09PA0200201	DO	04/23/09	04/24/09	TAXIS (3)		19.00
05–20	P1	09PA0200211	CINDY M. BASS	01/13/09	03/09/09	PRIVATE AUTO MILEAGE		52.11
05–20	P1	09PA0200212	DO	01/13/09	03/09/09	PARKING		133.00
05–20	P1	09PA0200213	DO	01/13/09	01/13/09	T/F PHIL/DC BASS		130.00
05–20	P1	09PA0200214	DO	01/26/09	01/26/09	T/F DCA/PHIL BASS		130.00
05–20	P1	09PA0200215	DO	03/09/09	03/09/09	MEALS ON TRAVEL		25.81
05–28	P1	09PA0200229	BRENDEN R CHAINEY	02/15/09	04/09/09	PRIVATE AUTO MILEAGE		760.86
05–28	P1	09PA0200230	DO	02/15/09	03/24/09	LOCAL TRANSPORTATION		29.80
05–28	P1	09PA0200221	SOLOMON E JONES, JR	01/26/09	04/24/09	PRIVATE AUTO MILEAGE		42.83
05–28	P1	09PA0200222	DO	01/26/09	04/24/09	TAXIS,TOLLS		32.65

05–28	P1	09PA0200223	DO	01/26/09	01/26/09	MEALS ON TRAVEL	16.73
06–09	P1	09PA0200236	CITIBANK GOV CARD SERVICE	03/30/09	04/02/09	TRAVEL SUBSISTENCE	284.00
06–12	P1	09PA0200238	MICHELLE ANDERSON-LEE	06/01/09	06/01/09	PRIVATE AUTO MILEAGE	275.00
06–12	P1	09PA0200239	DO	06/01/09	06/01/09	TOLLS	17.00
06–25	P1	09PA0200258	SOLOMON E JONES, JR	05/08/09	05/27/09	LOCAL TRANSPORTATION	11.25
06–25	P1	09PA0200260	DO	04/24/09	05/27/09	PRIVATE AUTO MILEAGE	59.01
06–29	P1	09PA0200256	CITIBANK GOV CARD SERVICE	05/06/09	05/22/09	TRAVEL SUBSISTENCE	2,329.00
						TRAVEL TOTALS:	6,878.32
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	09PA0200160	COMCAST CABLE	03/05/09	04/04/09	UTILITIES	181.97
04–03	P1	09PA0200161	VERIZON	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	218.61
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	16.01
04–06	P1	09PA0200164	VERIZON	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	140.48
04–07	P1	09PA0200172	PR NEWSWIRE	03/20/09	03/20/09	NEWSWIRE SERVICE	260.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	38.78
04–14	P1	09PA0200173	COMCAST CABLE	04/04/09	05/03/09	UTILITIES	89.49
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	34.62
04–20	P9	PA0201R0904	ANCHOR REALTY, NE	04/01/09	04/30/09	RENT-PHILADELPHIA	1,488.00
04–20	P9	PA0202R0904	UNIVERSITY CITY ASSOCIATES,INC	04/01/09	04/30/09	RENT-PHILADELPHIA	4,512.31
04–23	P1	09PA0200178	VERIZON	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES	483.31
04–23	P1	09PA0200182	DO	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	43.04
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	37.34
04–27	P1	09PA0200193	COMCAST CABLE	04/05/09	05/04/09	UTILITIES	189.26
04–29	S5	DY090400592		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	60.00
04–29	S5	DY090401210		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	155.00
04–29	S5	DY090404886		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,403.32
04–29	S5	DY090406367		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.32
04–29	S5	DY090408768		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	492.65
05–01	P1	09PA0200198	VERIZON	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	142.11
05–01	P2	HCV0901909	VERIZON WIRELESS	03/20/09	03/20/09	LG-VX9100ENV2	149.99
05–01	P2	HCV0901909	DO	03/20/09	03/20/09	BLUETOOTH PACKAGE FOR LG-VX 91	67.47
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	17.84
05–07	P1	09PA0200204	COMCAST CABLE	05/04/09	06/03/09	UTILITIES	98.03
05–07	P1	09PA0200203	VERIZON	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	43.82
05–08	P2	HCV0901911	VERIZON WIRELESS	04/13/09	04/13/09	8330 BLACKBERRY	29.99
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	27.44
05–15	CB	FXF090514B	DO	05/04/09	05/04/09	OVERNIGHT MAIL	10.86
05–18	P1	09PA0200209	VERIZON	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	476.27
05–18	P1	09PA0200210	DO	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	212.76
05–20	P9	PA0201R0905	ANCHOR REALTY, NE	05/01/09	05/31/09	RENT-PHILADELPHIA	1,488.00
05–20	P9	PA0202R0905	UNIVERSITY CITY ASSOCIATES,INC	05/01/09	05/31/09	RENT-PHILADELPHIA	4,512.31
05–21	P1	09PA0200220	VERIZON WIRELESS	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	439.27
05–22	S5	DY090503665		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,512.60
05–22	S5	DY090506293		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	18.07
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	23.06
05–28	S5	DY0905B0482		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	56.00
05–28	S5	DY0905B1070		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	150.00
05–28	S5	DY0905B1592		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	89.32
05–28	S5	DY0905B2494		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	412.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHAKA FATTAH—Con.								
05–28	P1	09PA0200231	COMCAST CABLE	05/05/09	06/04/09	UTILITIES		189.26
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL		11.83
06–05	CB	FXF090604B	DO	05/19/09	05/19/09	OVERNIGHT MAIL		50.67
06–09	P1	09PA0200234	VERIZON	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		143.13
06–11	P2	HCV0902253	VERIZON WIRELESS	05/06/09	05/06/09	VZW USB760 AIR CARD		49.99
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL		15.82
06–15	P1	09PA0200255	COMCAST CABLEVISION	06/04/09	07/03/09	UTILITIES		98.03
06–15	P1	09PA0200246	VERIZON	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES		503.48
06–15	P1	09PA0200247	DO	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		44.07
06–15	P1	09PA0200248	DO	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES		220.16
06–19	P9	PA0201R0906	ANCHOR REALTY, NE	06/01/09	06/30/09	RENT-PHILADELPHIA		1,488.00
06–19	P9	PA0202R0906	UNIVERSITY CITY ASSOCIATES,INC	06/01/09	06/30/09	RENT-PHILADELPHIA		4,512.31
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL		37.27
06–25	S5	DY090600577		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		56.00
06–25	S5	DY090601197		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		150.00
06–25	S5	DY090604888		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,507.95
06–25	S5	DY090606382		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		89.32
06–25	S5	DY090608775		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		476.44
06–25	P1	09PA0200257	COMCAST CABLE	06/05/09	07/04/09	UTILITIES		181.97
06–25	P2	HCV0902466	VERIZON WIRELESS	06/01/09	06/01/09	VEHICLE POWER CHARGER		22.49
06–25	P2	HCV0902466	DO	06/01/09	06/01/09	EXTENDED BATTERY		44.98
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	OVERNIGHT MAIL		5.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,809.59
		PRINTING AND REPRODUCTION						
04–03	P1	09PA0200163	DAVID L. ANDRUKITUS, INC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION		57.50
04–07	P1	09PA0200171	DO	03/23/09	03/23/09	PRINTING AND REPRODUCTION		17.00
04–07	P1	09PA0200159	RICOH CORPORATION	01/01/09	01/26/09	CLICK CHARGES		20.94
04–27	P1	09PA0200196	DAVID L. ANDRUKITUS, INC.	04/14/09	04/14/09	PRINTING AND REPRODUCTION		40.00
04–27	P1	09PA0200197	DO	04/17/09	04/17/09	PRINTING AND REPRODUCTION		120.00
05–27	S3	09147000193		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		49.20
06–09	P1	09PA0200235	DAVID L. ANDRUKITUS, INC.	04/30/09	04/30/09	PRINTING AND REPRODUCTION		57.50
06–15	P1	09PA0200249	DO	05/28/09	05/29/09	PRINTING AND REPRODUCTION		40.00
06–24	S3	09175000215		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		414.94
		OTHER SERVICES						
04–07	P1	09PA0200158	SEENARY PRODUCTION INC	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		500.00
04–14	P1	09PA0200174	RIGHT PRICE CLEANING COMPANY	03/03/09	03/31/09	JANITORIAL AND RELATED SERVICE		1,134.42
04–14	P1	09PA0200175	THE PROTECTION BUREAU	03/25/09	03/25/09	JANITORIAL AND RELATED SERVICE		194.00
04–20	P9	OPR09055201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		3,498.00
04–20	P9	OPR09055204	DO	04/01/09	04/30/09	CMS PLAN		1,166.00
04–20	P9	OPR09055301	DO	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT		4,743.00
04–20	P9	OPR09055304	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,581.00
04–23	P1	09PA0200183	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		812.50

04–29	P1	09PA0200188	WORKFORCE HR SOLUTIONS, LLC	02/17/09	02/17/09	SERVICE CONTRACT	379.00
04–29	P1	09PA0200189	DO	02/24/09	02/24/09	SERVICE CONTRACT	568.50
04–29	P1	09PA0200190	DO	03/03/09	03/03/09	SERVICE CONTRACT	568.50
05–20	P9	OPR09055205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,166.00
05–20	P9	OPR09055305	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,581.00
05–21	P1	09PA0200216	ICONSTITUENT LLC	05/04/09	05/04/09	EMAIL AND WEB RELATED SERVICES	812.50
06–11	P1	09PA0200243	RIGHT PRICE CLEANING COMPANY	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	1,140.00
06–11	P1	09PA0200244	DO	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	1,140.00
06–11	P1	09PA0200245	THE PROTECTION BUREAU	04/03/09	04/03/09	SECURITY AND RELATED SERVICE	271.00
06–11	P1	09PA0200240	WORKFORCE HR SOLUTIONS, LLC	05/19/09	05/22/09	SERVICE CONTRACT	530.60
06–11	P1	09PA0200241	DO	05/04/09	05/08/09	SERVICE CONTRACT	663.25
06–12	P1	09PA0200237	DO	05/01/09	05/15/09	SERVICE CONTRACT	653.78
06–15	P1	09PA0200251	CITY OF PHILADELPHIA	07/01/09	07/01/10	SECURITY AND RELATED SERVICE	50.00
06–15	P1	09PA0200252	ICONSTITUENT LLC	06/01/00	06/30/09	EMAIL AND WEB RELATED SERVICES	812.50
06–15	P1	09PA0200250	WORKFORCE HR SOLUTIONS, LLC	05/25/09	05/29/09	SERVICE CONTRACT	530.60
06–19	P9	OPR09055206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,166.00
06–19	P9	OPR09055306	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,581.00
						OTHER SERVICES TOTALS:	27,243.15
		SUPPLIES AND MATERIALS					
04–03	P1	09PA0200162	WEST GROUP PAYMENT CENTER	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	473.00
04–08	P2	OSS58001	ALLIANCE MICRO	03/13/09	03/13/09	CARTRIDGE - FOR HP INKJET 10 (	96.00
04–08	P2	OSS58001	DO	03/13/09	03/13/09	CARTRIDGE - FOR HP INKJET 11 (	70.00
04–08	P2	OSS58001	DO	03/13/09	03/13/09	CARTRIDGE - FOR HP INKJET 11 (	70.00
04–08	P2	OSS58001	DO	03/13/09	03/13/09	CARTRIDGE - FOR HP INKJET 11 (	70.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/20/09	02/20/09	BOTTLED WATER	52.94
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/20/09	03/20/09	BOTTLED WATER	52.94
04–23	P1	09PA0200179	QUILL CORPORATION	04/03/09	04/03/09	OFFICE SUPPLIES	18.66
04–23	P1	09PA0200180	DO	04/03/09	04/03/09	OFFICE SUPPLIES	31.99
04–23	P1	09PA0200181	DO	04/02/09	04/02/09	OFFICE SUPPLIES	91.04
04–27	P1	09PA0200194	EDUCATION WEEK	04/20/09	04/19/10	PUBLICATION/REFERENCE MATERIAL	69.94
04–27	P1	09PA0200195	QUILL CORPORATION	04/15/09	04/15/09	OFFICE SUPPLIES	38.67
04–27	P1	09PA0200192	WEST GROUP PAYMENT CENTER	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	473.00
04–30	S1	DY090400404		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	219.56
05–05	P2	OSS58058	GEM LASER EXPRESS	03/19/09	03/19/09	RICOH MP5000 TONER CARTRIDGE -	165.20
05–07	P1	09PA0200202	PR NEWSWIRE	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	5,000.00
05–21	P1	09PA0200217	DEER PARK WATER	04/05/09	05/04/09	BOTTLED WATER	17.98
05–21	P1	09PA0200218	DO	04/05/09	05/04/09	BOTTLED WATER	10.49
05–21	P1	09PA0200219	QUILL CORPORATION	05/04/09	05/04/09	OFFICE SUPPLIES	51.52
05–28	P1	09PA0200233	DEER PARK WATER	03/24/09	04/04/09	BOTTLED WATER	6.26
05–28	P1	09PA0200232	WEST GROUP PAYMENT CENTER	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	473.00
05–29	S1	DY090500401		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	96.53
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/20/09	04/20/09	BOTTLED WATER	59.95
06–12	HV	09A90100179		04/20/09	04/20/09	FRAMING (TRANSFER)	31.00
06–15	P1	09PA0200253	QUILL CORPORATION	04/06/09	04/06/09	OFFICE SUPPLIES	60.93
06–15	P1	09PA0200254	DO	04/08/09	04/08/09	OFFICE SUPPLIES	55.37
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHAKA FATTAH—Con.								
06–19	C1	NW200916903	DO	05/19/09	05/19/09	BOTTLED WATER		75.94
06–25	P1	09PA0200259	SOLOMON E JONES, JR	05/26/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		68.82
06–29	P1	09PA0200261	THOMPSON WEST	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		473.00
06–30	S1	DY090600397		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		246.43
						SUPPLIES AND MATERIALS TOTALS:		8,752.16
		EQUIPMENT						
04–29	S8	MA000870556		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		127.42
05–28	S8	MA000876911		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		127.42
06–26	S8	MA000885557		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		127.42
						EQUIPMENT TOTALS:		382.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,383.91
						OFFICE TOTALS:		307,383.91
2008 HON. CHAKA FATTAH								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–06	P1	09PA0200170	HON. CHAKA FATTAH	12/10/08	12/10/08	TOLLS		2.00
05–15	P1	09PA0200205	CINDY M. BASS	05/06/08	12/11/08	PRIVATE AUTO MILEAGE		94.27
05–15	P1	09PA0200206	DO	05/06/08	12/11/08	LOCAL TRANSPORTATION		222.00
05–15	P1	09PA0200207	DO	06/20/08	06/20/08	TRAIN DIST-DC #2358		126.00
05–15	P1	09PA0200208	DO	07/22/08	07/22/08	TRAIN DIST-DC #0211		157.00
05–28	P1	09PA0200224	SOLOMON E JONES, JR	07/15/08	12/20/08	PRIVATE AUTO MILEAGE		79.05
05–28	P1	09PA0200225	DO	07/15/08	11/19/08	MEALS ON TRAVEL		39.60
05–28	P1	09PA0200226	DO	07/15/08	12/20/08	TAXI/PARKING		74.00
						TRAVEL TOTALS:		793.92
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	09PA0200169	PR NEWSWIRE	01/01/09	12/31/09	NEWSWIRE SERVICE		5,000.00
05–14	P2	HCV0900682	AT&T MOBILITY	01/01/09	01/01/09	ATT 9000 BOLD W/VOICE AND DATA		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,149.99
		PRINTING AND REPRODUCTION						
04–15	P1	09PA0200176	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		179.50
						PRINTING AND REPRODUCTION TOTALS:		179.50
		OTHER SERVICES						
04–07	P1	09PA0200157	SEENARY PRODUCTION INC	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,500.00
						OTHER SERVICES TOTALS:		1,500.00
		EQUIPMENT						
04–23	F2	RN000026660	CDW GOVERNMENT INC	04/16/09	04/16/09	LAPTOP - HP 6530B P8600 CORE 2		1,065.75
04–23	F2	RN000026660	DO	04/16/09	04/16/09	LAPTOP - HP 6530B P8600 CORE 2		1,065.75
04–23	F2	RN000026660	DO	04/16/09	04/16/09	LAPTOP - HP 6530B P8600 CORE 2		1,065.75
04–23	F2	RN000026660	DO	04/16/09	04/16/09	LAPTOP - HP 6530B P8600 CORE 2		1,065.75
						EQUIPMENT TOTALS:		4,263.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,886.41
						OFFICE TOTALS:		11,886.41

2007 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–28	P1	09PA0200227	SOLOMON E JONES, JR	09/25/07	09/27/07	MEALS ON TRAVEL	26.95
05–28	P1	09PA0200228	DO	09/21/07	10/06/07	LOCAL TRANSPORTATION	53.50
						TRAVEL TOTALS:	80.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.45
						OFFICE TOTALS:	80.45

2008 HON. TOM FEENEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–19	HR	425146	VERIZON WIRELESS	11/21/08	12/20/08	REFUND; OVERPAYMENT	–175.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	–175.11

OTHER SERVICES

04–23	P1	09FL2400254	MONARCH CONSTITUENT SERVICE	10/10/08	10/10/08	SERVICE CONTRACT	350.00
						OTHER SERVICES TOTALS:	350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	174.89
						OFFICE TOTALS:	174.89

2007 HON. TOM FEENEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06–01	CO	9YZ6253118	THE VOICE	12/31/07	12/31/08	CANCELED CHECK-STALE DATED	–24.80
						SUPPLIES AND MATERIALS TOTALS:	–24.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–24.80
						OFFICE TOTALS:	–24.80

2008 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

WOLOSHEN, AMANDA V.	11/05/08	11/05/08	DIRECTOR, COMMUNITY RELATIONS	194.44
			PERSONNEL COMPENSATION TOTALS:	194.44
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	194.44
			OFFICE TOTALS:	194.44

2009 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,538.33	980.63
PERSONNEL COMPENSATION	463,856.72	237,729.59
PERSONNEL BENEFITS	3,157.58	1,463.16
TRAVEL	28,798.21	14,965.82
RENT, COMMUNICATION, UTILITIES	47,654.09	26,629.59
PRINTING AND REPRODUCTION	12,016.02	10,388.20
OTHER SERVICES	23,752.00	11,286.00
SUPPLIES AND MATERIALS	11,167.82	6,804.14
EQUIPMENT	1,933.25	785.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,874.02	311,033.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOB FILNER—Con.								
						OFFICE TOTALS:	593,874.02	311,033.12
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		402.92
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		279.98
05–29	SF	DY090500429		05/20/09	06/01/09	FRANKED MAIL		–55.10
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		358.63
06–30	SF	DY090600451		06/20/09	07/01/09	FRANKED MAIL		–5.80
						FRANKED MAIL TOTALS:		980.63
		PERSONNEL COMPENSATION						
			ALVARADO, ALBERT	04/01/09	06/30/09	COMMUNITY REPRESENTATIVE		9,875.01
			BLAIR, WILLIE P.	04/01/09	06/30/09	COMMUNITY REPRESENTATIVE		10,025.01
			BLANKENSHIP, APRIL L.	04/01/09	06/30/09	SHARED EMPLOYEE		4,500.00
			BUCKLES, TONY J.	04/01/09	06/30/09	CHIEF OF STAFF		31,328.76
			DORIA, MANUEL T.	04/01/09	06/30/09	SPECIAL ASSISTANT		10,875.00
			ENGLANDER,JOSHUA	04/01/09	04/30/09	STAFF ASSISTANT		2,400.00
			DO	05/01/09	06/30/09	SYSTEM ADMINISTRATOR		5,500.00
			GELPERIN,ALEXIS L	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		11,568.75
			GODINEZ,GEORGE G	04/01/09	06/30/09	STAFF ASSISTANT		7,462.50
			GOMEZ,JESSICA	04/01/09	06/30/09	COMMUNITY REPRESENTATIVE		6,943.74
			GOOLD, J W.	06/01/09	06/15/09	SHARED EMPLOYEE		1,030.00
			KEYDEL,ELENA R	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,666.66
			LE, RICKY X.	04/01/09	04/30/09	SHARED EMPLOYEE		3,150.00
			LUCERO,WAYNEE	04/01/09	06/30/09	COMMUNITY REPRESENTATIVE		7,200.00
			MAJARAJ,SHANE P	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,225.01
			MAY, NORA E.	04/01/09	06/30/09	STAFF ASSISTANT		13,112.49
			MESSINEO, KIMBERLY A.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		15,681.24
			MUSSO,GREGORY R	04/01/09	06/30/09	STAFF ASSISTANT		7,712.49
			PERAZA JR, HUMBERTO	04/01/09	06/30/09	DISTRICT CHIEF OF STAFF		21,075.00
			SALAS, JUANITA	04/01/09	06/30/09	COMMUNITY REPRESENTATIVE		8,750.01
			SCHULTZE, SHARON E.	04/01/09	06/30/09	SHARED EMPLOYEE		14,137.50
			VALDIVIA, VIVIAN	04/01/09	06/30/09	COMMUNITY REPRESENTATIVE		7,968.75
			WAGENER, SHARON M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		19,541.67
						PERSONNEL COMPENSATION TOTALS:		237,729.59
		PERSONNEL BENEFITS						
04–30	S7	09120000072		04/01/09	04/30/09	TRANSIT BENEFITS		561.80
05–28	S7	09148000073		05/01/09	05/31/09	TRANSIT BENEFITS		568.08
06–30	S7	09176000074		05/01/09	05/31/09	TRANSIT BENEFITS		326.38
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		6.90
						PERSONNEL BENEFITS TOTALS:		1,463.16
		TRAVEL						
04–07	P1	09CA5100325	ALBERT ALVARADO	03/06/09	03/26/09	PRIVATE AUTO MILEAGE		36.00
04–07	P1	09CA5100326	MANUEL TULIAO DORIA	03/14/09	03/22/09	PRIVATE AUTO MILEAGE		26.00

04–07	P1	09CA5100321	VIVIAN VALDIVIA	03/02/09	03/21/09	PRIVATE AUTO MILEAGE	100.00
04–07	P1	09CA5100322	WILLIE BLAIR	02/28/09	03/21/09	PRIVATE AUTO MILEAGE	100.00
04–08	P1	09CA5100319	HON. BOB FILNER	03/13/09	03/13/09	TOLLS	10.50
04–08	P1	09CA5100336	JUANITA SALAS	02/27/09	03/20/09	PRIVATE AUTO MILEAGE	169.00
04–08	P1	09CA5100337	WAYNEE LUCERO	02/19/09	03/24/09	PRIVATE AUTO MILEAGE	89.06
04–09	P1	09CA5100323	JESSICA GOMEZ	03/13/09	03/13/09	PRIVATE AUTO MILEAGE	12.00
04–09	P1	09CA5100324	DO	03/13/09	03/13/09	LOCAL TRANSPORTATION	6.00
04–13	P1	09CA5100338	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	A/F IAD-SAN MBR #9564	638.60
04–13	P1	09CA5100339	DO	03/30/09	03/30/09	A/F SAN-BWI MBR #4769-1	398.60
04–13	P1	09CA5100340	DO	03/26/09	03/30/09	CAR RENTAL	243.64
04–13	P1	09CA5100341	DO	03/30/09	03/30/09	MEALS ON TRAVEL	15.08
04–14	P1	09CA5100350	DO	03/26/09	03/31/09	LOCAL TRANSPORTATION	97.75
04–14	P1	09CA5100346	HON. BOB FILNER	03/30/09	03/30/09	MEALS ON TRAVEL	8.15
04–14	P1	09CA5100347	DO	03/30/09	03/30/09	LOCAL TRANSPORTATION	135.00
04–14	P1	09CA5100348	DO	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	190.00
04–14	P1	09CA5100349	DO	03/26/09	03/30/09	GRATUITY	14.00
04–28	P1	09CA5100365	TONY J BUCKLES	04/13/09	04/13/09	AIR IAD-SD #6700	638.59
04–28	P1	09CA5100366	DO	04/13/09	04/13/09	CATO SERVICE FEE #8726	25.00
04–28	P1	09CA5100367	DO	04/13/09	04/20/09	TRAVEL SUBSISTENCE	1,601.14
05–04	P1	09CA5100385	ALBERT ALVARADO	04/03/09	04/24/09	PRIVATE AUTO MILEAGE	46.00
05–04	P1	09CA5100380	ALEXIS GELPERIN	03/28/09	04/17/09	PRIVATE AUTO MILEAGE	52.51
05–04	P1	09CA5100381	JESSICA GOMEZ	03/27/09	04/22/09	PRIVATE AUTO MILEAGE	66.00
05–04	P1	09CA5100383	DO	03/27/09	04/18/09	LOCAL TRANSPORTATION	29.00
05–04	P1	09CA5100384	MANUEL TULIAO DORIA	03/26/09	04/25/09	PRIVATE AUTO MILEAGE	58.00
05–04	P1	09CA5100379	WAYNEE LUCERO	03/27/09	04/23/09	PRIVATE AUTO MILEAGE	83.00
05–04	P1	09CA5100387	WILLIE BLAIR	03/26/09	04/25/09	PRIVATE AUTO MILEAGE	188.00
05–06	P1	09CA5100392	VIVIAN VALDIVIA	03/26/09	04/17/09	PRIVATE AUTO MILEAGE	74.00
05–07	P1	09CA5100393	JUANITA SALAS	04/14/09	04/24/09	PRIVATE AUTO MILEAGE	211.00
05–20	P1	09CA5100398	TONY J BUCKLES	05/07/09	05/07/09	PARKING	19.00
05–27	P1	09CA5100426	CITIBANK GOV CARD SERVICE	04/10/09	04/10/09	TAXI	85.00
05–27	P1	09CA5100427	DO	05/07/09	05/12/09	AIR DC-SD/MEMBER #4101	1,277.20
05–27	P1	09CA5100428	DO	05/07/09	05/11/09	CAR RENTAL	199.91
05–27	P1	09CA5100429	DO	05/07/09	05/12/09	TAXIS	156.25
05–27	P1	09CA5100431	DO	04/09/09	04/09/09	AIR DC-SD/MEMBER #2868	638.60
05–27	P1	09CA5100432	DO	04/10/09	04/19/09	CAR RENTAL	703.88
05–27	P1	09CA5100433	DO	04/17/09	04/19/09	GASOLINE	14.91
05–27	P1	09CA5100435	DO	04/14/09	04/15/09	LODGING	114.40
05–27	P1	09CA5100410	HON. BOB FILNER	05/08/09	05/11/09	PARKING (2)	15.00
05–27	P1	09CA5100411	DO	05/07/09	05/12/09	MEALS ON TRAVEL	8.39
05–27	P1	09CA5100412	DO	05/10/09	05/10/09	GASOLINE	25.95
05–27	P1	09CA5100413	DO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	205.50
05–27	P1	09CA5100414	DO	05/07/09	05/11/09	BAGGAGE GRATUITIES	14.00
05–27	P1	09CA5100419	DO	04/13/09	05/03/09	LOCAL TRANSPORTATION	44.00
05–27	P1	09CA5100420	DO	04/10/09	04/19/09	BAGGAGE GRATUITIES	14.00
05–27	P1	09CA5100421	DO	04/14/09	04/14/09	MEALS ON TRAVEL	5.60
05–27	P1	09CA5100422	DO	04/09/09	04/19/09	GASOLINE	10.00
06–03	P1	09CA5100454	ALBERT ALVARADO	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	54.00
06–03	P1	09CA5100448	JUANITA SALAS	04/29/09	05/22/09	PRIVATE AUTO MILEAGE	497.50
06–03	P1	09CA5100453	MANUEL TULIAO DORIA	04/29/09	05/16/09	TRAVEL SUBSISTENCE	78.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOB FILNER—Con.								
06–03	P1	09CA5100443	TONY J BUCKLES	05/26/09	05/30/09	RT AIR IAD-SAN #8649 #8540		1,277.19
06–03	P1	09CA5100444	DO	05/22/09	05/28/09	CATO SERVICE FEES		50.00
06–03	P1	09CA5100445	DO	05/26/09	05/30/09	TRAVEL SUBSISTENCE		1,113.29
06–03	P1	09CA5100446	VIVIAN VALDIVIA	04/27/09	05/26/09	TRAVEL SUBSISTENCE		90.20
06–03	P1	09CA5100442	WAYNEE LUCERO	05/01/09	05/23/09	PRIVATE AUTO MILEAGE		240.00
06–03	P1	09CA5100452	WILLIE BLAIR	04/26/09	05/21/09	PRIVATE AUTO MILEAGE		188.00
06–05	P1	09CA5100464	TONY J BUCKLES	06/03/09	06/03/09	PRIVATE AUTO MILEAGE		29.00
06–05	P1	09CA5100461	VIVIAN VALDIVIA	05/16/09	05/22/09	RT AIR SD-DC #2400		338.90
06–05	P1	09CA5100462	DO	05/16/09	05/22/09	TRAVEL SUBSISTENCE		1,345.05
06–11	P1	09CA5100467	SHARON E SCHULTZE	06/07/09	06/07/09	TRAVEL SUBSISTENCE		37.70
06–18	P1	09CA5100470	HON. BOB FILNER	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		194.50
06–18	P1	09CA5100471	DO	05/23/09	06/02/09	MEALS ON TRAVEL		12.80
06–18	P1	09CA5100472	DO	05/23/09	06/02/09	PARKING		18.50
06–18	P1	09CA5100473	DO	05/23/09	06/02/09	BAGGAGE GRATUITIES		15.00
06–23	P1	09CA5100480	CITIBANK GOV CARD SERVICE	05/28/09	05/28/09	LODGING		114.40
06–23	P1	09CA5100481	DO	05/25/09	05/25/09	CAR RENTAL		290.23
06–24	P1	09CA5100482	DO	05/23/09	05/23/09	TAXI		68.35
							TRAVEL TOTALS:	14,965.82
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09CA5100302	COX COMMUNICATIONS	02/19/09	03/18/09	UTILITIES		143.39
04–01	P1	09CA5100304	VERIZON WIRELESS	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES		299.13
04–08	P1	09CA5100329	AT & T	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES		318.66
04–08	P1	09CA5100330	DO	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES		318.03
04–08	P1	09CA5100332	DO	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		377.02
04–08	P1	09CA5100331	UNITED PARCEL SERVICE	03/12/09	03/20/09	POSTAGE/MAILING SERVICE		216.49
04–10	P1	09CA5100335	COX COMMUNICATIONS	03/19/09	04/18/09	UTILITIES		129.07
04–16	P1	09CA5100351	UNITED PARCEL SERVICE	03/03/09	03/27/09	POSTAGE/MAILING SERVICE		253.54
04–20	P9	CA5102R0904	IMPERIAL COUNTY TREASURY	04/01/09	04/30/09	RENT-IMPERIAL		461.48
04–20	P9	CA5101R0904	ONONCHI ORIMONOSHO CO LTD	04/01/09	04/30/09	RENT-CHULA VISTA		4,164.93
04–24	P1	09CA5100363	SAN DIEGO GAS & ELECTRIC	03/10/09	04/08/09	UTILITIES		346.52
04–24	P1	09CA5100361	UNITED PARCEL SERVICE	03/26/09	04/03/09	POSTAGE/MAILING SERVICE		238.16
04–24	P1	09CA5100362	VERIZON WIRELESS	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES		301.19
04–27	P1	09CA5100370	UNITED PARCEL SERVICE	04/02/09	04/10/09	POSTAGE/MAILING SERVICE		306.57
04–29	S5	DY090400142		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090400885		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		120.00
04–29	S5	DY090402245		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		487.71
04–29	S5	DY090406054		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		119.52
04–29	S5	DY090406883		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		64.94
04–30	S4	09120001041		03/01/09	03/31/09	RECORDING (TRANSFER)		707.94
05–04	P1	09CA5100386	COX COMMUNICATIONS	04/19/09	05/18/09	UTILITIES		123.13
05–04	P1	09CA5100375	UPS	03/23/09	04/17/09	POSTAGE/MAILING SERVICE		191.66
05–06	P1	09CA5100388	DO	04/16/09	04/24/09	POSTAGE/MAILING SERVICE		312.75
05–07	P1	09CA5100395	AT & T	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES		396.06

05–07	P1	09CA5100396	DO	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES	303.49
05–20	P9	CA5102R0905	IMPERIAL COUNTY TREASURY	05/01/09	05/31/09	RENT-IMPERIAL	461.48
05–20	P9	CA5101R0905	ONONCHI ORIMONOSHO CO LTD	05/01/09	05/31/09	RENT-CHULA VISTA	4,164.93
05–20	P1	09CA5100401	UNITED PARCEL SERVICE	04/23/09	04/23/09	POSTAGE/MAILING SERVICE	289.16
05–20	P1	09CA5100403	VERIZON WIRELESS	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	302.30
05–22	S5	DY090500984		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	525.30
05–22	S5	DY090505072		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	69.49
05–27	P1	09CA5100424	SAN DIEGO GAS & ELECTRIC	04/08/09	05/08/09	UTILITIES	418.57
05–27	P1	09CA5100425	UNITED PARCEL SERVICE	04/30/09	05/08/09	POSTAGE/MAILING SERVICE	202.58
05–28	S5	DY0905B0115		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0745		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	117.50
05–28	S5	DY0905B1277		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	119.52
05–28	S5	DY0905B1856		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.00
06–01	P1	09CA5100437	COX COMMUNICATIONS	05/19/09	06/18/09	UTILITIES	123.13
06–04	P1	09CA5100458	AT & T	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES	329.77
06–04	P1	09CA5100459	DO	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES	397.51
06–04	P1	09CA5100456	UNITED PARCEL SERVICE	04/21/09	05/15/09	POSTAGE/MAILING SERVICE	300.06
06–04	P1	09CA5100460	DO	05/14/09	05/22/09	POSTAGE/MAILING SERVICE	187.11
06–11	P1	09CA5100465	DO	05/22/09	05/22/09	POSTAGE/MAILING SERVICE	196.87
06–11	P1	09CA5100469	VERIZON WIRELESS	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	258.86
06–19	P9	CA5102R0906	IMPERIAL COUNTY TREASURY	06/01/09	06/30/09	RENT-IMPERIAL	461.48
06–19	P9	CA5101R0906	ONONCHI ORIMONOSHO CO LTD	06/01/09	06/30/09	RENT-CHULA VISTA	4,164.93
06–19	P2	HCV0902400	VERIZON WIRELESS	05/26/09	05/26/09	STORM COMBO DEVICE	199.99
06–19	P2	HCV0902400	DO	05/26/09	05/26/09	STORM COMBO DEVICE	14.99
06–23	P1	09CA5100485	SAN DIEGO GAS & ELECTRIC	05/08/09	06/09/09	UTILITIES	525.67
06–23	P1	09CA5100484	UNITED PARCEL SERVICE	05/28/09	06/05/09	POSTAGE/MAILING SERVICE	440.89
06–25	S4	09176001032		05/01/09	05/31/09	RECORDING (TRANSFER)	313.80
06–25	S5	DY090600137		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090600872		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	117.50
06–25	S5	DY090602238		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	553.83
06–25	S5	DY090606066		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	119.52
06–25	S5	DY090606903		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	61.50
06–29	P1	09CA5100494	COX COMMUNICATIONS	06/19/09	07/18/09	UTILITIES	123.13
06–29	P1	09CA5100493	UNITED PARCEL SERVICE	05/18/09	06/12/09	POSTAGE/MAILING SERVICE	243.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,629.59
		PRINTING AND REPRODUCTION					
04–01	P1	09CA5100305	DAVID L. ANDRUKITUS, INC.	03/23/09	03/23/09	PRINTING AND REPRODUCTION	45.00
04–01	P1	09CA5100306	DO	03/19/09	03/19/09	PRINTING AND REPRODUCTION	45.00
04–06	P1	09CA5100327	DO	03/25/09	03/25/09	PRINTING AND REPRODUCTION	22.50
04–14	P1	09CA5100343	DO	04/01/09	04/01/09	PRINTING AND REPRODUCTION	32.50
04–17	P1	09CA5100354	ICONSTITUENT LLC	03/17/09	03/17/09	ADVERTISING	5,110.85
04–24	P1	09CA5100358	DAVID L. ANDRUKITUS, INC.	04/14/09	04/14/09	PRINTING AND REPRODUCTION	22.50
04–27	P1	09CA5100369	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION	22.50
04–28	P1	09CA5100364	DO	04/21/09	04/21/09	PRINTING AND REPRODUCTION	22.50
04–29	S3	09119000040		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	371.70
05–04	P1	09CA5100376	TONY J BUCKLES	04/23/09	04/23/09	PRINTING AND REPRODUCTION	42.00
05–07	P1	09CA5100394	XEROX CORPORATION	01/12/09	03/30/09	METER OVERAGE	49.44
05–27	S3	09147000037		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	526.60
05–27	P1	09CA5100416	DAVID L. ANDRUKITUS, INC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION	22.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOB FILNER—Con.								
06–01	P1	09CA5100439	TIM STAHL PHOTOGRAPHIES	05/20/09	05/20/09	PRINTING AND REPRODUCTION		975.00
06–03	P1	09CA5100451	DAVID L. ANDRUKITUS, INC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION		230.00
06–23	P1	09CA5100490	EL LATINO NEWSPAPER	05/22/09	05/22/09	ADVERTISING		333.00
06–23	P1	09CA5100487	HEALY MEDIA INC	05/21/09	05/21/09	ADVERTISING		380.00
06–23	P1	09CA5100489	SAN DIEGO CITY BEAT	05/27/09	05/27/09	ADVERTISING		392.00
06–23	P1	09CA5100474	SAN DIEGO NEIGHBORHOOD	05/01/09	05/31/09	ADVERTISING		409.69
06–24	S3	09175000045		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		301.20
06–24	P1	09CA5100486	LA PRENSA SAN DIEGO	05/24/09	05/24/09	ADVERTISING		567.00
06–24	P1	09CA5100488	SAN DIEGO MONITOR-NEWS	05/29/09	05/29/09	ADVERTISING		200.00
06–25	P1	09CA5100492	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION		264.72
						PRINTING AND REPRODUCTION TOTALS:		10,388.20
		OTHER SERVICES						
04–20	P9	OPR09027404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,498.00
04–20	P9	OPR09027504	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,224.00
05–20	P9	OPR09027405	DO	05/01/09	05/31/09	CMS PLAN		2,498.00
05–20	P9	OPR09027505	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN		1,224.00
06–03	P1	09CA5100455	COPY LINK, INC	05/22/09	05/22/09	TECHNOLOGY SERVICE CONTRACTS		120.00
06–19	P9	OPR09027406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,498.00
06–19	P9	OPR09027506	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN		1,224.00
						OTHER SERVICES TOTALS:		11,286.00
		SUPPLIES AND MATERIALS						
04–01	P1	09CA5100308	COPY LINK, INC	03/17/09	03/17/09	OFFICE SUPPLIES		191.00
04–01	P1	09CA5100303	SHARON M. WAGENER	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		12.95
04–03	P1	09CA5100307	AQUA CHILL INC	03/01/09	03/31/09	BOTTLED WATER		34.00
04–06	P1	09CA5100328	LASER SAVER	03/17/09	03/17/09	OFFICE SUPPLIES		59.95
04–08	P1	09CA5100333	KIMBERLY ANN MESSINEO	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS		12.48
04–08	P1	09CA5100334	QUILL CORPORATION	03/23/09	03/23/09	OFFICE SUPPLIES		78.70
04–13	P1	09CA5100342	CITIBANK GOV CARD SERVICE	03/27/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		73.50
04–14	P1	09CA5100344	QUILL CORPORATION	03/25/09	03/25/09	OFFICE SUPPLIES		193.72
04–14	P1	09CA5100345	TONY J BUCKLES	03/31/09	03/31/09	OFFICE SUPPLIES		112.22
04–17	P1	09CA5100352	ALBERT ALVARADO	04/01/09	04/01/09	OFFICE SUPPLIES		4.16
04–17	P1	09CA5100353	JOSHUA J ENGLANDER	04/04/09	04/04/09	FOOD & BEVERAGE FOR MEETINGS		10.45
04–17	P1	09CA5100357	SMART & FINAL	03/23/09	03/23/09	OFFICE SUPPLIES		100.55
04–24	P1	09CA5100360	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER		79.90
04–24	P1	09CA5100359	JOSHUA J ENGLANDER	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS		10.65
04–27	P1	09CA5100371	AQUA CHILL INC	04/20/09	04/20/09	BOTTLED WATER		34.00
04–27	P1	09CA5100368	KIMBERLY ANN MESSINEO	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS		2.45
04–27	P1	09CA5100374	LOS ANGELES TIMES	03/10/09	03/08/10	PUBLICATION/REFERENCE MATERIAL		368.55
04–27	P1	09CA5100372	QUILL CORPORATION	04/06/09	04/06/09	OFFICE SUPPLIES		106.98
04–27	P1	09CA5100373	DO	04/07/09	04/07/09	OFFICE SUPPLIES		119.99
04–30	S1	DY090400089		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		378.50
05–04	P1	09CA5100382	JESSICA GOMEZ	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS		11.00
05–04	P1	09CA5100377	QUILL CORPORATION	04/17/09	04/17/09	OFFICE SUPPLIES		109.51

05–04	P1	09CA5100378	DO	04/17/09	04/17/09	OFFICE SUPPLIES	74.29
05–06	P1	09CA5100390	IMPERIAL VALLEY PRESS	05/06/09	05/05/10	PUBLICATION/REFERENCE MATERIAL	163.00
05–06	P1	09CA5100389	JOSHUA J ENGLANDER	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	10.45
05–06	P1	09CA5100391	KIMBERLY ANN MESSINEO	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS	7.28
05–13	P1	09CA5100397	COPY LINK, INC	04/13/09	04/13/09	OFFICE SUPPLIES	132.00
05–20	P1	09CA5100402	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER	76.91
05–20	P1	09CA5100399	JOSHUA J ENGLANDER	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS	10.65
05–20	P1	09CA5100400	THE DAILY RECORD	07/04/09	07/03/11	PUBLICATION/REFERENCE MATERIAL	385.39
05–27	P1	09CA5100418	ALBERT ALVARADO	05/15/09	05/15/09	OFFICE SUPPLIES	84.50
05–27	P1	09CA5100415	CATALIST, LLC	02/18/09	02/18/09	PUBLICATION/REFERENCE MATERIAL	550.00
05–27	P1	09CA5100430	CITIBANK GOV CARD SERVICE	05/08/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	83.13
05–27	P1	09CA5100434	DO	04/02/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	222.13
05–27	P1	09CA5100417	COPY LINK, INC	05/13/09	05/13/09	OFFICE SUPPLIES	132.00
05–29	SF	DY090500127		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–200.75
05–29	SF	DY090500731		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
05–29	S1	DY090500089		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	701.00
06–01	P1	09CA5100440	ALBERT ALVARADO	05/18/09	05/18/09	OFFICE SUPPLIES	2.73
06–01	P1	09CA5100441	JOSHUA J ENGLANDER	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	10.65
06–01	P1	09CA5100438	KIMBERLY ANN MESSINEO	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS	4.85
06–02	CO	060209153	THE DAILY RECORD	07/04/09	07/03/11	CANCELED CHECK-PER US TREASURY	–385.39
06–03	P1	09CA5100447	VIVIAN VALDIVIA	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	15.00
06–04	P1	09CA5100457	AQUA CHILL INC	05/01/09	05/31/09	BOTTLED WATER	34.00
06–04	P1	09CA5100449	JUANITA SALAS	05/10/09	05/11/09	OFFICE SUPPLIES	4.35
06–04	P1	09CA5100450	DO	05/10/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	47.21
06–05	P1	09CA5100463	JOSHUA J ENGLANDER	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS	13.45
06–11	P1	09CA5100466	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER	71.91
06–11	P1	09CA5100468	KIMBERLY ANN MESSINEO	06/02/09	06/08/09	FOOD & BEVERAGE FOR MEETINGS	12.35
06–16	P2	OSS58576	ALLIANCE MICRO	05/07/09	05/07/09	FAX TONER - FOR SHARP FO-DC635	315.00
06–23	P1	09CA5100483	CITIBANK GOV CARD SERVICE	05/18/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS	224.17
06–23	P1	09CA5100477	COPY LINK, INC	06/04/09	06/04/09	OFFICE SUPPLIES	163.00
06–23	P1	09CA5100475	JOSHUA J ENGLANDER	06/10/09	06/13/09	FOOD & BEVERAGE FOR MEETINGS	29.40
06–23	P1	09CA5100476	SMART & FINAL	05/11/09	05/11/09	OFFICE SUPPLIES	137.15
06–23	P1	09CA5100478	TONY J BUCKLES	06/10/09	06/10/09	OFFICE SUPPLIES	31.79
06–25	P1	09CA5100491	HOLTVILLE TRIBUNE	05/01/09	04/30/11	PUBLICATION/REFERENCE MATERIAL	60.00
06–29	P1	09CA5100495	THE DAILY TRANSCRIPT	07/04/09	07/03/11	PUBLICATION/REFERENCE MATERIAL	385.39
06–30	SF	DY090600128		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–47.25
06–30	SF	DY090600774		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–13.90
06–30	S1	DY090600085		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,145.44
06–30	P1	09CA5100496	AQUA CHILL INC	06/20/09	06/20/09	BOTTLED WATER	34.00
						SUPPLIES AND MATERIALS TOTALS:	6,804.14
		EQUIPMENT					
04–29	S8	MA000870567		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	302.42
05–28	S8	MA000879074		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	243.42
05–28	S8	MA000879075		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	2.00
05–29	HV	09A90100171		04/01/09	04/30/09	MAINT CREDIT #217562--HSS MEMO	–5.27
06–26	S8	MA000885704		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	243.42
						EQUIPMENT TOTALS:	785.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,033.12
						OFFICE TOTALS:	311,033.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB FILNER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		104.88
						FRANKED MAIL TOTALS:		104.88
RENT, COMMUNICATION, UTILITIES								
04–17	P1	09CA5100355	UNITED PARCEL SERVICE	10/23/08	10/31/08	POSTAGE/MAILING SERVICE		114.55
04–17	P1	09CA5100356	DO	11/06/08	11/14/08	POSTAGE/MAILING SERVICE		175.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		290.23
PRINTING AND REPRODUCTION								
05–27	P1	09CA5100423	XEROX CORPORATION	09/30/08	12/30/08	PRINTING AND REPRODUCTION		3,143.88
						PRINTING AND REPRODUCTION TOTALS:		3,143.88
SUPPLIES AND MATERIALS								
05–08	P2	OSM39025	CDW GOVERNMENT INC	12/11/08	12/11/08	RECORDER - 1409473 - JVC DVD/V		720.00
05–08	P2	OSM39025	DO	12/11/08	12/11/08	CAMERA - 1391708 - CANON POWER		290.00
05–08	P2	OSM39025	DO	12/11/08	12/11/08	TELEVISION - 1438745 - SHARP L		465.00
05–08	P2	OSM39025	DO	12/11/08	12/11/08	TELEVISION - 1435116 - SAMSUNG		1,300.00
05–08	P2	OSM39025	DO	12/11/08	12/11/08	RECYCLING FEE - 654810 - 15" T		40.00
05–08	P2	OSM39025	DO	12/11/08	12/11/08	SHIPPING		100.00
						SUPPLIES AND MATERIALS TOTALS:		2,915.00
EQUIPMENT								
05–08	P2	OSM39025	CDW GOVERNMENT INC	12/11/08	12/11/08	EXTENDED WARRANTY - 1011304 -		89.76
05–08	P2	OSM39025	DO	12/11/08	12/11/08	EXTENDED WARRANTY - 1011305 -		43.88
05–08	P2	OSM39025	DO	12/11/08	12/11/08	EXTENDED WARRANTY - 1011304 -		119.68
05–11	P2	OSM88987	DO	12/11/08	12/11/08	SVN 2YR EXT LCD FLT SCRN TV $5		109.72
05–14	F2	RN000027072	DO	04/28/09	04/28/09	TELEVISION - SHARP LC-32SB24U		596.00
06–23	F2	RN000027580	XEROX CORPORATION	04/28/09	04/28/09	COPIER - XEROX WC4150XF		6,112.00
						EQUIPMENT TOTALS:		7,071.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,525.03
						OFFICE TOTALS:		13,525.03
2009 HON. JEFF FLAKE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,327.16	2,604.88
						PERSONNEL COMPENSATION	478,411.37	244,472.33
						PERSONNEL BENEFITS	2,421.73	1,109.06
						TRAVEL	38,971.54	20,440.61
						RENT, COMMUNICATION, UTILITIES	42,886.76	22,290.30
						PRINTING AND REPRODUCTION	2,070.86	2,070.86
						OTHER SERVICES	20,956.94	10,254.97
						SUPPLIES AND MATERIALS	17,250.15	2,324.16
						EQUIPMENT	1,527.06	763.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,823.57	306,330.70
						OFFICE TOTALS:	607,823.57	306,330.70

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	270.37
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	301.69
05–27	05	9M3137801	DO	04/16/09	04/16/09	FRANKED MAIL	1,432.99
05–29	SF	DY090500397		05/20/09	06/01/09	FRANKED MAIL	–39.00
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	638.83
						FRANKED MAIL TOTALS:	2,604.88
		PERSONNEL COMPENSATION					
			BAUMBACH, MARY	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	18,500.01
			BLACK, NOELLE	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	11,949.99
			BULLOCK,NICOLE	04/01/09	06/30/09	SCHEDULER	11,199.99
			CHUCRI, CHRISTINE G.	04/01/09	06/30/09	DISTRICT DIRECTOR	19,775.01
			DRESEN, RACHEL	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,500.00
			GARMON,DAVID J	04/01/09	06/30/09	SPECIAL ASSISTANT	9,950.01
			GILBERT, COLLEEN M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,374.99
			HALLER, MICHAEL T.	04/01/09	06/30/09	OPERATIONS DIRECTOR	12,000.00
			HEDMAN, KELLY D.	04/01/09	06/30/09	DIR OF CONSTITUENT SVCS	16,675.01
			HEYWOOD,CHAD	04/01/09	06/30/09	OUTREACH DIRECTOR	9,999.99
			JOHNSON,MATTHEW M	05/04/09	06/30/09	PAID INTERN	1,900.00
			KACHOUROFF, SUSAN M.	04/01/09	06/30/09	OFFICE MANAGER	9,125.01
			KLESSIG EDMUNDS, MARGARET J.	04/01/09	06/30/09	CHIEF OF STAFF	26,625.00
			MORSE, CHANDLER C.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	21,875.01
			NELSEN, ERIKA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,749.99
			NELSON,BRANDON T	04/01/09	04/17/09	PAID INTERN	566.67
			NELSON,MICHAEL R	04/01/09	04/24/09	PAID INTERN	800.00
			SLOBODIEN, MARK M.	04/01/09	05/22/09	LEGISLATIVE ASSISTANT	6,788.89
			SPECHT, MATTHEW J.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	22,125.00
			STEVENSON,LANDON	04/27/09	06/17/09	PAID INTERN	1,700.00
			STEWART,CODY	04/01/09	06/30/09	WESTERN POLICY STAFF	2,291.76
						PERSONNEL COMPENSATION TOTALS:	244,472.33
		PERSONNEL BENEFITS					
04–30	S7	09120000017		04/01/09	04/30/09	TRANSIT BENEFITS	588.30
05–28	S7	09148000019		05/01/09	05/31/09	TRANSIT BENEFITS	493.88
06–30	S7	09176000020		05/01/09	05/31/09	TRANSIT BENEFITS	13.68
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	13.20
						PERSONNEL BENEFITS TOTALS:	1,109.06
		TRAVEL					
04–01	P1	09AZ0600096	CHANDLER C. MORSE	02/11/09	03/05/09	LOCAL TRANSPORTATION	97.00
04–01	P1	09AZ0600098	DO	02/16/09	02/20/09	RENATL CAR/ERIKA NELSEN	236.34
04–01	P1	09AZ0600099	DO	02/16/09	02/20/09	CAR RENTAL	141.90
04–01	P1	09AZ0600100	DO	02/16/09	02/20/09	MEALS ON TRAVEL	80.58
04–02	P1	09AZ0600101	HON. JEFF FLAKE	03/04/09	03/04/09	TAXIS (2)	19.75
04–06	P1	09AZ0600113	DO	03/17/09	03/17/09	TAXI	13.00
04–24	P1	09AZ0600116	CITIBANK GOV CARD SERVICE	03/01/09	03/28/09	TRAVEL SUBSISTENCE	4,398.85
04–24	P1	09AZ0600117	DO	03/01/09	03/28/09	TRAVEL SUBSISTENCE	299.20
04–24	P1	09AZ0600121	MARGARET J KLESSIG EDMUNDS	04/13/09	04/16/09	CABS (2)	31.75
04–24	P1	09AZ0600118	NICOLE BULLOCK	03/06/09	03/12/09	PRIVATE AUTO MILEAGE	42.35
04–24	P1	09AZ0600119	NOELLE BLACK	01/13/09	03/23/09	PRIVATE AUTO MILEAGE	33.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JEFF FLAKE—Con.								
04–24	P1	09AZ0600122	RACHEL DRESEN	04/06/09	04/12/09	CABS (2)		31.00
04–24	P1	09AZ0600123	DO	04/06/09	04/12/09	BAGGAGE FEE		32.00
04–24	P1	09AZ0600124	DO	04/06/09	04/12/09	CABS (2)		521.38
04–29	P1	09AZ0600115	CITIBANK GOV CARD SERVICE	01/29/09	02/28/09	TRAVEL SUBSISTENCE		942.86
05–13	P1	09AZ0600135	DO	03/26/09	04/24/09	TRAVEL SUBSISTENCE		8,017.78
05–13	P1	09AZ0600136	DO	03/27/09	04/16/09	TRAVEL SUBSISTENCE		907.04
05–13	P1	09AZ0600127	HON. JEFF FLAKE	03/26/09	04/30/09	LOCAL TRANSPORTATION		76.00
05–13	P1	09AZ0600131	DO	01/05/09	04/27/09	PRIVATE AUTO MILEAGE		504.35
05–13	P1	09AZ0600128	RACHEL DRESEN	04/11/09	04/11/09	GASOLINE		20.49
05–13	P1	09AZ0600129	DO	04/06/09	04/12/09	MEALS ON TRAVEL		121.50
05–13	P1	09AZ0600130	DO	04/06/09	04/11/09	TRAVEL SUBSISTENCE		641.28
06–08	P1	09AZ0600145	CHAD HEYWOOD	03/24/09	04/30/09	PRIVATE AUTO MILEAGE		114.13
06–08	P1	09AZ0600143	HON. JEFF FLAKE	04/03/09	05/20/09	TAXIS (2)		28.00
06–15	P1	09AZ0600156	CITIBANK GOV CARD SERVICE	04/27/09	05/21/09	TRAVEL SUBSISTENCE		2,727.18
06–15	P1	09AZ0600153	KELLY D. HEDMAN	02/11/09	05/07/09	PRIVATE AUTO MILEAGE		361.90
							TRAVEL TOTALS:	20,440.61
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	09AZ0600106	VERIZON WIRELESS	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES		81.13
04–06	P1	09AZ0600104	QWEST	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES		498.89
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL		5.22
04–16	P2	HCV0901336	VERIZON WIRELESS	02/13/09	02/13/09	PRIORITY OVERNIGHT DELIVERY		19.99
04–16	P2	HCV0901336	DO	02/13/09	02/13/09	VERIZON WIRELESS XU870 AIRCARD		169.99
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL		5.73
04–17	CB	FXF090416A	DO	04/03/09	04/03/09	OVERNIGHT MAIL		46.18
04–20	P9	AZ0601R0904	STAPLEY OFFICE, INC.	04/01/09	04/30/09	RENT-MESA		4,478.53
04–24	P1	09AZ0600125	DIRECTV	03/28/09	04/27/09	UTILITIES		503.88
04–29	S5	DY090400069		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090400828		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		115.00
04–29	S5	DY090401747		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		812.79
04–29	S5	DY090406008		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		68.59
04–29	S5	DY090406631		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		12.63
05–13	P1	09AZ0600137	DIRECTV	04/29/09	04/29/09	UTILITIES		5.00
05–13	P1	09AZ0600138	QWEST	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		492.77
05–15	P1	09AZ0600142	VERIZON WIRELESS	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		81.13
05–20	P9	AZ0601R0905	STAPLEY OFFICE, INC.	05/01/09	05/31/09	RENT-MESA		4,478.53
05–22	S5	DY090500469		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,113.27
05–22	S5	DY090504903		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		10.80
05–28	S5	DY0905B0052		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0688		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5	DY0905B1232		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		68.59
05–28	S5	DY0905B1773		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.80
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		23.21
06–08	P1	09AZ0600147	MESA CONVENTION CENTER	05/12/09	05/12/09	TEMPORARY SPACE RENTAL		2,484.41

06–09	P1	09AZ0600149	QWEST	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	531.22
06–10	P1	09AZ0600152	VERIZON WIRELESS	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	81.13
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL	5.09
06–19	P9	AZ0601R0906	STAPLEY OFFICE, INC.	06/01/09	06/30/09	RENT-MESA	4,478.53
06–25	S5	DY090600065		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090600815		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	112.50
06–25	S5	DY090601736		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	856.79
06–25	S5	DY090606020		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.59
06–25	S5	DY090606655		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	11.89
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL	12.00
06–29	S3	09180G00003		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	310.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,290.30
		PRINTING AND REPRODUCTION					
04–06	P1	09AZ0600107	ACCURATE WORD LLC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION	69.85
04–06	P1	09AZ0600108	DO	03/18/09	03/18/09	PRINTING AND REPRODUCTION	39.90
04–06	P1	09AZ0600109	DO	03/19/09	03/19/09	PRINTING AND REPRODUCTION	101.90
05–13	P1	09AZ0600133	DO	04/22/09	04/22/09	PRINTING AND REPRODUCTION	37.90
06–12	P1	09AZ0600148	AMERICOPY	04/17/09	04/17/09	ADVERTISING	1,821.31
						PRINTING AND REPRODUCTION TOTALS:	2,070.86
		OTHER SERVICES					
04–20	P9	OPR09027604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P9	OPR09027704	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN	1,224.00
04–24	P1	09AZ0600126	ARIZONA DETECTON TEAM	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	32.99
05–13	P1	09AZ0600139	SHRED-IT	04/28/09	04/28/09	JANITORIAL AND RELATED SERVICE	61.00
05–15	P1	09AZ0600134	ARIZONA DETECTON TEAM	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	32.99
05–20	P9	OPR09027605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09027705	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN	1,224.00
06–15	P1	09AZ0600154	ARIZONA DETECTON TEAM	06/01/09	06/01/09	SECURITY AND RELATED SERVICE	32.99
06–19	P9	OPR09027606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09027706	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,224.00
						OTHER SERVICES TOTALS:	10,254.97
		SUPPLIES AND MATERIALS					
04–03	P1	09AZ0600102	THE BUSINESS JOURNAL	07/10/09	07/10/11	PUBLICATION/REFERENCE MATERIAL	172.75
04–03	P1	09AZ0600105	USA TODAY	03/24/09	03/24/10	PUBLICATION/REFERENCE MATERIAL	192.47
04–06	P1	09AZ0600103	FORTUNE	07/01/09	07/01/10	PUBLICATION/REFERENCE MATERIAL	10.00
04–06	P1	09AZ0600111	SPARKLETTS AND SIERRA SPRINGS	02/16/09	03/15/09	BOTTLED WATER	76.35
04–06	P1	09AZ0600112	STAPLES CREDIT PLAN	02/23/09	02/23/09	OFFICE SUPPLIES	75.46
04–06	P1	09AZ0600110	THE ECONOMIST	03/30/09	03/30/10	PUBLICATION/REFERENCE MATERIAL	125.84
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/23/09	02/23/09	BOTTLED WATER	51.96
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/24/09	03/24/09	BOTTLED WATER	56.96
04–24	P1	09AZ0600120	ARIZONA REPUBLIC	04/24/09	04/25/10	PUBLICATION/REFERENCE MATERIAL	214.70
04–30	S1	DY090400034		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	499.11
05–13	P1	09AZ0600132	FORTUNE	05/06/09	05/05/11	PUBLICATION/REFERENCE MATERIAL	20.00
05–13	P1	09AZ0600140	SPARKLETTS AND SIERRA SPRINGS	03/27/09	04/10/09	BOTTLED WATER	78.41
05–13	P1	09AZ0600141	STAPLES CREDIT PLAN	03/18/09	04/08/09	OFFICE SUPPLIES	82.16
05–29	SF	DY090500095		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–183.00
05–29	SF	DY090500699		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–52.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JEFF FLAKE—Con.								
05–29	S1	DY090500033		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		168.31
06–08	P1	09AZ0600146	NEWSWEEK	06/03/09	06/03/10	PUBLICATION/REFERENCE MATERIAL		73.00
06–08	P1	09AZ0600144	SUSAN M. KACHOUROFF	05/13/09	05/31/09	OFFICE SUPPLIES		88.73
06–09	P1	09AZ0600151	STAPLES CREDIT PLAN	05/13/09	05/13/09	OFFICE SUPPLIES		11.50
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916100	DO	04/22/09	04/22/09	BOTTLED WATER		67.99
06–11	P1	09AZ0600150	SPARKLETTS AND SIERRA SPRINGS	04/30/09	04/30/09	BOTTLED WATER		42.77
06–15	P1	09AZ0600155	DO	05/30/09	05/30/09	BOTTLED WATER		57.79
06–17	P2	OSS58807	ALLIANCE MICRO	06/03/09	06/03/09	BINDER- #AVE09801		21.00
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/21/09	05/21/09	BOTTLED WATER		60.98
06–30	S1	DY090600030		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		279.57
							SUPPLIES AND MATERIALS TOTALS:	2,324.16
		EQUIPMENT						
04–29	S8	MA000871040		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		209.01
04–29	S8	PL000875447		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		45.50
05–28	S8	MA000876926		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		209.01
05–28	S8	PL000881778		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		45.50
06–26	S8	MA000884196		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		209.01
06–26	S8	PL000888295		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		45.50
							EQUIPMENT TOTALS:	763.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,330.70
							OFFICE TOTALS:	306,330.70
2008 HON. JEFF FLAKE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–25	P9	AZ0601R801A	STAPLEY OFFICE, INC.	01/01/08	09/30/08	RENT ADJUSTMENT-MESA		966.24
06–25	P9	AZ0601R810A	DO	10/01/08	12/31/08	RENT ADJUSTMENT-MESA		322.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,288.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288.32
							OFFICE TOTALS:	1,288.32
2007 HON. JEFF FLAKE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–25	P9	AZ0601R701B	STAPLEY OFFICE, INC.	01/01/07	09/30/07	RENT ADJUSTMENT-MESA		966.24
06–25	P9	AZ0601R710A	DO	10/01/07	12/31/07	RENT ADJUSTMENT-MESA		322.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,288.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288.32
							OFFICE TOTALS:	1,288.32

FRANKED MAIL	45,732.52	27,063.80
PERSONNEL COMPENSATION	335,070.07	165,759.21
PERSONNEL BENEFITS	789.52	789.52
TRAVEL	27,231.64	12,603.39
RENT, COMMUNICATION, UTILITIES	45,471.13	24,842.59
PRINTING AND REPRODUCTION	64,862.73	54,789.18
OTHER SERVICES	30,096.00	16,744.75
SUPPLIES AND MATERIALS	21,014.82	12,360.21
EQUIPMENT	4,536.71	2,786.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,805.14	317,739.50
OFFICE TOTALS:	574,805.14	317,739.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	05	9M3140010	UNITED STATES POSTAL SERVICE	03/23/09	03/23/09	FRANKED MAIL	1,778.20
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	2,696.75
04–30	SF	DY090400294		04/20/09	05/01/09	FRANKED MAIL	–88.34
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,666.31
05–27	05	9M3140011	DO	04/10/09	04/10/09	FRANKED MAIL	7,431.10
05–29	SF	DY090500317		05/20/09	06/01/09	FRANKED MAIL	–16.36
06–24	05	9M3140014	UNITED STATES POSTAL SERVICE	05/20/09	05/20/09	FRANKED MAIL	10,742.79
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	2,921.95
06–30	SF	DY090600342		06/20/09	07/01/09	FRANKED MAIL	–68.60
						FRANKED MAIL TOTALS:	27,063.80

PERSONNEL COMPENSATION

ADAMS,DOYLE R	04/01/09	06/30/09	PART-TIME EMPLOYEE	7,500.00
BREARD,JEWAL A	03/30/09	06/30/09	PART-TIME EMPLOYEE	3,791.67
FLETCHER,LEE	04/01/09	05/31/09	CHIEF OF STAFF	20,833.34
DO	06/01/09	06/30/09	SENIOR ADVISOR	10,416.67
FULTON,THOMAS F	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	5,499.99
GRAU,MARTIN M	04/01/09	04/10/09	DIRECTOR OF SPECIAL PROJECTS	972.22
HENNIGAN,JAMES R	04/01/09	06/30/09	LEGISLATIVE POLICY ADVISOR	12,500.01
HOLMAN, LINDSAY H.	04/01/09	06/30/09	CASEWORKER	7,500.00
JONES,AMY E	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	15,570.33
KENT,ELYSE M	04/01/09	04/24/09	PAID INTERN	800.00
KIRTLEY, MICHELLE	04/01/09	06/30/09	PART-TIME EMPLOYEE	7,500.00
MARINO,MEGHAN A	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	6,249.99
ROSS,MATTHEW T	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	6,000.00
RUSSELL, KERRI L.	04/01/09	06/30/09	SCHEDULER/OFFICE MANAGER	11,250.00
SCHULTZ, BENJAMIN J.	04/01/09	06/30/09	LEGISLATIVE DIR/DEFENSE ADVISO	13,749.99
TURNER WILSON, REBECCA SUE	04/01/09	06/30/09	DISTRICT DIRECTOR	16,250.01
TURNER, LEE K.	04/01/09	06/30/09	DISTRICT DIRECTOR	11,874.99
TURNER,EMILY	04/01/09	06/30/09	CASE WORKER	7,500.00
			PERSONNEL COMPENSATION TOTALS:	165,759.21

PERSONNEL BENEFITS

04–30	S7	09120000183		04/01/09	04/30/09	TRANSIT BENEFITS	114.48
05–28	S7	09148000189		04/01/09	04/30/09	TRANSIT BENEFITS	281.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN FLEMING—Con.								
06–25	S7	09176000192		05/01/09	05/31/09	TRANSIT BENEFITS		393.16
							PERSONNEL BENEFITS TOTALS:	789.52
		TRAVEL						
04–13	P1	09LA0400240	EMILY T MCPETERS	03/24/09	03/26/09	PRIVATE AUTO MILEAGE		85.45
04–13	P1	09LA0400242	LINDSAY H. HOLMAN	03/10/09	03/18/09	PRIVATE AUTO MILEAGE		51.15
04–13	P1	09LA0400244	MICHELLE C. KIRTLEY	03/24/09	03/24/09	TAXI		10.00
04–16	P1	09LA0400233	DOYLE R ADAMS	03/03/09	03/26/09	PRIVATE AUTO MILEAGE		294.92
04–16	P1	09LA0400236	LEE TURNER	03/03/09	03/20/09	PRIVATE AUTO MILEAGE		434.30
04–20	P1	09LA0400250	REBECCA S TURNER WILSON	03/07/09	04/14/09	PRIVATE AUTO MILEAGE		858.51
04–22	P1	09LA0400264	AMY E JONES	03/23/09	03/23/09	TAXI		15.00
04–22	P1	09LA0400265	DO	03/28/09	03/28/09	GASOLINE		36.10
04–22	P1	09LA0400266	DO	03/23/09	03/30/09	MEALS ON TRAVEL		56.49
04–24	P1	09LA0400274	CITIBANK GOV CARD SERVICE	02/27/09	03/23/09	TRAVEL SUBSISTENCE		2,584.13
04–24	P1	09LA0400271	DOYLE R ADAMS	03/27/09	04/13/09	PRIVATE AUTO MILEAGE		112.62
04–24	P1	09LA0400269	REBECCA S TURNER WILSON	04/15/09	04/20/09	PRIVATE AUTO MILEAGE		70.70
05–01	P1	09LA0400285	THOMAS F FULTON	04/22/09	04/22/09	GASOLINE		8.23
05–01	P1	09LA0400286	DO	04/19/09	04/22/09	CAR RENTAL		276.27
05–01	P1	09LA0400287	DO	04/19/09	04/22/09	A/F WAS/SHV/WAS FULTON #0530		458.40
05–01	P1	09LA0400288	DO	04/19/09	04/22/09	BAGGAGE FEES (2)		30.00
05–04	P1	09LA0400282	JOHN C FLEMING	04/06/09	04/17/09	PRIVATE AUTO MILEAGE		264.62
05–04	P1	09LA0400283	LEE TURNER	04/01/09	04/22/09	PRIVATE AUTO MILEAGE		533.79
05–04	P1	09LA0400284	THOMAS F FULTON	04/19/09	04/19/09	TRAVEL SUBSISTENCE		352.42
05–15	P1	09LA0400295	EMILY T MCPETERS	04/01/09	04/28/09	PRIVATE AUTO MILEAGE		143.62
05–18	P1	09LA0400307	CITIBANK GOV CARD SERVICE	03/30/09	04/28/09	TRAVEL SUBSISTENCE		1,351.25
05–18	P1	09LA0400303	REBECCA S TURNER WILSON	04/21/09	05/08/09	PRIVATE AUTO MILEAGE		272.20
05–29	P1	09LA0400315	LEE TURNER	05/01/09	05/21/09	PRIVATE AUTO MILEAGE		493.39
06–01	P1	09LA0400324	LINDSAY H. HOLMAN	04/15/09	05/26/09	PRIVATE AUTO MILEAGE		355.61
06–02	P1	09LA0400323	JEWAL A BREARD	05/01/09	05/15/09	PRIVATE AUTO MILEAGE		201.50
06–05	P1	09LA0400327	JAMES R HENNIGAN	05/28/09	05/29/09	MEALS ON TRAVEL		26.18
06–05	P1	09LA0400328	DO	05/27/09	05/29/09	GASOLINE		42.01
06–05	P1	09LA0400330	REBECCA S TURNER WILSON	04/14/09	04/24/09	MEALS ON TRAVEL		28.68
06–08	P1	09LA0400332	DO	05/11/09	05/29/09	PRIVATE AUTO MILEAGE		409.56
06–10	P1	09LA0400340	CITIBANK GOV CARD SERVICE	04/29/09	05/26/09	TRAVEL SUBSISTENCE		2,656.90
06–15	P1	09LA0400342	REBECCA S TURNER WILSON	06/01/09	06/04/09	PRIVATE AUTO MILEAGE		89.39
							TRAVEL TOTALS:	12,603.39
		RENT, COMMUNICATION, UTILITIES						
04–13	P1	09LA0400245	AT & T	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		208.47
04–13	P1	09LA0400241	CITY OF LEESVILLE-UTILITES	02/01/09	02/28/09	UTILITIES		38.62
04–13	P1	09LA0400246	THE FRANKING GROUP	02/18/09	02/18/09	POSTAGE/MAILING SERVICE		240.00
04–14	P1	09LA0400249	UNITED PARCEL SERVICE	03/20/09	03/28/09	POSTAGE/MAILING SERVICE		5.20
04–16	P1	09LA0400235	REBECCA S TURNER WILSON	02/25/09	02/25/09	POSTAGE/MAILING SERVICE		8.40
04–17	P1	09LA0400231	UNITED PARCEL SERVICE	03/27/09	03/27/09	POSTAGE/MAILING SERVICE		10.00
04–20	P1	09LA0400252	AT & T	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		307.08

04–20	P9	LA0401R0904	COLDWELL BANKER FERTITTA	04/01/09	04/30/09	RENT-LEESVILLE	950.00
04–20	P9	LA0402R0904	ONE BELLEMEAD CENTRE	04/01/09	04/30/09	RENT-SHREVEPORT	3,427.56
04–22	P1	09LA0400258	REBECCA S TURNER WILSON	04/15/09	04/15/09	POSTAGE/MAILING SERVICE	33.85
04–22	P1	09LA0400260	SUDDENLINK	04/16/09	05/15/09	UTILITIES	57.64
04–22	P1	09LA0400263	THE MAYOR'S COMMISSION	06/05/09	06/06/09	TEMPORARY SPACE RENTAL	75.00
04–23	P1	09LA0400262	CLECO	03/01/09	03/31/09	UTILITIES	112.00
04–29	S3	09119G00029		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	193.00
04–29	S5	DY090400354		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	66.59
04–29	S5	DY090401045		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	127.50
04–29	S5	DY090403500		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,301.21
04–29	S5	DY090406169		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	27.86
04–29	S5	DY090407599		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	470.83
04–30	S4	09120001042		03/01/09	03/31/09	RECORDING (TRANSFER)	184.50
05–01	P1	09LA0400289	AT & T	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	188.62
05–01	P2	HCV0901941	VERIZON WIRELESS	03/20/09	03/20/09	8330	59.99
05–04	P1	09LA0400281	KERRI L RUSSELL	04/24/09	04/24/09	POSTAGE/MAILING SERVICE	9.80
05–04	P1	09LA0400280	UPS	04/22/09	04/22/09	POSTAGE/MAILING SERVICE	5.33
05–13	P1	09LA0400292	AT & T	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	341.61
05–13	P1	09LA0400290	CLECO	04/01/09	04/30/09	UTILITIES	116.54
05–15	P1	09LA0400298	UPS	04/27/09	04/27/09	POSTAGE/MAILING SERVICE	6.93
05–18	P1	09LA0400302	CITY OF LEESVILLE-UTILITES	03/01/09	03/31/09	UTILITIES	41.69
05–18	P1	09LA0400308	SUDDENLINK	03/01/09	03/31/09	UTILITIES	57.64
05–18	P1	09LA0400304	THOMAS F FULTON	05/11/09	05/11/09	POSTAGE/MAILING SERVICE	5.52
05–18	P1	09LA0400305	UNITED PARCEL SERVICE	05/09/09	05/09/09	POSTAGE/MAILING SERVICE	45.82
05–20	P9	LA0401R0905	COLDWELL BANKER FERTITTA	05/01/09	05/31/09	RENT-LEESVILLE	950.00
05–20	P9	LA0402R0905	ONE BELLEMEAD CENTRE	05/01/09	05/31/09	RENT-SHREVEPORT	3,427.56
05–22	S5	DY090500036		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	172.00
05–22	S5	DY090502278		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,158.99
05–22	S5	DY090505538		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.03
05–28	S5	DY0905B0295		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0905		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY0905B1394		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	27.86
05–28	S5	DY0905B2097		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	404.00
06–01	P1	09LA0400316	AT & T	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES	191.08
06–01	P1	09LA0400322	UPS	05/19/09	05/19/09	POSTAGE/MAILING SERVICE	56.12
06–08	P1	09LA0400333	UNITED PARCEL SERVICE	05/30/09	05/30/09	POSTAGE/MAILING SERVICE	15.05
06–10	P1	09LA0400336	CITY OF LEESVILLE-UTILITES	04/01/09	04/30/09	UTILITIES	27.17
06–10	P1	09LA0400337	CLECO	04/01/09	04/30/09	UTILITIES	139.31
06–15	P1	09LA0400345	CONSTITUENT SERVICES INC 2	05/21/09	05/21/09	TELECOMMUNICATIONS CHARGES	2,700.00
06–15	P1	09LA0400346	UNITED PARCEL SERVICE	05/06/09	05/06/09	POSTAGE/MAILING SERVICE	4.15
06–19	P9	LA0401R0906	COLDWELL BANKER FERTITTA	06/01/09	06/30/09	RENT-LEESVILLE	950.00
06–19	P9	LA0402R0906	ONE BELLEMEAD CENTRE	06/01/09	06/30/09	RENT-SHREVEPORT	3,427.56
06–24	P1	09LA0400349	SUDDENLINK	05/01/09	05/31/09	UTILITIES	57.64
06–24	P1	09LA0400350	UNITED PARCEL SERVICE	06/10/09	06/10/09	POSTAGE/MAILING SERVICE	51.82
06–25	S5	DY090600345		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	131.18
06–25	S5	DY090601032		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	135.00
06–25	S5	DY090603508		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,254.33
06–25	S5	DY090606185		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	27.86
06–25	S5	DY090607625		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	471.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN FLEMING—Con.								
06–29	S3	09180G00025		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,842.59
		PRINTING AND REPRODUCTION						
04–01	P5	9M3140004	THE FRANKING GROUP	02/17/09	02/17/09	MASSPRINTING#4		2,450.00
04–01	P5	9M3140005	DO	02/17/09	02/17/09	MASSPRINTING#5		16,855.00
04–16	P5	9M3140010	DO	03/23/09	03/23/09	MASSPRINTING#10		3,909.00
04–22	P1	09LA0400267	CONSTITUENT SERVICES INC 2	03/19/09	03/19/09	ADVERTISING		2,700.00
05–13	P1	09LA0400293	ACCURATE WORD LLC.	05/07/09	05/07/09	PRINTING AND REPRODUCTION		39.90
05–13	P1	09LA0400294	DO	05/04/09	05/04/09	PRINTING AND REPRODUCTION		39.90
05–15	P1	09LA0400301	CONSTITUENT SERVICES INC 2	04/23/09	04/23/09	ADVERTISING		2,700.00
05–18	P1	09LA0400306	THE FRANKING GROUP	04/23/09	04/23/09	PRINTING AND REPRODUCTION		3,302.00
05–18	P5	9M3140011	DO	04/10/09	04/10/09	MASSPRINTING#11		8,191.00
05–19	OP	09GP0040903	PUBLIC PRINTER	03/31/09	03/31/09	PRINTING		147.00
05–21	P1	09LA0400312	ACCURATE WORD LLC.	05/11/09	05/11/09	PRINTING AND REPRODUCTION		74.90
05–21	P1	09LA0400310	XEROX CORPORATION	03/01/09	03/31/09	METER OVERAGE		100.08
06–01	P5	9M3140014	THE FRANKING GROUP	05/20/09	05/20/09	MASSPRINTING#14		11,619.00
06–03	P5	9M3140013	LAPRESSCO PRINTING, INC.	05/14/09	05/14/09	MASSPRINTING#13		2,129.85
06–04	P1	OSP51446RW	ACCURATE WORD, LLC	01/26/09	01/26/09	500 WHITE STOCK THERMO BUSINE		39.90
06–04	P1	OSP51446RW	DO	01/26/09	01/26/09	500 REVERSE PRINTING		35.00
06–08	P1	09LA0400334	ACCURATE WORD LLC.	05/27/09	05/27/09	PRINTING AND REPRODUCTION		141.90
06–24	P1	09LA0400348	DO	06/12/09	06/12/09	PRINTING AND REPRODUCTION		74.90
06–29	P1	09LA0400353	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION		167.95
06–29	P1	09LA0400354	DO	06/19/09	06/19/09	PRINTING AND REPRODUCTION		71.90
						PRINTING AND REPRODUCTION TOTALS:		54,789.18
		OTHER SERVICES						
04–20	P9	OPR09054101	INTERAMERICA TECHNOLOGIES INC.	01/01/09	04/30/09	CMS PLAN		7,000.00
04–20	P9	OPR09044904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
04–20	P9	OPR09053904	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,102.00
04–24	P1	09LA0400273	VERNON SHELTERED WORKSHOP	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		171.25
05–20	P9	OPR09044905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
05–20	P9	OPR09053905	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,102.00
06–15	P1	09LA0400343	VERNON SHELTERED WORKSHOP	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		171.25
06–15	P1	09LA0400344	DO	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		171.25
06–19	P9	OPR09044906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–19	P9	OPR09053906	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,102.00
						OTHER SERVICES TOTALS:		16,744.75
		SUPPLIES AND MATERIALS						
04–10	HV	09A90100131		02/27/09	02/27/09	FRAMING (TRANSFER)		50.00
04–13	P1	09LA0400248	ELYSE M KENT	03/30/09	03/30/09	HABITATION EXPENSE		9.51
04–13	P1	09LA0400247	KERRI L RUSSELL	03/22/09	03/22/09	HABITATION EXPENSE		209.69
04–13	P1	09LA0400243	LINDSAY H. HOLMAN	03/13/09	03/13/09	OFFICE SUPPLIES		57.85
04–14	P2	OSS57882	GEMLASER	03/05/09	03/05/09	TRI-COLOR INK CARTRIDGE FOR HP		40.47
04–16	P1	09LA0400239	BO-DEL OFFICE SUPPLY	03/30/09	03/30/09	OFFICE SUPPLIES		104.69

04–16	P1	09LA0400230	ELYSE M KENT	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	6.59
04–16	P1	09LA0400232	DO	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	8.89
04–16	P1	09LA0400234	REBECCA S TURNER WILSON	03/07/09	03/07/09	FOOD & BEVERAGE FOR MEETINGS	8.48
04–16	P1	09LA0400237	WEST CENTRAL WHOLESALE, INC	03/25/09	03/25/09	OFFICE SUPPLIES	60.35
04–16	P1	09LA0400238	DO	03/31/09	03/31/09	OFFICE SUPPLIES	5.00
04–20	P1	09LA0400254	LOUISIANA TVNEWSCLIP LLC	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	150.00
04–20	P1	09LA0400251	REBECCA S TURNER WILSON	04/14/09	04/14/09	OFFICE SUPPLIES	206.31
04–20	P1	09LA0400253	WELLS OFFICE SUPPLIES, INC	04/14/09	04/14/09	OFFICE SUPPLIES	109.08
04–22	P1	09LA0400268	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	16.62
04–22	P1	09LA0400255	MUSIC MOUNTAIN WATER CO.	03/01/09	03/31/09	BOTTLED WATER	9.00
04–24	P1	09LA0400272	DOYLE R ADAMS	03/31/09	04/13/09	CHAMBER EVENTS	40.00
04–24	P1	09LA0400270	REBECCA S TURNER WILSON	04/15/09	04/15/09	OFFICE SUPPLIES	599.42
04–29	P1	09LA0400276	MUSIC MOUNTAIN WATER	02/28/09	02/28/09	BOTTLED WATER	2.15
04–29	P1	09LA0400277	DO	02/28/09	02/28/09	BOTTLED WATER	9.00
04–29	P1	09LA0400278	DO	02/20/09	02/20/09	BOTTLED WATER	7.99
04–30	SF	DY090400016		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–1,380.50
04–30	SF	DY090400572		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–255.15
04–30	S1	DY090400242		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	3,311.71
05–04	P1	09LA0400279	EYECATCHER SIGNS	04/02/09	04/02/09	HABITATION EXPENSE	405.60
05–11	P2	OSS58217	GEMLASER	04/02/09	04/02/09	HP PRINTER CARTRIDGE BLACK #Q	180.20
05–11	P2	OSS58217	DO	04/02/09	04/02/09	HP PRINTER CARTRIDGE CYAN #Q59	255.92
05–11	P2	OSS58217	DO	04/02/09	04/02/09	HP PRINTER CARTRIDGE YELLOW #	255.92
05–11	P2	OSS58217	DO	04/02/09	04/02/09	HP PRINTER CARTRIDGES MAGENTA	255.92
05–13	P1	09LA0400291	MUSIC MOUNTAIN WATER CO.	04/15/09	04/30/09	BOTTLED WATER	19.14
05–15	P1	09LA0400297	CONGRESSIONAL QUARTERLY INC.	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	1,495.00
05–15	P1	09LA0400300	OFFICE SUPPORT SYSTEMS	04/07/09	04/07/09	OFFICE SUPPLIES	1,250.86
05–15	P1	09LA0400296	WELLS OFFICE SUPPLIES, INC	05/06/09	05/06/09	OFFICE SUPPLIES	11.63
05–21	P1	09LA0400299	CUSTOM SIGN BUILDERS	05/04/09	05/04/09	SIGN FOR DISTRICT OFFICE	817.63
05–21	P1	09LA0400311	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER	69.26
05–21	P1	09LA0400314	LOUISIANA TVNEWSCLIP LLC	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	150.00
05–21	P1	09LA0400313	TV EYES INC.	05/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	800.00
05–29	SF	DY090500015		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–74.50
05–29	SF	DY090500619		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
05–29	S1	DY090500238		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	489.89
06–01	P1	09LA0400321	BO-DEL OFFICE SUPPLY	05/14/09	05/14/09	OFFICE SUPPLIES	49.34
06–01	P1	09LA0400317	EMILY T MCPETERS	05/19/09	05/19/09	HABITATION EXPENSE	124.26
06–01	P1	09LA0400318	LEESVILLE LEADER	03/07/09	03/06/10	PUBLICATION/REFERENCE MATERIAL	103.00
06–01	P1	09LA0400325	LINDSAY H. HOLMAN	05/19/09	05/19/09	HABITATION EXPENSE	125.91
06–01	P1	09LA0400326	DO	05/19/09	05/19/09	OFFICE SUPPLIES	35.63
06–01	P1	09LA0400320	RICOH AMERICAS CORP	05/07/09	05/07/09	OFFICE SUPPLIES	89.51
06–01	P1	09LA0400319	WEST CENTRAL WHOLESALE, INC	05/18/09	05/18/09	OFFICE SUPPLIES	113.79
06–05	P1	09LA0400329	REBECCA S TURNER WILSON	05/21/09	05/21/09	HABITATION EXPENSE	71.59
06–05	P1	09LA0400331	DO	04/21/09	04/21/09	OFFICE SUPPLIES	22.97
06–08	P1	09LA0400335	MELLO JOY COFFEE, LLC	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	117.10
06–10	P1	09LA0400339	CDW GOVERNMENT INC. C/O ISM IN	05/27/09	05/27/09	OFFICE SUPPLIES	426.99
06–10	P1	09LA0400338	MUSIC MOUNTAIN WATER CO.	05/20/09	05/31/09	BOTTLED WATER	27.13
06–12	P1	09LA0400341	WELLS OFFICE SUPPLIES, INC	06/05/09	06/05/09	OFFICE SUPPLIES	16.52
06–15	P2	OSS58243	CHICAGO FLAG COMPANY	04/03/09	04/03/09	FLAG CASE FOR 5X8 US FLAG #H	62.40
06–17	P2	OSS58711	DO	05/21/09	05/21/09	FLAG CASE #HWMAHOCASE	62.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN FLEMING—Con.								
06–24	P1	09LA0400347	BO-DEL OFFICE SUPPLY	06/12/09	06/12/09	OFFICE SUPPLIES		31.95
06–24	P1	09LA0400351	DO	06/04/09	06/04/09	OFFICE SUPPLIES		135.21
06–24	P1	09LA0400352	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER		39.78
06–29	P1	09LA0400355	WELLS OFFICE SUPPLIES, INC	06/16/09	06/16/09	OFFICE SUPPLIES		24.99
06–30	SF	DY090600019		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–1,006.50
06–30	SF	DY090600665		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–31.80
06–30	S1	DY090600235		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,956.52
						SUPPLIES AND MATERIALS TOTALS:		12,360.21
		EQUIPMENT						
04–29	S8	MA000870744		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		151.62
05–01	F1	NN000026857	INTERAMERICA TECHNOLOGIES INC.	03/10/09	03/10/09	T&M SERVICE		68.00
05–01	F1	NN000026858	DO	03/17/09	03/17/09	T&M SERVICE		341.00
05–28	S8	MA000877095		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		151.62
06–23	P1	09A61300314	DANA GARTZKE	06/16/09	06/16/09	COMPUTER		1,738.06
06–23	P1	09A61300314	DO	06/16/09	06/16/09	WARRANTY		148.72
06–26	S8	MA000885389		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		151.62
06–26	S8	PL000888888		06/01/09	06/01/09	EQUIPMENT PURCHASE (TRANSFER)		36.21
						EQUIPMENT TOTALS:		2,786.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,739.50
						OFFICE TOTALS:		317,739.50
2009 HON. J. RANDY FORBES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,505.44	14,595.27
						PERSONNEL COMPENSATION	383,006.46	189,603.41
						PERSONNEL BENEFITS	1,174.83	857.36
						TRAVEL	8,660.82	5,501.96
						RENT, COMMUNICATION, UTILITIES	48,630.17	27,256.20
						PRINTING AND REPRODUCTION	20,134.48	16,999.11
						OTHER SERVICES	17,007.06	15,969.00
						SUPPLIES AND MATERIALS	19,429.87	14,418.64
						EQUIPMENT	1,251.96	808.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,801.09	286,009.06
						OFFICE TOTALS:	519,801.09	286,009.06
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,218.34
04–27	05	9M3169307	DO	03/27/09	03/27/09	FRANKED MAIL		2,234.98
04–30	SF	DY090400538		04/20/09	05/01/09	FRANKED MAIL		–25.60
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		1,131.20
05–27	05	9M3169306	DO	04/01/09	04/01/09	FRANKED MAIL		2,957.58
05–27	05	9M3169308	DO	04/10/09	04/10/09	FRANKED MAIL		3,092.24

05–27	05	9M3169309	DO	04/23/09	04/23/09	FRANKED MAIL	1,787.31
05–27	05	9M3169310	DO	04/27/09	04/27/09	FRANKED MAIL	1,051.04
05–29	SF	DY090500585		05/20/09	06/01/09	FRANKED MAIL	–38.40
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	1,218.58
06–30	SF	DY090600624		06/20/09	07/01/09	FRANKED MAIL	–32.00
						FRANKED MAIL TOTALS:	14,595.27
		PERSONNEL COMPENSATION					
			AMIRPASHAIE,CAROLYN	04/01/09	06/30/09	DEPUTY PRESS SECRETARY	9,750.00
			ANFINSON, SUSAN	04/01/09	06/30/09	SHARED EMPLOYEE	5,090.17
			BEBOUT, TAMMIE S.	04/01/09	05/07/09	SR CONSTITUENT SERVICE REP	4,055.82
			BOARDMAN, CHRISTIANE	04/01/09	06/30/09	SENIOR ADVISOR	12,999.99
			DAY, JONATHAN M.	04/01/09	04/30/09	SHARED EMPLOYEE	5,000.00
			DEAN,CATHERINE R	04/01/09	06/30/09	CONSTITUENT SERVICES REP	8,100.00
			DONAHUE,ROBERT A	06/11/09	06/30/09	LEGISLATIVE CORRESPONDENT	2,333.33
			FALLON, JOAN E.	04/01/09	06/30/09	CONSTITUENT SVS REP/SENIORS AD	10,557.51
			FRANKLIN, RICHARD C.	04/01/09	06/30/09	DISTRICT FIELD REP	15,308.25
			GILMORE, DEE D.	04/01/09	06/30/09	CHIEF OF STAFF	33,999.99
			HARRISON,CAITLIN R	05/12/09	06/30/09	STAFF ASSISTANT	3,402.77
			HUPMAN III,WILLIAM R	04/01/09	06/30/09	.	11,750.01
			ISAACSON,KATHRYN L	06/03/09	06/30/09	STAFF ASSISTANT	2,022.22
			KALDAHL, RYAN M.	04/01/09	06/30/09	DEFENSE POLICY DIRECTOR	18,000.01
			MANCARI, JESSICA	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	13,250.01
			MEDICI,MEGHANN W	04/01/09	06/30/09	CONSTITUENT SERVICES REP	8,100.00
			MELENDEZ,CHRISTINE M	04/01/09	06/30/09	STAFF ASSISTANT	6,999.99
			PERKINS,BRIAN C	04/01/09	04/28/09	JUNIOR LEGISLATIVE ASSISTANT	3,266.67
			DO	04/01/09	04/28/09	JUNIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	466.67
			WEIGELT, TINISHA N.	04/01/09	06/30/09	COMMUNICATIONS SPECIALIST	9,000.00
			WILLIAMS, DIANA M.	04/01/09	06/30/09	PART-TIME EMPLOYEE	6,150.00
						PERSONNEL COMPENSATION TOTALS:	189,603.41
		PERSONNEL BENEFITS					
04–30	S7	09120000405		03/01/09	03/31/09	TRANSIT BENEFITS	323.30
05–28	S7	09148000414		04/01/09	04/30/09	TRANSIT BENEFITS	329.58
06–25	S7	09176000421		05/01/09	05/31/09	TRANSIT BENEFITS	204.48
						PERSONNEL BENEFITS TOTALS:	857.36
		TRAVEL					
04–02	P1	09VA0400205	CATHERINE DEAN	02/05/09	03/10/09	PRIVATE AUTO MILEAGE	368.51
04–15	P1	09VA0400228	RICHARD CLARENCE FRANKLIN	03/13/09	03/31/09	PRIVATE AUTO MILEAGE	485.00
04–16	P1	09VA0400222	MEGHANN MEDICI	03/06/09	03/13/09	PRIVATE AUTO MILEAGE	73.00
04–21	P1	09VA0400240	CITIBANK GOV CARD SERVICE	03/11/09	03/23/09	MEALS ON TRAVEL	51.14
04–24	P1	09VA0400230	RICHARD CLARENCE FRANKLIN	04/01/09	04/09/09	PRIVATE AUTO MILEAGE	280.00
04–24	P1	09VA0400232	DO	04/08/09	04/09/09	LODGING	195.97
04–25	P1	09VA0400246	CATHERINE DEAN	04/02/09	04/11/09	PRIVATE AUTO MILEAGE	122.72
05–04	P1	09VA0400251	HON. J. RANDY FORBES	03/02/09	04/30/09	PRIVATE AUTO MILEAGE	1,617.60
05–04	P1	09VA0400252	MEGHANN MEDICI	04/03/09	04/24/09	PRIVATE AUTO MILEAGE	174.00
05–18	P1	09VA0400268	RICHARD CLARENCE FRANKLIN	04/10/09	04/30/09	PRIVATE AUTO MILEAGE	475.00
06–04	P1	09VA0400293	CAITLIN R HARRISON	05/19/09	05/20/09	PRIVATE AUTO MILEAGE	97.52
06–04	P1	09VA0400294	DO	05/19/09	05/19/09	MEALS ON TRAVEL	10.63
06–04	P1	09VA0400298	CATHERINE DEAN	05/07/09	05/07/09	PRIVATE AUTO MILEAGE	41.22
06–04	P1	09VA0400289	JOAN ELLEN FALLON	05/06/09	05/06/09	PRIVATE AUTO MILEAGE	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. J. RANDY FORBES—Con.								
06–11	P1	09VA0400304	CITIBANK GOV CARD SERVICE	05/19/09	05/19/09	LODGING		109.53
06–11	P1	09VA0400305	RICHARD CLARENCE FRANKLIN	05/01/09	05/28/09	PRIVATE AUTO MILEAGE		687.50
06–18	P1	09VA0400317	HON. J. RANDY FORBES	05/04/09	05/21/09	PRIVATE AUTO MILEAGE		637.40
06–25	P1	09VA0400329	CATHERINE DEAN	06/04/09	06/04/09	PRIVATE AUTO MILEAGE		41.22
							TRAVEL TOTALS:	5,501.96
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	09VA0400211	COMCAST CABLEVISION	03/22/09	04/21/09	UTILITIES		101.24
04–06	P1	09VA0400207	COX COMMUNICATIONS	03/01/09	03/31/09	UTILITIES		73.99
04–06	P1	09VA0400206	DOMINION VIRGINIA POWER	02/16/09	03/13/09	UTILITIES		185.75
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/24/09	03/24/09	OVERNIGHT MAIL		39.11
04–06	P1	09VA0400214	VERIZON WIRELESS	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES		433.05
04–14	P1	09VA0400219	COMCAST CABLEVISION	03/26/09	04/25/09	UTILITIES		57.50
04–14	P1	09VA0400221	VERIZON	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES		327.31
04–15	P1	09VA0400227	DO	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES		306.72
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL		28.06
04–20	P9	VA0405R0904	COLONIAL SQUARE OFFICE, LLC	04/01/09	04/30/09	RENT-COLONIAL HEIGHTS		1,805.12
04–20	P9	VA0401R0904	EMPORIA-GREENSVILLE INDUSTRIAL	04/01/09	04/30/09	RENT-EMPORIA		436.50
04–20	P9	VA0402R0904	LIBERTY PROPERTY LIMITED	04/01/09	04/30/09	RENT-CHESAPEAKE		2,198.81
04–21	P1	09VA0400241	COX COMMUNICATIONS	04/01/09	04/30/09	UTILITIES		73.99
04–21	P1	09VA0400236	TELPAGE	04/01/09	04/30/09	UTILITIES		59.95
04–24	P1	09VA0400233	VERIZON	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		84.09
04–25	P1	09VA0400248	DOMINION VIRGINIA POWER	03/12/09	04/14/09	UTILITIES		136.19
04–25	P1	09VA0400242	VERIZON WIRELESS	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES		427.49
04–29	S5	DY090400732		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		460.40
04–29	S5	DY090401313		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		137.50
04–29	S5	DY090405688		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		987.02
04–29	S5	DY090406459		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		65.60
04–29	S5	DY090409376		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		652.11
04–30	S4	09120001043		03/01/09	03/31/09	RECORDING (TRANSFER)		476.20
05–04	P1	09VA0400256	COMCAST CABLE	04/26/09	05/25/09	UTILITIES		60.51
05–04	P1	09VA0400253	COMCAST CABLEVISION	04/22/09	05/21/09	UTILITIES		101.24
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/20/09	04/20/09	OVERNIGHT MAIL		4.50
05–04	P1	09VA0400255	VERIZON	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES		329.42
05–08	P2	HCV0902128	VERIZON WIRELESS	04/13/09	04/13/09	VW-8330		29.99
05–08	P2	HCV0902128	DO	04/13/09	04/13/09	OVERNIGHT DELIVERY		14.99
05–08	P2	HCV0902133	DO	04/13/09	04/13/09	RIM8330CAS		18.74
05–08	P2	HCV0902133	DO	04/13/09	04/13/09	OVERNIGHT DELIVERY		14.99
05–15	P1	09VA0400263	COX COMMUNICATIONS	05/01/09	05/31/09	UTILITIES		73.99
05–15	P1	09VA0400259	TELPAGE	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		59.95
05–15	P1	09VA0400257	UNITED PARCEL SERVICE	04/27/09	04/27/09	POSTAGE/MAILING SERVICE		19.40
05–15	P1	09VA0400265	VERIZON	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES		84.34
05–15	P1	09VA0400266	DO	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES		327.87
05–15	P1	09VA0400258	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		427.78

05–20	P9	VA0405R0905	COLONIAL SQUARE OFFICE, LLC	05/01/09	05/31/09	RENT-COLONIAL HEIGHTS	1,805.12
05–20	P9	VA0401R0905	EMPORIA-GREENSVILLE INDUSTRIAL	05/01/09	05/31/09	RENT-EMPORIA	436.50
05–20	P9	VA0402R0905	LIBERTY PROPERTY LIMITED	05/01/09	05/31/09	RENT-CHESAPEAKE	2,198.81
05–22	S5	DY090504494		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,028.48
05–22	S5	DY090506688		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	41.04
05–27	S4	09147001031		04/01/09	04/30/09	RECORDING (TRANSFER)	176.00
05–28	S5	DY0905B0598		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY0905B1173		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	137.50
05–28	S5	DY0905B1689		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.60
05–28	S5	DY0905B2699		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	564.00
06–01	P1	09VA0400279	COMCAST CABLEVISION	05/22/09	06/21/09	UTILITIES	101.24
06–01	P1	09VA0400280	DOMINION VIRGINIA POWER	04/14/09	05/16/09	UTILITIES	193.69
06–01	P1	09VA0400287	PROCOMM STUDIO SERVICES, INC	05/20/09	05/20/09		300.00
06–01	P1	09VA0400285	UPS	04/06/09	04/06/09	POSTAGE/MAILING SERVICE	6.98
06–01	P1	09VA0400286	DO	05/14/09	05/14/09	POSTAGE/MAILING SERVICE	35.85
06–04	P1	09VA0400295	CAITLIN R HARRISON	05/14/09	05/14/09	POSTAGE/MAILING SERVICE	4.94
06–04	P1	09VA0400292	COMCAST CABLEVISION	05/26/09	06/25/09	UTILITIES	58.50
06–04	P1	09VA0400288	GRIGG COMMUNICATIONS	04/07/09	04/07/09	TELECOMMUNICATIONS CHARGES	22.25
06–04	P1	09VA0400290	JOAN ELLEN FALLON	05/28/09	05/28/09	POSTAGE/MAILING SERVICE	18.70
06–04	P1	09VA0400296	UPS	05/22/09	05/22/09	POSTAGE/MAILING SERVICE	25.25
06–10	P2	HCV0902214	VERIZON WIRELESS	05/04/09	05/04/09	RIM8330CAS1	18.74
06–11	P1	09VA0400307	RICHARD CLARENCE FRANKLIN	05/30/09	05/30/09	TELECOMMUNICATIONS CHARGES	10.29
06–12	P1	09VA0400311	TELPAGE	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	59.95
06–12	P1	09VA0400310	VERIZON	05/20/09	06/19/09	TELECOMMUNICATIONS CHARGES	326.79
06–12	P1	09VA0400312	DO	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES	324.86
06–18	P1	09VA0400316	UNITED PARCEL SERVICE	05/30/09	05/30/09	POSTAGE/MAILING SERVICE	13.33
06–18	P1	09VA0400318	VERIZON	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	84.34
06–19	P9	VA0405R0906	COLONIAL SQUARE OFFICE, LLC	06/01/09	06/30/09	RENT-COLONIAL HEIGHTS	1,805.12
06–19	P9	VA0401R0906	EMPORIA-GREENSVILLE INDUSTRIAL	06/01/09	06/30/09	RENT-EMPORIA	436.50
06–19	P9	VA0402R0906	LIBERTY PROPERTY LIMITED	06/01/09	06/30/09	RENT-CHESAPEAKE	2,198.81
06–19	P2	HCV0902384	VERIZON WIRELESS	05/26/09	05/26/09	VW-8330	59.98
06–19	P2	HCV0902384	DO	05/26/09	05/26/09	RIM8330CAS1	37.48
06–23	P1	09VA0400319	COX COMMUNICATIONS	06/01/09	06/30/09	UTILITIES	73.99
06–23	P1	09VA0400320	VERIZON WIRELESS	05/29/09	06/28/09	TELECOMMUNICATIONS CHARGES	207.59
06–24	P1	09VA0400325	TELPAGE	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	59.95
06–24	P1	09VA0400324	VERIZON	05/20/09	06/19/09	TELECOMMUNICATIONS CHARGES	326.79
06–24	P1	09VA0400326	DO	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES	324.86
06–25	S4	09176001033		05/01/09	05/31/09	RECORDING (TRANSFER)	186.50
06–25	S5	DY090600717		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	52.00
06–25	S5	DY090601300		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	137.50
06–25	S5	DY090605692		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	982.77
06–25	S5	DY090606479		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.60
06–25	S5	DY090609373		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	658.39
06–25	P1	09VA0400333	CCWA	06/03/09	06/03/09	TEMPORARY SPACE RENTAL	150.00
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/15/09	06/15/09	OVERNIGHT MAIL	5.65
06–29	P1	09VA0400334	DOMINION VIRGINIA POWER	05/16/09	06/16/09	UTILITIES	153.32
06–30	P1	09VA0400337	COMCAST CABLEVISION	06/22/09	07/21/09	UTILITIES	101.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,256.20
		PRINTING AND REPRODUCTION					
04–06	P5	9M3160304	THE FRANKING GROUP	02/25/09	02/25/09	MASSPRINTING#4	4,179.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. J. RANDY FORBES—Con.							
04–13 P1	09VA0400217	ACCURATE WORD LLC.	02/04/09	02/04/09	PRINTING AND REPRODUCTION		130.95
04–16 P1	09VA0400224	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION		115.80
04–25 P1	09VA0400245	ACCURATE WORD, LLC	04/15/09	04/15/09	PRINTING AND REPRODUCTION		109.90
05–14 P5	9M3169308	THE FRANKING GROUP	04/10/09	04/10/09	MASSPRINTING#8		4,029.00
05–21 P1	09VA0400277	VILLAGE NEWS	04/29/09	05/06/09	ADVERTISING		32.00
06–01 P1	09VA0400282	CLEAR CHANNEL RADIO NORFOLK	05/21/09	05/21/09	ADVERTISING		3,100.00
06–01 P1	09VA0400281	RADIO ONE, INC	05/21/09	05/21/09	ADVERTISING		1,800.00
06–01 P1	09VA0400283	WILLIS BROADCASTING CO	05/22/09	05/22/09	ADVERTISING		150.00
06–04 P1	09VA0400297	CHESTERFIELD OBSERVER	05/06/09	05/13/09	ADVERTISING		72.00
06–04 P1	09VA0400303	WHAP 1340 AM	05/26/09	05/29/09	ADVERTISING		160.00
06–18 P1	09VA0400315	ACCURATE WORD, LLC	06/08/09	06/08/09	PRINTING AND REPRODUCTION		443.65
06–24 P1	09VA0400327	MILITARY NEWSPAPERS OF VIRGIN	05/01/09	05/31/09	ADVERTISING		98.96
06–29 P1	09VA0400335	ACCURATE WORD LLC.	06/18/09	06/18/09	PRINTING AND REPRODUCTION		77.85
06–30 P1	09VA0400338	WVKL	06/01/09	06/05/09	ADVERTISING		2,500.00
					PRINTING AND REPRODUCTION TOTALS:		16,999.11
	OTHER SERVICES						
04–06 P1	09VA0400209	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		849.00
04–06 P1	09VA0400208	RICHMOND ALARM CO	03/01/09	04/01/09	SECURITY AND RELATED SERVICE		27.00
04–14 P1	09VA0400220	COVERALL NORTH AMERICA INC	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		135.00
04–15 P1	09VA0400225	RICHMOND ALARM CO	04/01/09	05/01/09	SECURITY AND RELATED SERVICE		27.00
04–20 P9	OPR09061301	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT		3,207.00
04–20 P9	OPR09061304	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,069.00
05–15 P1	09VA0400267	COVERALL NORTH AMERICA INC	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		135.00
05–20 P9	OPR09061305	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,069.00
05–20 P9	OPR09064001	DO	01/01/09	04/30/09	CMS PLAN		5,480.00
05–20 P9	OPR09064005	DO	05/01/09	05/31/09	CMS PLAN		1,370.00
06–04 P1	09VA0400301	COVERALL NORTH AMERICA INC	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE		135.00
06–04 P1	09VA0400302	RICHMOND ALARM CO	06/01/09	07/01/09	SECURITY AND RELATED SERVICE		27.00
06–19 P9	OPR09061306	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,069.00
06–19 P9	OPR09064006	DO	06/01/09	06/30/09	CMS PLAN		1,370.00
					OTHER SERVICES TOTALS:		15,969.00
	SUPPLIES AND MATERIALS						
04–06 P1	09VA0400210	JESSICA MANCARI	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS		42.47
04–06 P1	09VA0400213	NEWSWEEK	08/01/09	08/01/10	PUBLICATION/REFERENCE MATERIAL		42.00
04–06 P1	09VA0400212	OFFICE SUPPORT SYSTEMS	03/02/09	03/02/09	OFFICE SUPPLIES		2,046.86
04–09 C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		16.00
04–09 C1	NW200909803	DO	02/02/09	02/02/09	BOTTLED WATER		84.96
04–09 C1	NW200909803	DO	02/12/09	02/12/09	BOTTLED WATER		25.96
04–09 C1	NW200909803	DO	02/23/09	02/23/09	BOTTLED WATER		44.96
04–13 P1	09VA0400215	BRUNSWICK TIMES-GAZETTE	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		31.00
04–13 P1	09VA0400216	THE INDEPENDENT MESSENGER	02/28/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		30.00
04–14 P1	09VA0400218	NMS NATIONAL MAILING SYSTEMS	02/12/09	02/12/09	OFFICE SUPPLIES		52.70
04–15 P1	09VA0400223	MEGHANN MEDICI	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS		45.00

04–15	P1	09VA0400229	RICHARD CLARENCE FRANKLIN	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	25.00
04–15	P1	09VA0400226	STAPLES CREDIT PLAN	03/03/09	03/24/09	OFFICE SUPPLIES	588.52
04–21	P1	09VA0400234	CITIBANK GOV CARD SERVICE	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	58.60
04–21	P1	09VA0400239	DO	02/26/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	202.37
04–21	P1	09VA0400238	H2O TO GO INC	03/13/09	03/31/09	BOTTLED WATER	44.37
04–21	P1	09VA0400237	RICHMOND TIMES DISPATCH	03/27/09	03/27/10	PUBLICATION/REFERENCE MATERIAL	199.80
04–21	P1	09VA0400235	VIRGINIA CLIPPING SERVICE	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	322.97
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	16.00
04–23	C1	NW200911203	DO	03/09/09	03/09/09	BOTTLED WATER	27.96
04–23	C1	NW200911203	DO	03/23/09	03/23/09	BOTTLED WATER	73.92
04–23	C1	NW200911203	DO	03/10/09	03/10/09	BOTTLED WATER	15.57
04–24	P1	09VA0400231	RICHARD CLARENCE FRANKLIN	04/08/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS	97.67
04–25	P1	09VA0400244	JESSICA MANCARI	04/08/09	04/08/09	PUBLICATION/REFERENCE MATERIAL	259.00
04–25	P1	09VA0400247	THE NEW YORK TIMES	04/06/09	04/04/10	PUBLICATION/REFERENCE MATERIAL	736.87
04–25	P1	09VA0400243	WASHINGTON TIMES	04/14/09	04/14/10	PUBLICATION/REFERENCE MATERIAL	40.00
04–28	P2	OSS58126	ALLIANCE MICRO	03/25/09	03/25/09	HP LASERJET 4350 HIGH YIELD TO	450.00
04–30	SF	DY090400260		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–225.00
04–30	SF	DY090400816		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
04–30	S1	DY090400492		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	787.39
05–04	P1	09VA0400254	THE AMELIA BULLETING MONITOR	04/09/09	04/09/09	PUBLICATION/REFERENCE MATERIAL	24.00
05–15	P1	09VA0400260	CITIBANK GOV CARD SERVICE	03/30/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	355.59
05–15	P1	09VA0400262	DO	03/27/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	300.87
05–15	P1	09VA0400264	OFFICE DEPOT	04/25/09	04/25/09	OFFICE SUPPLIES	77.21
05–15	P1	09VA0400261	STAPLES CREDIT PLAN	04/03/09	04/27/09	OFFICE SUPPLIES	475.90
05–18	P1	09VA0400269	RICHARD CLARENCE FRANKLIN	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	10.00
05–18	P1	09VA0400270	TAMMIE BEBOUT	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	55.88
05–20	P1	09VA0400272	HSBC BUSINESS SOLUTIONS	05/06/09	05/06/09	OFFICE SUPPLIES	16.35
05–20	P1	09VA0400276	H2O TO GO INC	05/01/09	05/01/09	BOTTLED WATER	52.37
05–20	P1	09VA0400273	OFFICE DEPOT	05/02/09	05/02/09	OFFICE SUPPLIES	149.99
05–20	P1	09VA0400275	VIRGINIA CLIPPING SERVICE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	222.39
05–21	P1	09VA0400278	CAROLYN M. AMIRPASHAIE	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS	44.00
05–21	P1	09VA0400274	SUFFOLK NEWS-HERALD	05/21/09	05/21/10	PUBLICATION/REFERENCE MATERIAL	187.80
05–29	SF	DY090500283		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–283.50
05–29	SF	DY090500887		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
05–29	S1	DY090500489		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,129.52
06–01	P1	09VA0400284	CAROLYN M. AMIRPASHAIE	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS	51.48
06–04	P1	09VA0400299	CATHERINE DEAN	05/06/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS	59.40
06–04	P1	09VA0400300	DO	05/06/09	05/06/09	OFFICE SUPPLIES	15.74
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	16.00
06–11	C1	NW200916103	DO	04/21/09	04/21/09	BOTTLED WATER	55.95
06–11	C1	NW200916103	DO	04/02/09	04/02/09	BOTTLED WATER	73.94
06–11	C1	NW200916103	DO	04/22/09	04/22/09	BOTTLED WATER	79.57
06–11	C1	NW200916103	DO	04/23/09	04/23/09	BOTTLED WATER	9.99
06–11	P1	09VA0400306	RICHARD CLARENCE FRANKLIN	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	20.00
06–12	P1	09VA0400308	CITIBANK GOV CARD SERVICE	04/28/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	516.46
06–12	P1	09VA0400309	JESSICA MANCARI	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	29.40
06–18	P1	09VA0400313	CITIBANK GOV CARD SERVICE	04/28/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	332.77
06–18	P1	09VA0400314	H2O TO GO INC	06/01/09	06/01/09	BOTTLED WATER	32.39
06–19	P2	OSM40957	CDW GOVERNMENT INC	05/27/09	05/27/09	MONITOR - 867040 - PLANAR PL17	832.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. J. RANDY FORBES—Con.							
06–19	P2 OSM40957	DO	05/27/09	05/27/09	CARD - 1599854 - JATON GEFORCE		432.00
06–19	P2 OSM40957	DO	05/27/09	05/27/09	SHIPPING		12.99
06–19	C1 NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		16.00
06–19	C1 NW200916903	DO	05/19/09	05/19/09	BOTTLED WATER		64.52
06–23	P1 09VA0400321	STAPLES CREDIT PLAN	05/05/09	05/22/09	OFFICE SUPPLIES		250.19
06–24	P1 09VA0400322	CITIBANK GOV CARD SERVICE	04/28/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		516.46
06–24	P1 09VA0400328	HSBC BUSINESS SOLUTIONS	05/14/09	05/14/09	OFFICE SUPPLIES		128.63
06–24	P1 09VA0400323	JESSICA MANCARI	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		29.40
06–25	P1 09VA0400332	CAITLIN R HARRISON	06/08/09	06/08/09	FOOD & BEVERAGE FOR MEETINGS		43.06
06–25	P1 09VA0400330	CATHERINE DEAN	05/27/09	06/08/09	FOOD & BEVERAGE FOR MEETINGS		162.67
06–25	P1 09VA0400331	DO	05/22/09	05/22/09	OFFICE SUPPLIES		8.09
06–29	P1 09VA0400336	VILLAGE NEWS	06/30/09	06/30/10	PUBLICATION/REFERENCE MATERIAL		65.00
06–30	SF DY090600301		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–247.50
06–30	SF DY090600947		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	S1 DY090600485		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,912.00
					SUPPLIES AND MATERIALS TOTALS:		14,418.64
	EQUIPMENT						
04–28	F1 NN000026793	INTERAMERICA TECHNOLOGIES INC.	02/19/09	02/19/09	T&M SERVICE		203.00
04–29	S8 MA000872009		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		130.95
05–01	F1 NN000026848	INTERAMERICA TECHNOLOGIES INC.	03/10/09	03/10/09	T&M SERVICE		100.00
05–28	S8 MA000878450		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		130.95
05–28	S8 PL000882346		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)		41.49
06–26	S8 MA000885068		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		130.95
06–26	S8 PL000888830		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		61.25
06–26	S8 PL000888889		06/01/09	06/01/09	EQUIPMENT PURCHASE (TRANSFER)		9.52
					EQUIPMENT TOTALS:		808.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,009.06
					OFFICE TOTALS:		286,009.06
2008 HON. J. RANDY FORBES							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DEAN,CATHERINE R	06/01/08	06/30/08	CONSTITUENT SERVICES REP		–117.23
					PERSONNEL COMPENSATION TOTALS:		–117.23
	SUPPLIES AND MATERIALS						
04–13	P2 OSM39185	CDW GOVERNMENT INC	12/22/08	12/22/08	HP SB W17E 17" WIDE SPK #(1333		330.00
04–13	P2 OSM39185	DO	12/22/08	12/22/08	SHIPPING		12.99
					SUPPLIES AND MATERIALS TOTALS:		342.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		225.76
					OFFICE TOTALS:		225.76
2009 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,034.43	14,412.11

PERSONNEL COMPENSATION	442,915.95	227,977.98
PERSONNEL BENEFITS	3,130.72	1,542.96
TRAVEL	27,197.22	18,336.29
RENT, COMMUNICATION, UTILITIES	38,116.11	21,099.31
PRINTING AND REPRODUCTION	11,149.87	7,144.51
OTHER SERVICES	24,284.36	12,133.00
SUPPLIES AND MATERIALS	7,673.61	5,789.90
EQUIPMENT	2,295.11	1,175.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,797.38	309,611.40
OFFICE TOTALS:	575,797.38	309,611.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	2,203.87
04–30	SF	DY090400479		04/20/09	05/01/09	FRANKED MAIL	–49.40
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	2,624.02
05–29	SF	DY090500515		05/20/09	06/01/09	FRANKED MAIL	–45.79
06–24	05	9M3185508	UNITED STATES POSTAL SERVICE	05/13/09	05/13/09	FRANKED MAIL	4,466.48
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	5,325.28
06–30	SF	DY090600546		06/20/09	07/01/09	FRANKED MAIL	–112.35
						FRANKED MAIL TOTALS:	14,412.11

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/09	06/30/09	SHARED EMPLOYEE	2,553.00
ANFINSON, T E.	04/21/09	06/30/09	SHARED EMPLOYEE	300.00
ANFINSON, THOMAS E.	04/01/09	06/20/09	SHARED EMPLOYEE	1,500.00
BLEHM,EDWIN SCOT	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	21,249.99
FEYERHERM, ALAN	04/01/09	06/30/09	DEP. CHIEF OF STAFF/LEGIS. DIR	21,999.99
KORTH,SHEILA	04/01/09	06/30/09	STAFF ASSISTANT	8,000.01
MCCOLLUM, KELLY L.	04/01/09	06/30/09	CHIEF OF STAFF	32,499.99
MILLER,ANDREA	04/01/09	06/30/09	EXECUTIVE ASSISTANT	13,250.01
MOENNING, JOSH	04/01/09	06/30/09	DISTRICT DIRECTOR	17,499.99
NEUDER,LISA R	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,250.00
POFAHL, LOUIS W.	04/01/09	06/30/09	FIELD REPRESENTATIVE	11,750.01
PRICE,KERRI E	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,750.00
SCHWARZ, KENNETH C.	04/01/09	06/30/09	POLICY ANALYST	9,999.99
SELL,INGRID A	04/01/09	06/30/09	HEALTH COUNSEL	12,999.99
TASNADI, DIANA M.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	17,250.00
TRUMMER,ERIN H	04/01/09	06/30/09	DISTRICT SCHEDULER	8,000.01
VELITCHKOV, ANGEL N.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	10,500.00
WALKER, JEANNE R.	04/01/09	06/30/09	OFFICE MANAGER	8,000.01
WOODHEAD, MARIE C.	04/01/09	06/30/09	FIELD REPRESENTATIVE	9,624.99
			PERSONNEL COMPENSATION TOTALS:	227,977.98

PERSONNEL BENEFITS

04–30	S7	09120000256		04/01/09	04/30/09	TRANSIT BENEFITS	593.60
05–28	S7	09148000262		05/01/09	05/31/09	TRANSIT BENEFITS	557.48
06–30	S7	09176000263		05/01/09	05/31/09	TRANSIT BENEFITS	384.68
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	7.20
						PERSONNEL BENEFITS TOTALS:	1,542.96

TRAVEL

04–13	P1	09NE0100280	JOSHUA MOENNING	03/16/09	03/19/09	RT AIR OMA-DCA 7191	664.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JEFF FORTENBERRY—Con.								
04–13	P1	09NE0100281	DO	03/16/09	03/19/09	TRAVEL SUBSISTENCE		836.43
04–13	P1	09NE0100282	DO	01/22/09	01/22/09	MEALS ON TRAVEL		8.12
04–13	P1	09NE0100283	DO	02/23/09	02/23/09	GASOLINE		31.34
04–13	P1	09NE0100279	LOUIS W. POFAHL	02/10/09	03/26/09	PRIVATE AUTO MILEAGE		1,666.50
04–21	P1	09NE0100298	ANGEL VELITCHKOV	03/09/09	03/14/09	TRAVEL SUBSISTENCE		122.59
04–21	P1	09NE0100297	EDWIN BLEHM	03/16/09	03/19/09	A/R OMA-DCA-OMA #4383 BLEHM		664.70
04–22	P1	09NE0100299	CITIBANK GOV CARD SERVICE	03/05/09	03/05/09	A/F OMA-WAS #9014		293.60
04–22	P1	09NE0100300	DO	03/06/09	03/06/09	FLIGHT CHANGE FEE		9.10
04–22	P1	09NE0100301	DO	03/09/09	03/09/09	A/F OMA-DCA #2070		298.20
04–22	P1	09NE0100302	DO	03/16/09	03/16/09	A/F OMA-DCA #2661		298.20
04–22	P1	09NE0100303	DO	03/12/09	03/12/09	A/F DCA-OMA #5258		232.20
04–23	P1	09NE0100290	DO	02/26/09	02/26/09	AIR DC-OMAHA/MEMBER #9675		293.60
04–23	P1	09NE0100291	DO	03/02/09	03/16/09	CAR RENTAL		389.72
04–23	P1	09NE0100292	DO	03/02/09	03/16/09	GASOLINE		38.18
04–23	P1	09NE0100293	DO	03/02/09	03/23/09	MEALS ON TRAVEL		54.70
04–23	P1	09NE0100294	DO	03/02/09	03/02/09	AIR OMAHA-DC/MEMBER #5562		227.70
04–24	P1	09NE0100287	DO	03/19/09	03/19/09	AIR DC-OMAHA/MEMBER #9159		293.60
04–24	P1	09NE0100288	DO	03/20/09	03/20/09	AIRLINE FEE/MEMBER #8638		35.00
04–24	P1	09NE0100289	DO	03/23/09	03/23/09	AIR OMAHA-DC/MEMBER #1213		298.20
05–01	P1	09NE0100309	EDWIN BLEHM	03/24/09	04/23/09	PRIVATE AUTO MILEAGE		112.11
05–01	P1	09NE0100310	DO	04/15/09	04/15/09	MEALS ON TRAVEL		3.20
05–07	P1	09NE0100334	ANGEL VELITCHKOV	04/21/09	04/22/09	TRAVEL SUBSISTENCE		210.80
05–14	P1	09NE0100345	ALAN FEYERHERM	04/15/09	04/19/09	TRAVEL SUBSISTENCE		397.34
05–14	P1	09NE0100346	CITIBANK GOV CARD SERVICE	04/29/09	04/29/09	RT AIR OMA-DCA/WALKER #8914		709.70
05–14	P1	09NE0100347	DO	04/23/09	04/23/09	RT AIR DCA-OMA/MEMBER #87724		302.70
05–14	P1	09NE0100348	DO	03/26/09	03/26/09	RT AIR DCA-OMA/MEMBER #4130		302.70
05–14	P1	09NE0100349	DO	03/30/09	03/30/09	RT AIR OMA-DCA/MEMBER #7507		298.20
05–14	P1	09NE0100350	DO	03/26/09	04/23/09	MEALS ON TRAVEL		32.16
05–14	P1	09NE0100351	DO	03/27/09	04/23/09	AIRLINE FEES		105.00
05–14	P1	09NE0100352	DO	04/11/09	04/21/09	CAR RENTAL		622.07
05–15	P1	09NE0100353	EDWIN BLEHM	04/30/09	05/06/09	PRIVATE AUTO MILEAGE		438.35
05–15	P1	09NE0100354	DO	04/30/09	05/06/09	PARKING		1.75
05–15	P1	09NE0100355	DO	05/05/09	05/06/09	LODGING		78.40
05–15	P1	09NE0100340	JEANNE WALKER	04/29/09	05/01/09	TRAVEL SUBSISTENCE		234.74
05–15	P1	09NE0100357	JOSHUA MOENNING	01/22/09	02/22/09	PRIVATE AUTO MILEAGE		198.00
05–18	P1	09NE0100358	CITIBANK GOV CARD SERVICE	03/30/09	03/30/09	A/F CHANGE FEE OMA-DCA		117.90
05–18	P1	09NE0100359	DO	03/29/09	03/29/09	GASOLINE		78.07
05–18	P1	09NE0100360	DO	03/30/09	03/30/09	LODGING		116.98
05–18	P1	09NE0100361	DO	04/15/09	04/15/09	RT A/F DCA-OMA FEYERHERM #3292		709.70
05–18	P1	09NE0100362	DO	04/21/09	04/21/09	A/F OMA-DCA MBR		298.20
05–21	P1	09NE0100372	LOUIS W. POFAHL	03/31/09	05/14/09	PRIVATE AUTO MILEAGE		1,903.85
06–12	P1	09NE0100395	CITIBANK GOV CARD SERVICE	04/30/09	04/30/09	AIR DCA-OMA/MEMBER #2318		293.60
06–12	P1	09NE0100396	DO	05/04/09	05/04/09	AIR OMA-WAS/MEMBER #5754		227.70

06–12	P1	09NE0100397	DO	05/14/09	05/14/09	AIR DCA-OMA/MEMBER #4300	420.60
06–12	P1	09NE0100398	DO	05/18/09	05/18/09	AIR OMA-DCA/MEMBER #7582	298.20
06–12	P1	09NE0100399	DO	05/21/09	05/21/09	AIR DCA-OMA/MEMBER #9715	420.60
06–12	P1	09NE0100400	DO	04/27/09	05/22/09	MEALS ON TRAVEL	41.85
06–12	P1	09NE0100401	DO	04/29/09	05/02/09	LODGING	621.57
06–12	P1	09NE0100403	DO	05/14/09	05/18/09	CAR RENTAL	161.70
06–12	P1	09NE0100404	DO	05/18/09	05/18/09	GASOLINE	14.61
06–12	P1	09NE0100405	EDWIN BLEHM	05/27/09	05/28/09	LODGING	105.15
06–12	P1	09NE0100406	DO	06/02/09	06/02/09	PRIVATE AUTO MILEAGE	57.20
06–12	P1	09NE0100407	DO	05/27/09	05/27/09	GASOLINE	47.38
06–12	P1	09NE0100408	DO	05/27/09	05/27/09	MEALS ON TRAVEL	7.45
06–18	P1	09NE0100423	HON. JEFF FORTENBERRY	05/01/09	05/01/09	MEALS ON TRAVEL	30.17
06–29	P1	09NE0100435	EDWIN BLEHM	06/08/09	06/12/09	TRAVEL SUBSISTENCE	1,131.31
06–29	P1	09NE0100436	DO	06/08/09	06/12/09	A/F LNK DCA DEN DCA LNK BLEHM	428.90
						TRAVEL TOTALS:	18,336.29
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09NE0100252	CITY OF LINCOLN PARKING SVC	02/01/09	02/28/09	DISTRICT PARKING	260.00
04–02	P1	09NE0100253	DO	03/01/09	03/31/09	DISTRICT PARKING	260.00
04–06	P1	09NE0100269	QWEST	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	105.42
04–06	P1	09NE0100261	TIME WARNER CABLE	03/24/09	04/23/09	UTILITIES	65.20
04–06	P1	09NE0100268	DO	03/22/09	04/21/09	UTILITIES	72.08
04–06	P1	09NE0100257	VERIZON BUSINESS	02/07/09	02/28/09	TELECOMMUNICATIONS CHARGES	79.00
04–06	P1	09NE0100260	WINDSTREAM	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	332.07
04–09	P1	09NE0100273	CITY OF LINCOLN PARKING	04/01/09	04/30/09	DISTRICT PARKING	276.07
04–13	P1	09NE0100275	TELEBEEP WIRELESS	04/01/09	04/30/09	UTILITIES	39.95
04–14	P1	09NE0100274	QWEST	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	136.40
04–17	P1	09NE0100286	ANDREA AHRENS	04/06/09	04/06/09	POSTAGE/MAILING SERVICE	18.80
04–20	P9	NE0103R0904	MCMILL, INC.	04/01/09	04/30/09	RENT-NORFOLK	435.00
04–20	P9	NE0101R0904	SHUBH HOTELS LINCOLN, LLC	04/01/09	04/30/09	RENT-LINCOLN	2,583.90
04–20	P9	NE0102R0904	STACEY OLSON	04/01/09	04/30/09	RENT-FREMONT	480.00
04–24	P1	09NE0100295	SPRINT	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	288.41
04–24	P1	09NE0100308	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	74.01
04–24	P1	09NE0100307	WINDSTREAM	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	329.32
04–29	S3	09119G00039		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	73.00
04–29	S5	DY090400465		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090401125		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	117.50
04–29	S5	DY090404192		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,090.55
04–29	S5	DY090406268		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.06
04–29	S5	DY090408200		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.90
04–30	S4	09120001044		03/01/09	03/31/09	RECORDING (TRANSFER)	32.00
05–04	P2	HCV0901718	AT&T MOBILITY	02/26/09	02/26/09	8820	129.99
05–04	P1	09NE0100323	FREMONT DEPT OF UTILITES	03/02/09	04/01/09	UTILITIES	153.54
05–04	P1	09NE0100325	QWEST	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	104.34
05–04	P1	09NE0100321	TIME WARNER CABLE	04/24/09	05/23/09	UTILITIES	62.94
05–04	P1	09NE0100322	DO	04/22/09	05/21/09	UTILITIES	72.08
05–06	P1	09NE0100332	FEDERAL EXPRESS	03/31/09	03/31/09	POSTAGE/MAILING SERVICE	6.26
05–06	P1	09NE0100333	QWEST	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	138.39
05–06	P1	09NE0100331	SHEILA J KORTH	04/23/09	04/23/09	POSTAGE/MAILING SERVICE	46.95
05–07	P1	09NE0100339	CITY OF LINCOLN PARKING	05/01/09	05/30/09	DISTRICT PARKING	268.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JEFF FORTENBERRY—Con.								
05–07	P1	09NE0100338	TELEBEEP WIRELESS	05/01/09	05/30/09	UTILITIES		39.95
05–07	P2	HCV0902093	VERIZON WIRELESS	04/10/09	04/10/09	SHIPPING		29.99
05–07	P2	HCV0902093	DO	04/10/09	04/10/09	SHIPPING		14.99
05–07	P2	HCV0902098	DO	04/10/09	04/10/09	SHIPPING		14.99
05–14	P1	09NE0100342	SPRINT	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		295.24
05–15	P1	09NE0100356	EDWIN BLEHM	05/07/09	05/07/09	POSTAGE/MAILING SERVICE		25.30
05–20	P9	NE0103R0905	MCMILL, INC.	05/01/09	05/31/09	RENT-NORFOLK		435.00
05–20	P9	NE0101R0905	SHUBH HOTELS LINCOLN, LLC	05/01/09	05/31/09	RENT-LINCOLN		2,583.90
05–20	P9	NE0102R0905	STACEY OLSON	05/01/09	05/31/09	RENT-FREMONT		480.00
05–21	P1	09NE0100371	SHEILA J KORTH	05/12/09	05/12/09	POSTAGE/MAILING SERVICE		11.02
05–21	P1	09NE0100385	DO	05/07/09	05/07/09	POSTAGE/MAILING SERVICE		25.30
05–21	P1	09NE0100377	TIME WARNER CABLE	05/22/09	06/21/09	UTILITIES		72.08
05–21	P1	09NE0100384	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		73.05
05–21	P1	09NE0100378	WINDSTREAM	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		327.91
05–22	S5	DY090500045		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		128.00
05–22	S5	DY090502975		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,192.94
05–22	S5	DY090505922		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		56.78
05–28	S3	09148G00044		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		219.00
05–28	S5	DY0905B0387		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5	DY0905B0985		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		117.50
05–28	S5	DY0905B1493		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		58.06
05–28	S5	DY0905B2302		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.00
05–28	P1	09NE0100386	FREMONT DEPT OF UTILITES	04/01/09	05/01/09	UTILITIES		95.45
06–03	HR	429854	EDWIN BLEHM	05/07/09	05/07/09	REIMB; PAYMENT ERROR		–25.30
06–05	P1	09NE0100387	QWEST	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		141.92
06–08	P1	09NE0100393	CITY OF LINCOLN PARKING	06/01/09	06/30/09	DISTRICT PARKING		268.53
06–08	P1	09NE0100394	DO	06/01/09	06/30/09	DISTRICT PARKING		110.00
06–10	P1	09NE0100414	TELEBEEP WIRELESS	06/01/09	06/30/09	UTILITIES		39.95
06–10	P1	09NE0100416	TIME WARNER CABLE	05/24/09	06/23/09	UTILITIES		59.95
06–11	P1	09NE0100417	QWEST	05/10/09	06/06/09	TELECOMMUNICATIONS CHARGES		109.33
06–19	P9	NE0103R0906	MCMILL, INC.	06/01/09	06/30/09	RENT-NORFOLK		435.00
06–19	P9	NE0101R0906	SHUBH HOTELS LINCOLN, LLC	06/01/09	06/30/09	RENT-LINCOLN		2,583.90
06–19	P9	NE0102R0906	STACEY OLSON	06/01/09	06/30/09	RENT-FREMONT		480.00
06–23	P1	09NE0100424	SPRINT	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		299.51
06–23	P1	09NE0100425	WINDSTREAM	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		327.78
06–25	S5	DY090600457		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		52.00
06–25	S5	DY090601112		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		117.50
06–25	S5	DY090604206		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,198.46
06–25	S5	DY090606283		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		58.06
06–25	S5	DY090608223		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		42.87
06–29	S3	09180G00036		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		29.00
06–29	P1	09NE0100431	FREMONT DEPARTMENT OF	05/01/09	06/01/09	UTILITIES		67.32
06–29	P1	09NE0100432	SHEILA J KORTH	06/12/09	06/12/09	POSTAGE/MAILING SERVICE		48.55

06–29	P1	09NE0100433	DO	06/11/09	06/11/09	POSTAGE/MAILING SERVICE	5.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,099.31
		PRINTING AND REPRODUCTION					
04–13	P1	09NE0100276	DAVID L. ANDRUKITUS, INC.	03/24/09	03/24/09	PRINTING AND REPRODUCTION	40.00
04–21	P2	OSP57874	DO	03/04/09	03/04/09	1000 WHITE STOCK BUSINESS CARD	204.00
04–21	P2	OSP57874	DO	03/04/09	03/04/09	DISTRICT SHIPPING FEE	19.50
05–01	P1	09NE0100312	ERIN H TRUMMER	04/16/09	04/16/09	PRINTING AND REPRODUCTION	122.78
05–04	P1	09NE0100324	CONSTITUTENT TOWN-HALL SERVICE	04/01/09	04/01/09	ADVERTISING	2,036.75
06–05	P1	09NE0100388	DO	05/20/09	05/20/09	ADVERTISING	2,049.03
06–19	P2	OSP58341	ACCURATE WORD, LLC	04/15/09	04/15/09	500 CT. WHITE CARD STOCK NOTE	105.00
06–19	P2	OSP58341	DO	04/15/09	04/15/09	10 SETS OF 50 NOTE CARDS - 4	110.00
06–19	P2	OSP58341	DO	04/15/09	04/15/09	SHIPPING FEE	10.95
06–25	P5	9M3185508	QUALITY PRESS	05/14/09	05/14/09	MASSPRINTING#8	2,446.50
						PRINTING AND REPRODUCTION TOTALS:	7,144.51
		OTHER SERVICES					
04–06	P1	09NE0100258	RECYCLING ENTERPRISES OF NE	03/04/09	03/04/09	JANITORIAL AND RELATED SERVICE	40.00
04–13	P1	09NE0100277	DO	03/25/09	03/25/09	JANITORIAL AND RELATED SERVICE	40.00
04–17	P1	09NE0100285	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	750.00
04–20	P9	OPR09027804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P9	OPR09027904	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN	1,102.00
05–18	P1	09NE0100370	BANNER-PRESS	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	34.00
05–18	P1	09NE0100367	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	750.00
05–20	P9	OPR09027805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09027905	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN	1,102.00
06–10	P1	09NE0100415	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	750.00
06–10	P1	09NE0100418	RECYCLING ENTERPRISES OF NE	06/01/09	06/01/09	JANITORIAL AND RELATED SERVICE	40.00
06–19	P9	OPR09027806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09027906	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,102.00
						OTHER SERVICES TOTALS:	12,133.00
		SUPPLIES AND MATERIALS					
04–02	P1	09NE0100255	NEBRASKA LIFE	01/20/09	01/20/10	PUBLICATION/REFERENCE MATERIAL	21.00
04–02	P1	09NE0100254	NEWSWEEK	03/01/09	03/01/11	PUBLICATION/REFERENCE MATERIAL	40.00
04–06	P1	09NE0100271	DAKOTA COUNTY STAR	03/06/09	03/06/10	PUBLICATION/REFERENCE MATERIAL	46.00
04–06	P1	09NE0100264	LATSCH'S	02/25/09	02/25/09	OFFICE SUPPLIES	16.08
04–06	P1	09NE0100265	DO	02/25/09	02/25/09	OFFICE SUPPLIES	96.02
04–06	P1	09NE0100266	DO	03/17/09	03/17/09	OFFICE SUPPLIES	59.46
04–06	P1	09NE0100267	DO	03/17/09	03/17/09	OFFICE SUPPLIES	103.68
04–06	P1	09NE0100263	LYONS MIRROR-SUN	04/29/09	04/28/10	PUBLICATION/REFERENCE MATERIAL	38.00
04–06	P1	09NE0100272	OAKLAND INDEPENDENT	04/22/09	04/21/10	PUBLICATION/REFERENCE MATERIAL	42.00
04–06	P1	09NE0100259	PLANET EARTH	02/28/09	02/28/09	BOTTLED WATER	52.20
04–06	P1	09NE0100270	THE STANTON REGISTER	03/15/09	03/15/10	PUBLICATION/REFERENCE MATERIAL	25.00
04–13	P1	09NE0100284	JOSHUA MOENNING	01/21/09	01/21/09	PUBLICATION/REFERENCE MATERIAL	15.90
04–13	P1	09NE0100278	THE NEWMAN GROVE REPORTER	04/21/09	04/21/10	PUBLICATION/REFERENCE MATERIAL	31.00
04–21	P1	09NE0100296	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	141.99
04–24	P1	09NE0100305	HOWELLS JOURNAL	04/30/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	25.00
04–24	P1	09NE0100306	MILFORD TIMES	05/24/09	05/24/10	PUBLICATION/REFERENCE MATERIAL	29.00
04–24	P1	09NE0100304	NEBRASKA LIFE	04/03/09	04/03/10	PUBLICATION/REFERENCE MATERIAL	21.00
04–30	SF	DY090400201		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–164.75
04–30	SF	DY090400757		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–32.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JEFF FORTENBERRY—Con.								
04–30	S1	DY090400320		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		622.86
05–01	P1	09NE0100311	EDWIN BLEHM	04/15/09	04/15/09	OFFICE SUPPLIES		2.10
05–04	P1	09NE0100326	LATSCH'S	04/15/09	04/15/09	OFFICE SUPPLIES		45.94
05–04	P1	09NE0100327	DO	04/16/09	04/16/09	OFFICE SUPPLIES		35.34
05–04	P1	09NE0100328	DO	04/15/09	04/15/09	OFFICE SUPPLIES		86.70
05–04	P1	09NE0100329	DO	04/14/09	04/14/09	OFFICE SUPPLIES		11.40
05–04	P1	09NE0100330	DO	04/14/09	04/14/09	OFFICE SUPPLIES		40.77
05–05	P2	OSS58036	GEMLASER	03/18/09	03/18/09	DRUMS FOR A HP 2840 #Q3964A		506.01
05–06	P1	09NE0100316	ENTERPRISE PUBLISHING CO. INC	06/05/09	06/05/10	PUBLICATION/REFERENCE MATERIAL		31.00
05–06	P1	09NE0100317	DO	06/05/09	06/05/10	PUBLICATION/REFERENCE MATERIAL		55.00
05–06	P1	09NE0100313	LATSCH'S	04/15/09	04/15/09	OFFICE SUPPLIES		12.70
05–06	P1	09NE0100320	THE DODGE CRITERION	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		24.00
05–06	P1	09NE0100314	THE NEWMAN GROVE REPORTER	05/19/09	05/19/10	PUBLICATION/REFERENCE MATERIAL		31.00
05–06	P1	09NE0100318	THE VOICE	05/31/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		28.00
05–06	P1	09NE0100319	THE WAVERLY NEWS	04/27/09	04/27/10	PUBLICATION/REFERENCE MATERIAL		26.00
05–06	P1	09NE0100315	THE WYMORE ARBOR STATE	04/13/09	04/13/10	PUBLICATION/REFERENCE MATERIAL		40.00
05–07	P1	09NE0100335	ANGEL VELITCHKOV	04/16/09	04/16/09	OFFICE SUPPLIES		11.76
05–07	P1	09NE0100336	DO	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS		16.32
05–07	P1	09NE0100337	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		171.23
05–14	P1	09NE0100341	MARIE CELENE WOODHEAD	03/11/09	04/08/09	OFFICE SUPPLIES		214.37
05–14	P1	09NE0100344	THE DODGE CRITERION	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		24.00
05–18	HV	09A90100162		03/30/09	03/30/09	FRAMING (TRANSFER)		50.00
05–18	P1	09NE0100364	LATSCH'S	04/29/09	04/29/09	OFFICE SUPPLIES		196.52
05–18	P1	09NE0100363	LINCOLN JOURNAL STAR	05/26/09	05/26/10	PUBLICATION/REFERENCE MATERIAL		163.28
05–18	P1	09NE0100365	PLANET EARTH	04/06/09	04/30/09	BOTTLED WATER		56.34
05–18	P1	09NE0100369	SULLY FRAMING AND ART	05/06/09	05/06/09	FRAMING		232.26
05–18	P1	09NE0100368	THE CORNHUSKER	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS		300.64
05–19	P2	OSS58038	OFFICE MAX SOLUTIONS	03/18/09	03/18/09	DIGITAL VOICE RECORDER - OLYMP		99.98
05–21	P1	09NE0100373	FREMONT TRIBUNE	04/18/09	04/16/10	PUBLICATION/REFERENCE MATERIAL		154.44
05–21	P1	09NE0100379	LATSCH'S	05/11/09	05/11/09	OFFICE SUPPLIES		54.79
05–21	P1	09NE0100380	DO	05/11/09	05/11/09	OFFICE SUPPLIES		19.78
05–21	P1	09NE0100381	DO	05/11/09	05/11/09	OFFICE SUPPLIES		91.22
05–21	P1	09NE0100382	DO	04/29/09	04/29/09	OFFICE SUPPLIES		21.63
05–21	P1	09NE0100383	DO	05/08/09	05/08/09	OFFICE SUPPLIES		11.15
05–21	P1	09NE0100374	PENDER TIMES	05/10/09	05/10/10	PUBLICATION/REFERENCE MATERIAL		41.40
05–21	P1	09NE0100376	SCHUYLER SUN	05/19/09	05/19/10	PUBLICATION/REFERENCE MATERIAL		34.00
05–21	P1	09NE0100375	SEWARD COUNTY INDEPENDENT	06/07/09	06/07/11	PUBLICATION/REFERENCE MATERIAL		80.00
05–22	HR	ACH407840	THE CORNHUSKER	04/16/09	04/16/09	ACH PAYMENT RETURN		–300.64
05–29	SF	DY090500213		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–245.75
05–29	SF	DY090500817		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
05–29	S1	DY090500316		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		753.79
06–04	HR	ACH408709	THE CORNHUSKER	04/16/09	04/16/09	ACH PAYMENT RETURN		–300.64
06–08	HR	ACH061129	THE HON COMPANY	04/16/09	04/16/09	ACH PAYMENT RETURN		300.64

06–10	P1	09NE0100412	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	198.18
06–10	P1	09NE0100409	PLANET EARTH	03/09/09	03/31/09	BOTTLED WATER	43.92
06–10	P1	09NE0100411	RUSTLER SENTINEL	05/22/09	05/22/10	PUBLICATION/REFERENCE MATERIAL	32.00
06–10	P1	09NE0100419	SYRACUSE JOURNAL-DEMOCRAT	06/19/09	06/19/10	PUBLICATION/REFERENCE MATERIAL	43.00
06–10	P1	09NE0100413	THE NEMAHA COUNTY HERALD	05/26/09	05/26/10	PUBLICATION/REFERENCE MATERIAL	50.00
06–10	P1	09NE0100422	THE WAKEFIELD REPUBLICAN	04/21/09	04/21/10	PUBLICATION/REFERENCE MATERIAL	31.50
06–10	P1	09NE0100420	THE WAYNE HERALD	06/19/09	06/19/10	PUBLICATION/REFERENCE MATERIAL	54.00
06–11	P1	09NE0100410	PLANET EARTH	05/04/09	05/31/09	BOTTLED WATER	48.06
06–11	P1	09NE01RW368	THE CORNHUSKER	04/16/09	04/16/09	RE-ISSUE	300.64
06–12	P1	09NE0100402	CITIBANK GOV CARD SERVICE	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	35.17
06–23	P1	09NE0100427	GRETNA BREEZE	07/03/09	07/03/10	PUBLICATION/REFERENCE MATERIAL	41.50
06–23	P1	09NE0100426	MBJ PUBLICATIONS	08/01/09	08/01/10	PUBLICATION/REFERENCE MATERIAL	70.00
06–23	P1	09NE0100429	NORTH BEND EAGLE	06/30/09	06/30/10	PUBLICATION/REFERENCE MATERIAL	27.00
06–24	P1	09NE0100428	WEST POINT NEWS	05/23/09	05/23/10	PUBLICATION/REFERENCE MATERIAL	39.50
06–29	P1	09NE0100430	LATSCH'S	03/17/09	03/17/09	OFFICE SUPPLIES	9.57
06–29	P1	09NE0100434	SHEILA J KORTH	06/15/09	06/15/09	OFFICE SUPPLIES	34.60
06–30	SF	DY090600223		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–585.50
06–30	SF	DY090600869		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–64.80
06–30	S1	DY090600313		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	944.30
						SUPPLIES AND MATERIALS TOTALS:	5,789.90
		EQUIPMENT					
04–29	S8	MA000870725		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	391.78
05–28	S8	MA000879033		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	391.78
06–26	S8	MA000885644		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	391.78
						EQUIPMENT TOTALS:	1,175.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,611.40
						OFFICE TOTALS:	309,611.40

2008 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			FREDERICKS, AUTUMN	12/01/08	01/02/09	SHARED EMPLOYEE	5,000.00
						PERSONNEL COMPENSATION TOTALS:	5,000.00
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	09NE0100256	RENTACRATE, INC.	12/01/08	12/09/08	EQUIPMENT RENTAL	135.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	135.80
		SUPPLIES AND MATERIALS					
04–08	P2	OSS51151	OFFICE MAX SOLUTIONS	01/05/09	01/05/09	1 / 2" BINDERS SPINE INSERTS,	18.16
04–08	P2	OSS51151	DO	01/05/09	01/05/09	1" BINDERS SPINE INSERTS, # L	12.24
04–08	P2	OSS51151	DO	01/05/09	01/05/09	2" BINDERS SPINE INSERTS, # L	18.16
04–08	P2	OSS51151	DO	01/05/09	01/05/09	3" BINDERS SPINE INSERTS, # L	18.16
05–01	HR	419537	RICHARD NUERNBERGER	12/31/08	12/31/08	REFUND;OVEPAYMENT	–415.00
05–18	P2	OSS51412	TK PROMOTIONS INC.	01/23/09	01/23/09	15 " MARINE CORPS SEALS	210.60
05–18	P2	OSS51412	DO	01/23/09	01/23/09	15" NAVY SEALS	210.60
05–18	P2	OSS51412	DO	01/23/09	01/23/09	15" ARMY SEALS	210.60
05–18	P2	OSS51412	DO	01/23/09	01/23/09	15" COAST GUARD SEALS	210.60
05–18	P2	OSS51412	DO	01/23/09	01/23/09	15" AIRFORCE SEALS	210.60
05–18	P2	OSS51412	DO	01/23/09	01/23/09	SHIPPING FEE	65.00
05–18	P2	OSS51413	DO	01/23/09	01/23/09	15" MARINE CORPS SEALS	210.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEFF FORTENBERRY—Con.								
05–18	P2	OSS51413	DO	01/23/09	01/23/09	15″ NAVY SEALS		210.60
05–18	P2	OSS51413	DO	01/23/09	01/23/09	15″ ARMY SEALS		210.60
05–18	P2	OSS51413	DO	01/23/09	01/23/09	15″ COAST GUARD SEALS		210.60
05–18	P2	OSS51413	DO	01/23/09	01/23/09	15″ AIR FORCE SEALS		210.60
05–18	P2	OSS51413	DO	01/23/09	01/23/09	SHIPPING FEE		65.00
						SUPPLIES AND MATERIALS TOTALS:		1,887.72
		EQUIPMENT						
04–28	F2	RN000026752	CDW GOVERNMENT INC	04/20/09	04/20/09	LAPTOP - APPLE MBP CORE 2 DUO		1,992.00
04–28	F2	RN000026752	DO	04/20/09	04/20/09	LAPTOP - APPLE MBP CORE 2 DUO		1,992.00
05–18	F2	RN000027120	RICOH AMERICAS CORPORATION	02/17/09	02/17/09	COPIER - RICOH AFICIO MPC 5000		10,457.00
						EQUIPMENT TOTALS:		14,441.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,464.52
						OFFICE TOTALS:		21,464.52
2007 HON. JEFF FORTENBERRY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06–04	P2	OSM36588	CDW GOVERNMENT INC	01/05/08	01/05/08	HP SCANJET 5590 #(652984)		275.00
06–04	P2	OSM36588	DO	01/05/08	01/05/08	SHIPPING		17.50
						SUPPLIES AND MATERIALS TOTALS:		292.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292.50
						OFFICE TOTALS:		292.50
2008 HON. LUIS G. FORTUNO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–04	P1	09PR0000127	PUERTO RICO TELEPHONE	08/15/08	09/12/08	TELECOMMUNICATIONS CHARGES		1,433.47
05–04	P1	09PR0000128	DO	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		474.41
05–04	P1	09PR0000129	DO	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		481.24
05–04	P1	09PR0000130	DO	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		488.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,877.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,877.48
						OFFICE TOTALS:		2,877.48
2009 HON. BILL FOSTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,517.82	1,772.15
						PERSONNEL COMPENSATION	475,863.37	244,124.31
						PERSONNEL BENEFITS	2,729.25	1,696.67
						TRAVEL	22,910.96	15,686.62
						RENT, COMMUNICATION, UTILITIES	44,428.07	24,971.54
						PRINTING AND REPRODUCTION	7,143.59	6,459.69

OTHER SERVICES	14,249.50	12,769.50
SUPPLIES AND MATERIALS	7,122.41	4,637.70
EQUIPMENT	2,777.87	1,672.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,742.84	313,790.84
OFFICE TOTALS:	579,742.84	313,790.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	689.64
04–30	SF	DY090400336		04/20/09	05/01/09	FRANKED MAIL	–234.14
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	706.35
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	610.30
						FRANKED MAIL TOTALS:	1,772.15

PERSONNEL COMPENSATION

AUKER,MEGHAN Q	04/01/09	06/30/09	CASEWORKER	8,250.00
CALLAGHAN,JAMES M	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	7,875.00
DELEON,MARIA	04/01/09	06/30/09	COMMUNITY LIAISON	15,750.00
DENNIS,LAGRETA M	04/01/09	06/30/09	SHARED EMPLOYEE	3,400.01
FENWICK,AMY L	05/01/09	05/11/09	DISTRICT AIDE	233.33
DO	04/01/09	06/30/09	PART-TIME EMPLOYEE	2,633.33
FRANZEN,ERIK K	04/01/09	06/30/09	CASEWORKER	9,999.99
JUDGE,PETER F	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,268.75
KLINKHAMER,SUSAN L	04/01/09	06/30/09	DISTRICT DIRECTOR	24,075.00
LINDE,JASON P	04/01/09	06/30/09	CHIEF OF STAFF	36,112.50
MCDONALD,PATRICK D	04/01/09	06/30/09	DEPUTY COMMUNICATIONS DIRECTOR	9,000.00
MERKEL,CAROLINE A	04/01/09	06/30/09	SCHEDULER	9,999.99
OBRIEN, SHANNON L.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	14,175.00
PLATZ,DOUGLAS J	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,400.00
PLOSZEK,MATTHEW L	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,999.99
RADO,MATTHEW S	04/01/09	06/30/09	OUTREACH DIRECTOR	10,250.01
RICHARDSON, RUTH A.	04/01/09	06/30/09	CASEWORKER	8,268.75
SIMPSON,KYLE L	04/01/09	06/30/09	LEGIS CORRESPONDENT	7,875.00
SNODGRASS,MATTHEW	04/21/09	06/30/09	PART-TIME EMPLOYEE	3,888.90
SUNDAHL,ALAN L	04/01/09	06/30/09	SHARED EMPLOYEE	4,250.01
SUSSMAN,SANFORD	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	21,918.75
TOMASELLI,DAISY	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
YORK,AMANDA M	04/01/09	06/30/09	OUTREACH DIRECTOR	9,000.00
			PERSONNEL COMPENSATION TOTALS:	244,124.31

PERSONNEL BENEFITS

04–30	S7	09120000153		03/01/09	03/31/09	TRANSIT BENEFITS	583.00
05–28	S7	09148000157		04/01/09	04/30/09	TRANSIT BENEFITS	536.86
06–25	S7	09176000161		05/01/09	05/31/09	TRANSIT BENEFITS	576.81
						PERSONNEL BENEFITS TOTALS:	1,696.67

TRAVEL

04–14	P1	09IL1400250	JASON P LINDE	02/18/09	02/21/09	LOCAL TRANSPORTATION	80.00
04–17	P1	09IL1400257	AMANDA M YORK	03/05/09	03/28/09	PRIVATE AUTO MILEAGE	276.40
04–17	P1	09IL1400260	CITIBANK GOV CARD SERVICE	03/20/09	03/20/09	A/F DC-CHI/MBR #8092	115.60
04–17	P1	09IL1400261	DO	03/24/09	03/24/09	A/F DC-CHI PLOSZEK #5661	231.20
04–17	P1	09IL1400262	DO	03/27/09	03/27/09	R/T A/F DC-CHI SIMPSON #0746	345.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BILL FOSTER—Con.								
04–17	P1	09IL1400263	DO	03/25/09	03/25/09	CAR SERVICE		60.00
04–17	P1	09IL1400264	DO	03/26/09	03/26/09	A/F DC-CHI/MBR #5296		115.60
04–17	P1	09IL1400265	DO	03/04/09	03/04/09	CAR SERVICES		241.10
04–17	P1	09IL1400266	DO	03/03/09	03/03/09	TRAIN/MBR #3840		103.00
04–17	P1	09IL1400267	DO	02/19/09	02/22/09	HOTEL-DC STAFF		3,342.30
04–17	P1	09IL1400268	DO	03/16/09	03/16/09	AIR CHI-DC/MBR #0073		373.20
04–17	P1	09IL1400269	DO	03/23/09	03/23/09	AIR CHI-DC/MBR #3029		115.60
04–21	P1	09IL1400283	DO	02/26/09	02/26/09	A/F WAS/CHI MBR #0438		295.60
04–21	P1	09IL1400284	DO	03/02/09	03/02/09	LOCAL TRANSPORTATION		101.15
04–21	P1	09IL1400285	DO	03/01/09	03/01/09	AIRLINE FEE		55.00
04–21	P1	09IL1400286	DO	03/01/09	03/01/09	A/F MDW/BWI MBR #9893		159.60
04–21	P1	09IL1400280	ERIK K FRANZEN	04/06/09	04/06/09	LOCAL TRANSPORTATION		7.00
04–21	P1	09IL1400281	DO	04/06/09	04/06/09	LOCAL TRANSPORTATION		10.00
04–21	P1	09IL1400288	MARIA D. DELEON	03/02/09	03/28/09	PRIVATE AUTO MILEAGE		210.80
04–21	P1	09IL1400273	MATTHEW L PLOSZEK	03/24/09	03/27/09	CAR RENTAL		317.15
04–21	P1	09IL1400274	DO	03/27/09	03/27/09	GASOLINE		20.01
04–21	P1	09IL1400275	DO	03/24/09	03/24/09	LOCAL TRANSPORTATION		19.00
04–21	P1	09IL1400276	DO	03/27/09	03/27/09	AIRLINE FEE		15.00
04–21	P1	09IL1400289	MEGHAN Q AUKER	03/19/09	03/19/09	PRIVATE AUTO MILEAGE		12.80
04–21	P1	09IL1400277	PATRICK D MCDONALD	03/28/09	04/04/09	PRIVATE AUTO MILEAGE		98.80
04–21	P1	09IL1400287	SUSAN L KLINKHAMER	04/04/09	04/04/09	PRIVATE AUTO MILEAGE		42.00
04–24	P1	09IL1400271	MATTHEW S RADO	03/12/09	03/16/09	PRIVATE AUTO MILEAGE		38.40
04–24	P1	09IL1400272	DO	03/12/09	03/12/09	TOLLS (4)		1.60
04–30	P1	09IL1400315	ERIK K FRANZEN	04/18/09	04/18/09	PRIVATE AUTO MILEAGE		23.20
04–30	P1	09IL1400309	MARIA D. DELEON	04/08/09	04/08/09	TRAIN		10.00
04–30	P1	09IL1400304	MATTHEW S RADO	04/08/09	04/14/09	TOLLS		3.00
04–30	P1	09IL1400316	DO	04/11/09	04/15/09	PRIVATE AUTO MILEAGE		92.00
04–30	P1	09IL1400317	DO	04/08/09	04/08/09	LOCAL TRANSPORTATION		29.00
04–30	P1	09IL1400318	DO	04/11/09	04/11/09	MEALS ON TRAVEL		12.28
04–30	P1	09IL1400310	MEGHAN Q AUKER	04/08/09	04/08/09	TRAIN		10.00
04–30	P1	09IL1400313	DO	04/11/09	04/18/09	PRIVATE AUTO MILEAGE		39.60
04–30	P1	09IL1400311	PATRICK D MCDONALD	04/08/09	04/08/09	LOCAL TRANSPORTATION		23.00
04–30	P1	09IL1400314	DO	04/07/09	04/15/09	PRIVATE AUTO MILEAGE		110.80
04–30	P1	09IL1400306	SUSAN L KLINKHAMER	04/17/09	04/18/09	MEALS ON TRAVEL		122.51
04–30	P1	09IL1400307	DO	04/17/09	04/18/09	TOLLS		4.35
04–30	P1	09IL1400312	DO	04/10/09	04/18/09	PRIVATE AUTO MILEAGE		201.20
05–04	P1	09IL1400321	AMANDA M YORK	04/02/09	04/23/09	PRIVATE AUTO MILEAGE		382.80
05–04	P1	09IL1400322	PETER F JUDGE	04/13/09	04/21/09	MEALS ON TRAVEL		50.84
05–04	P1	09IL1400323	DO	04/17/09	04/21/09	GASOLINE		43.37
05–04	P1	09IL1400324	DO	04/13/09	04/21/09	CAR RENTAL		366.35
05–04	P1	09IL1400325	DO	04/13/09	04/20/09	TOLLS		16.00
05–04	P1	09IL1400326	DO	04/13/09	04/21/09	AIRLINES FEES		30.00
05–04	P1	09IL1400327	DO	04/13/09	04/16/09	MEALS ON TRAVEL		31.53

05–11	P1	09IL1400338	MATTHEW S RADO	05/04/09	05/04/09	TOLLS	1.50
05–11	P1	09IL1400339	DO	04/25/09	04/25/09	MEALS ON TRAVEL	8.41
05–13	P1	09IL1400356	AMY L FENWICK	04/18/09	04/18/09	PRIVATE AUTO MILEAGE	65.20
05–13	P1	09IL1400346	CAROLINE A MERKEL	04/25/09	04/25/09	PRIVATE AUTO MILEAGE	6.00
05–13	P1	09IL1400348	CITIBANK GOV CARD SERVICE	03/30/09	03/30/09	A/F MEMBER #0157	186.60
05–13	P1	09IL1400349	DO	04/01/09	04/01/09	LOCAL TRANSPORTATION	57.50
05–13	P1	09IL1400350	DO	04/13/09	04/13/09	A/F JUDGE #1842	302.20
05–13	P1	09IL1400352	DO	04/21/09	04/21/09	A/F JUDGE #6781	115.60
05–13	P1	09IL1400353	DO	04/26/09	04/26/09	A/F KLINKHAMER #9036	302.20
05–13	P1	09IL1400343	ERIK K FRANZEN	05/01/09	05/02/09	PRIVATE AUTO MILEAGE	40.80
05–13	P1	09IL1400355	MARIA D. DELEON	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	148.80
05–13	P1	09IL1400347	MATTHEW S RADO	04/24/09	05/04/09	PRIVATE AUTO MILEAGE	116.00
05–13	P1	09IL1400344	MEGHAN Q AUKER	04/23/09	04/23/09	PRIVATE AUTO MILEAGE	4.00
05–13	P1	09IL1400345	PATRICK D MCDONALD	04/25/09	04/25/09	PRIVATE AUTO MILEAGE	10.80
05–13	P1	09IL1400354	RUTH A RICHARDSON	04/25/09	04/25/09	PRIVATE AUTO MILEAGE	13.60
05–18	P1	09IL1400372	AIR DIRECT	05/01/09	05/01/09	AIRFARE	952.05
05–18	P1	09IL1400359	CITIBANK GOV CARD SERVICE	04/13/09	04/13/09	HOTEL PETER JUDGE	390.72
05–18	P1	09IL1400360	DO	04/17/09	04/17/09	HOTEL BILL FOSTER	72.75
05–18	P1	09IL1400361	DO	04/17/09	04/17/09	HOTEL SUSAN KLINKHAMER	72.75
05–18	P1	09IL1400362	DO	04/17/09	04/17/09	HOTEL PETER JUDGE	72.75
05–18	P1	09IL1400363	DO	04/17/09	04/17/09	HOTEL DAN MCDONALD	72.75
05–28	P1	09IL1400377	DOUGLAS PLATZ	02/03/09	05/18/09	TAXIS	83.00
05–28	P1	09IL1400380	MATTHEW S RADO	05/16/09	05/16/09	PRIVATE AUTO MILEAGE	7.60
05–28	P1	09IL1400379	SUSAN L KLINKHAMER	05/09/09	05/16/09	PRIVATE AUTO MILEAGE	80.00
06–01	P1	09IL1400383	JAMES M CALLAGHAN	05/19/09	05/19/09	TAXIS	13.00
06–08	P1	09IL1400385	AMY L FENWICK	06/01/09	06/01/09	PRIVATE AUTO MILEAGE	56.40
06–08	P1	09IL1400390	CITIBANK GOV CARD SERVICE	04/26/09	04/26/09	AIRFARE/MEMBER #4778	115.60
06–08	P1	09IL1400391	DO	05/01/09	05/01/09	AIRFARE/MEMBER #3473	478.60
06–08	P1	09IL1400392	DO	05/01/09	05/01/09	AIRFARE/MEMBER #4325	114.60
06–08	P1	09IL1400389	MARIA D. DELEON	05/03/09	05/28/09	PRIVATE AUTO MILEAGE	132.00
06–08	P1	09IL1400386	MATTHEW S RADO	05/23/09	05/30/09	PRIVATE AUTO MILEAGE	66.00
06–08	P1	09IL1400387	DO	05/23/09	05/23/09	TOLLS	0.70
06–08	P1	09IL1400388	PATRICK D MCDONALD	05/24/09	05/31/09	PRIVATE AUTO MILEAGE	82.00
06–11	P1	09IL1400401	CITIBANK GOV CARD SERVICE	05/17/09	05/17/09	AIR CHI-WAS/MEMBER #3662	115.60
06–11	P1	09IL1400402	DO	05/14/09	05/14/09	AIR WAS-CHI/MEMBER #3649	115.60
06–11	P1	09IL1400403	DO	05/22/09	05/22/09	AIR WAS-CHI/MEMBER #2334	115.60
06–11	P1	09IL1400404	DO	05/20/09	05/27/09	CAR SERVICE	120.00
06–11	P1	09IL1400405	DO	06/01/09	06/01/09	AIR CHI-WAS/MEMBER #8016	115.60
06–12	P1	09IL1400396	DO	05/04/09	05/04/09	AIR CHI-WAS/MEMBER #0803	115.60
06–12	P1	09IL1400397	DO	04/30/09	04/30/09	LODGING/KLINKHAMER	1,198.70
06–12	P1	09IL1400398	DO	05/06/09	05/06/09	TAXI	57.50
06–12	P1	09IL1400399	DO	05/07/09	05/07/09	AIR WAS-CHI/MEMBER #5378	231.20
06–12	P1	09IL1400400	DO	05/15/09	05/15/09	TAXI	60.00
06–17	P1	09IL1400414	AMANDA M YORK	04/30/09	06/08/09	PRIVATE AUTO MILEAGE	497.60
06–17	P1	09IL1400415	MATTHEW S RADO	05/26/09	05/30/09	PRIVATE AUTO MILEAGE	57.20
06–22	P1	09IL1400420	DO	06/02/09	06/15/09	PRIVATE AUTO MILEAGE	62.00
06–22	P1	09IL1400422	DO	06/15/09	06/15/09	TOLLS	2.20
06–22	P1	09IL1400421	MEGHAN Q AUKER	05/23/09	06/11/09	PRIVATE AUTO MILEAGE	48.40
06–22	P1	09IL1400418	RUTH A RICHARDSON	05/23/09	05/23/09	PRIVATE AUTO MILEAGE	11.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BILL FOSTER—Con.								
06–22	P1	09IL1400416	SUSAN L KLINKHAMER	05/11/09	05/11/09	PARKING		23.00
06–22	P1	09IL1400419	DO	06/01/09	06/06/09	PRIVATE AUTO MILEAGE		91.60
							TRAVEL TOTALS:	15,686.62
		RENT, COMMUNICATION, UTILITIES						
04–14	P1	09IL1400251	CENTURYTEL	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		227.45
04–14	P1	09IL1400249	CITY OF BATAVIA	02/12/09	03/13/09	UTILITIES		149.12
04–14	P1	09IL1400252	MARIA D. DELEON	03/14/09	03/14/09	EQUIPMENT RENTAL		50.00
04–17	P1	09IL1400259	FEDERAL EXPRESS	03/18/09	03/18/09	POSTAGE/MAILING SERVICE		82.21
04–20	P9	IL1403R0904	CONDOR CONSULTANTS, LTD	04/01/09	04/30/09	RENT-GENESEO		375.00
04–20	P9	IL1402R0904	MARY R KELLER	04/01/09	04/30/09	RENT-DIXON, IL		575.00
04–20	P9	IL1401R0904	RIVER STREET BUILDINGS	04/01/09	04/30/09	RENT-BATAVIA		3,500.00
04–21	P1	09IL1400290	ATT	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		538.25
04–23	P1	09IL1400292	GENESEO TELEPHONE	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		63.42
04–23	P1	09IL1400293	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		17.43
04–29	S5	DY090400295		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		52.00
04–29	S5	DY090401001		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		112.50
04–29	S5	DY090403188		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,085.65
04–29	S5	DY090406138		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		77.02
04–29	S5	DY090407378		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		81.53
04–30	P1	09IL1400302	FEDERAL EXPRESS	04/06/09	04/06/09	POSTAGE/MAILING SERVICE		4.50
05–04	P1	09IL1400329	CENTURYTEL	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		238.50
05–04	P1	09IL1400328	CITY OF BATAVIA	03/13/09	04/13/09	UTILITIES		150.65
05–04	P1	09IL1400319	NICOR GAS	02/25/09	03/27/09	UTILITIES		375.60
05–06	P1	09IL1400330	COMCAST	03/30/09	04/29/09	UTILITIES		292.28
05–06	P1	09IL1400331	DO	04/30/09	05/29/09	UTILITIES		42.28
05–08	P1	09IL1400337	NICOR GAS	03/27/09	04/02/09	UTILITIES		138.49
05–18	P1	09IL1400366	ATT	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		551.33
05–18	P1	09IL1400371	FEDERAL EXPRESS	04/13/09	04/13/09	POSTAGE/MAILING SERVICE		5.43
05–18	P1	09IL1400365	GENESEO TELEPHONE	03/31/09	04/29/09	TELECOMMUNICATIONS CHARGES		60.06
05–18	P1	09IL1400368	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		18.75
05–20	P9	IL1403R0905	CONDOR CONSULTANTS, LTD	05/01/09	05/31/09	RENT-GENESEO		375.00
05–20	P9	IL1402R0905	MARY R KELLER	05/01/09	05/31/09	RENT-DIXON, IL		575.00
05–20	P9	IL1401R0905	RIVER STREET BUILDINGS	05/01/09	05/31/09	RENT-BATAVIA		3,500.00
05–22	S5	DY090501958		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,115.27
05–22	S5	DY090505401		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		77.74
05–28	S5	DY0905B0243		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B0861		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5	DY0905B1363		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		77.02
05–28	S5	DY0905B2021		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
06–08	P1	09IL1400393	CENTURYTEL	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES		210.65
06–08	P1	09IL1400394	CITY OF BATAVIA	04/13/09	05/13/09	UTILITIES		181.38
06–15	P1	09IL1400408	ATT	06/01/09	06/30/09	UTILITIES		527.81
06–15	P1	09IL1400407	NICOR GAS	04/29/09	06/01/09	UTILITIES		54.78

06–17	P1	09IL1400412	COMCAST	05/30/09	06/29/09	UTILITIES	49.28
06–17	P1	09IL1400411	GENESEO TELEPHONE	04/30/09	05/28/09	TELECOMMUNICATIONS CHARGES	61.09
06–19	P9	IL1403R0906	CONDOR CONSULTANTS, LTD	06/01/09	06/30/09	RENT-GENESEO	375.00
06–19	P9	IL1402R0906	MARY R KELLER	06/01/09	06/30/09	RENT-DIXON, IL	575.00
06–19	P9	IL1401R0906	RIVER STREET BUILDINGS	06/01/09	06/30/09	RENT-BATAVIA	3,500.00
06–24	P1	09IL1400423	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	15.58
06–25	S5	DY090600283		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	220.00
06–25	S5	DY090600988		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	127.50
06–25	S5	DY090603187		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,348.99
06–25	S5	DY090606153		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.02
06–25	S5	DY090607411		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.79
06–29	P1	09IL1400424	FEDERAL EXPRESS	06/01/09	06/04/09	POSTAGE/MAILING SERVICE	83.45
06–29	P1	09IL1400425	STONES' PHONES	05/08/09	05/08/09	TELECOMMUNICATIONS CHARGES	2,760.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,971.54
		PRINTING AND REPRODUCTION					
04–17	P1	09IL1400256	DAVID L. ANDRUKITUS, INC.	03/23/09	03/23/09	PRINTING AND REPRODUCTION	179.50
04–25	P1	09IL1400294	DO	04/14/09	04/14/09	PRINTING AND REPRODUCTION	205.00
04–30	P1	09IL1400299	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION	117.50
04–30	P1	09IL1400300	DO	04/17/09	04/17/09	PRINTING AND REPRODUCTION	387.50
04–30	P1	09IL1400301	DO	04/17/09	04/17/09	PRINTING AND REPRODUCTION	262.50
05–06	P1	09IL1400333	STONES' PHONES	02/28/09	02/28/09	ADVERTISING	522.51
05–06	P1	09IL1400334	DO	01/29/09	01/29/09	ADVERTISING	1,171.58
05–06	P1	09IL1400335	DO	01/22/09	01/22/09	ADVERTISING	1,442.97
05–06	P1	09IL1400336	DO	01/08/09	01/08/09	ADVERTISING	801.84
05–13	P1	09IL1400358	DO	04/03/09	04/03/09	ADVERTISING	928.79
05–18	P1	09IL1400369	DAVID L. ANDRUKITUS, INC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION	117.50
05–18	P1	09IL1400370	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	117.50
05–21	P1	09IL1400374	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	117.50
06–15	P1	09IL1400409	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	6,459.69
		OTHER SERVICES					
04–14	P1	09IL1400254	MAGICA CLEAN JANITORIAL	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	215.00
05–04	P1	09IL1400320	DO	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	215.00
05–20	P9	OPR09064101	INTERAMERICA TECHNOLOGIES INC.	01/01/09	04/30/09	CMS PLAN	7,600.00
05–20	P9	OPR09064105	DO	05/01/09	05/31/09	CMS PLAN	1,900.00
05–21	P1	09IL1400375	MATTHEW L PLOSZEK	05/14/09	05/15/09	TRAINING	60.00
05–21	P1	09IL1400376	PER MAR SECURITY	05/11/09	06/30/09	SECURITY AND RELATED SERVICE	509.50
05–28	P1	09IL1400378	JAMES M CALLAGHAN	05/14/09	05/15/09	TRAINING	60.00
06–01	P1	09IL1400382	DOUGLAS PLATZ	05/14/09	05/15/09	TRAINING	60.00
06–08	P1	09IL1400395	MAGICA CLEAN JANITORIAL	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	215.00
06–19	P9	OPR09064106	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,900.00
06–30	P1	09IL1400426	PER MAR SECURITY	07/01/09	07/31/09	SECURITY AND RELATED SERVICE	35.00
						OTHER SERVICES TOTALS:	12,769.50
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/25/09	02/25/09	BOTTLED WATER	63.92
04–10	HV	09A90100131		02/24/09	02/24/09	FRAMING (TRANSFER)	31.00
04–14	P1	09IL1400253	PADDOCK PUBLICATIONS	04/12/09	06/20/09	PUBLICATION/REFERENCE MATERIAL	43.50
04–14	P1	09IL1400255	SOUTHWEST DISTRIBUTION, INC.	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	282.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BILL FOSTER—Con.								
04–17	P1	09IL1400258	VIKING OFFICE SUPPLY	03/17/09	03/17/09	OFFICE SUPPLIES		95.26
04–21	P1	09IL1400278	KYLE L SIMPSON	04/05/09	04/05/09	FOOD & BEVERAGE FOR MEETINGS		6.69
04–21	P1	09IL1400282	PATRICK D MCDONALD	03/18/09	03/18/09	OFFICE SUPPLIES		107.49
04–21	P1	09IL1400279	THE NEW YORK TIMES	04/01/09	03/30/10	PUBLICATION/REFERENCE MATERIAL		340.09
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/16/09	03/16/09	BOTTLED WATER		42.99
04–23	C1	NW200911201	DO	03/26/09	03/26/09	BOTTLED WATER		5.00
04–23	P1	09IL1400291	HINCKLEY SPRINGS	03/01/09	03/31/09	BOTTLED WATER		56.97
04–24	P1	09IL1400270	PATRICK D MCDONALD	03/05/09	03/05/09	OFFICE SUPPLIES		93.55
04–25	P1	09IL1400295	JOHN MORLEY SIGNS	04/14/09	04/14/09	HABITATION EXPENSE		130.00
04–30	SF	DY090400058		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–445.50
04–30	SF	DY090400614		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	S1	DY090400211		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,019.36
04–30	P1	09IL1400303	CHICAGO SUN-TIMES	04/14/09	07/10/09	PUBLICATION/REFERENCE MATERIAL		58.56
04–30	P1	09IL1400305	SUSAN L KLINKHAMER	04/17/09	04/17/09	OFFICE SUPPLIES		133.19
05–06	P1	09IL1400332	XEROX CORPORATION	04/06/09	04/06/09	OFFICE SUPPLIES		410.00
05–11	P1	09IL1400340	VIKING OFFICE SUPPLY	04/22/09	04/22/09	OFFICE SUPPLIES		34.49
05–11	P1	09IL1400341	DO	04/21/09	04/21/09	OFFICE SUPPLIES		59.59
05–11	P1	09IL1400342	DO	04/29/09	04/29/09	OFFICE SUPPLIES		46.83
05–13	P1	09IL1400357	MEGHAN Q AUKER	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		25.00
05–18	P1	09IL1400373	CHICAGO SUN-TIMES	07/10/09	08/01/09	PUBLICATION/REFERENCE MATERIAL		17.47
05–18	P1	09IL1400364	CHICAGO TRIBUNE	04/15/09	07/14/09	PUBLICATION/REFERENCE MATERIAL		52.00
05–18	P1	09IL1400367	HINCKLEY SPRINGS	04/01/09	04/30/09	BOTTLED WATER		39.96
05–29	S1	DY090500207		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		459.92
06–01	P1	09IL1400381	SAUK VALLEY NEWSPAPERS	06/23/09	06/21/10	PUBLICATION/REFERENCE MATERIAL		169.00
06–03	P1	09IL1400384	INTELLIGENT OFFICE -RESTON	06/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		487.55
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/24/09	04/24/09	BOTTLED WATER		42.99
06–15	P1	09IL1400406	HINCKLEY SPRINGS	05/11/09	05/26/09	BOTTLED WATER		39.92
06–15	P1	09IL1400410	VIKING OFFICE SUPPLY	05/15/09	05/15/09	OFFICE SUPPLIES		30.97
06–17	P1	09IL1400413	PADDOCK PUBLICATIONS	06/21/09	08/15/09	PUBLICATION/REFERENCE MATERIAL		35.00
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/26/09	05/26/09	BOTTLED WATER		40.00
06–22	P1	09IL1400417	CAROLINE A MERKEL	06/11/09	06/11/09	OFFICE SUPPLIES		47.28
06–30	S1	DY090600204		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		511.49
							SUPPLIES AND MATERIALS TOTALS:	4,637.70
		EQUIPMENT						
04–29	S8	MA000870506		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		182.43
04–29	S8	PL000875778		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		332.38
05–28	S8	MA000879029		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		235.66
05–28	S8	PL000882111		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		332.38
06–26	S8	MA000885640		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		257.43
06–26	S8	PL000888624		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		332.38

						EQUIPMENT TOTALS:	1,672.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,790.84
						OFFICE TOTALS:	313,790.84

2008 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–30	P1	09IL1400308	RUTH A RICHARDSON	08/11/08	08/19/08	PRIVATE AUTO MILEAGE	20.80
						TRAVEL TOTALS:	20.80
		SUPPLIES AND MATERIALS					
04–30	P1	09IL1400296	MORE DIRECT, INC.	12/11/08	12/11/08	OFFICE SUPPLIES	994.00
04–30	P1	09IL1400297	DO	12/11/08	12/11/08	OFFICE SUPPLIES	813.62
04–30	P1	09IL1400298	DO	12/11/08	12/11/08	OFFICE SUPPLIES	701.44
05–20	P1	09IL14RW108	CONGRESSIONAL MANAGEMENT FNDTN	12/22/08	12/22/08	PUBLICATION/REFERENCE MATERIAL	83.50
						SUPPLIES AND MATERIALS TOTALS:	2,592.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,613.36
						OFFICE TOTALS:	2,613.36

2009 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,708.63	88,565.74
PERSONNEL COMPENSATION	330,865.18	162,813.98
PERSONNEL BENEFITS	407.25	263.76
TRAVEL	50,605.91	30,167.50
RENT, COMMUNICATION, UTILITIES	42,056.40	21,323.96
PRINTING AND REPRODUCTION	64,541.08	37,789.78
OTHER SERVICES	22,040.50	21,332.50
SUPPLIES AND MATERIALS	16,719.56	2,613.73
EQUIPMENT	3,124.00	2,395.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,068.51	367,265.95
OFFICE TOTALS:	620,068.51	367,265.95

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	05	9M3193803	UNITED STATES POSTAL SERVICE	03/02/09	03/02/09	FRANKED MAIL	43,545.00
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	210.96
04–30	SF	DY090400474		04/20/09	05/01/09	FRANKED MAIL	–223.00
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,011.46
05–27	05	9M3193805	DO	04/06/09	04/06/09	FRANKED MAIL	43,499.87
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	521.45
						FRANKED MAIL TOTALS:	88,565.74
		PERSONNEL COMPENSATION					
			BRYANT,TABETHA M	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
			COBLE,COURTNEY	04/01/09	06/30/09	SCHEDULER	9,000.00
			DAVIS,KATHERINE M	04/01/09	06/30/09	CONSTITUENT LIAISON	7,374.99
			GARLOW, MICHAEL J.	04/01/09	06/30/09	CONSTITUENT LIAISON	8,750.01
			GOODMAN,LESLIE M	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
			GROEN,AARON R	04/01/09	06/30/09	PRESS SECRETARY	12,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. VIRGINIA FOXX—Con.								
			HATHAWAY, TEDDIE B.	04/01/09	06/30/09	FINANCE SPECIALIST		6,150.00
			HEFNER,MARK	04/01/09	06/30/09	PART-TIME EMPLOYEE		3,999.99
			HELSLEY, DAVID M.	04/01/09	06/30/09	STAFF ASSISTANT		7,749.99
			LANGSTON,BRADLEY W	04/01/09	06/30/09	CONSTITUENT LIAISON		6,999.99
			MEEKS,EMILY P	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,250.01
			PINKERTON,JENNIER M	03/25/09	06/30/09	EXECUTIVE ASSISTANT		8,400.00
			POOLE, WILLIAM T.	04/01/09	06/30/09	CHIEF OF STAFF		30,249.99
			RENZ, BRANDON	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		5,750.01
			RHYNE,CURTIS E	04/01/09	05/31/09	STAFF ASSISTANT		4,000.00
			RICHARDSON, EMILY B.	04/01/09	04/30/09	CONGRESSIONAL AIDE		3,083.33
			DO	04/01/09	04/30/09	DISTRICT DIRECTOR		–3,083.33
			SEITZ,SARAH E	05/01/09	05/31/09	LEGISLATIVE ASSISTANT		3,889.00
			SHRADER, ERICA L.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,250.00
			WHITENER, AARON M.	04/01/09	06/30/09	FIELD REPRESENTATIVE		11,250.00
							PERSONNEL COMPENSATION TOTALS:	162,813.98
		PERSONNEL BENEFITS						
05–28	S7	09148000253		04/01/09	04/30/09	TRANSIT BENEFITS		133.48
06–25	S7	09176000253		05/01/09	05/31/09	TRANSIT BENEFITS		130.28
							PERSONNEL BENEFITS TOTALS:	263.76
		TRAVEL						
04–03	P1	09NC0500246	KATERINE M. DAVIS	03/10/09	03/20/09	PRIVATE AUTO MILEAGE		119.70
04–07	P1	09NC0500241	AARON WHITENER	02/12/09	03/17/09	PRIVATE AUTO MILEAGE		336.84
04–07	P1	09NC0500248	BRANDON RENZ	03/25/09	03/25/09	LOCAL TRANSPORTATION		10.00
04–14	P1	09NC0500253	TODD POOLE	02/17/09	03/31/09	PRIVATE AUTO MILEAGE		184.80
04–14	P1	09NC0500254	DO	03/23/09	03/31/09	LOCAL TRANSPORTATION		72.50
04–14	P1	09NC0500255	DO	02/27/09	03/27/09	MEALS ON TRAVEL		87.35
04–16	HV	09A90300516	CITIBANK GOV CARD SERVICE	03/06/09	03/06/09	CORR: 04/16/09 P1 09TX0100307		–944.60
04–21	P1	09NC0500261	DO	03/02/09	03/02/09	A/F CLT/DCA #5692 FOXX		1,457.70
04–21	P1	09NC0500262	DO	03/02/09	03/02/09	A/F GSO/DCA #6796 POOLE		1,064.70
04–21	P1	09NC0500263	DO	03/09/09	03/09/09	A/F CLT/DCA #5335 FOXX		1,457.70
04–21	P1	09NC0500264	DO	03/09/09	03/09/09	A/F GSO/DCA #6028 POOLE		1,064.70
04–21	P1	09NC0500265	DO	03/06/09	03/06/09	A/F DCA/CLT #8202 FOXX		180.00
04–21	P1	09NC0500267	DO	03/16/09	03/16/09	A/F CLT/DCA #3229 FOXX		1,457.70
04–21	P1	09NC0500268	DO	03/16/09	03/16/09	A/F GSO/DCA #6746 POOLE		894.70
04–21	P1	09NC0500269	DO	03/22/09	03/22/09	A/F GSO/DCA #3555 FOXX		1,063.70
04–21	P1	09NC0500270	DO	03/23/09	03/23/09	A/F GSO/DCA #5416 POOLE		894.70
04–21	P1	09NC0500271	DAVID M HELSLEY	04/02/09	04/04/09	PRIVATE AUTO MILEAGE		59.22
04–21	P1	09NC0500273	MICHAEL J. GARLOW	04/01/09	04/05/09	PRIVATE AUTO MILEAGE		137.76
04–23	P1	09NC0500285	COURTNEY COBLE	03/02/09	03/30/09	PRIVATE AUTO MILEAGE		127.26
04–23	P1	09NC0500283	MARK A HEFNER	04/03/09	04/11/09	PRIVATE AUTO MILEAGE		46.20
04–24	P1	09NC0500266	CITIBANK GOV CARD SERVICE	03/12/09	03/12/09	A/F DCA/GSO #7771 POOLE		449.60
04–28	P1	09NC0500258	HON. VIRGINIA A. FOXX	03/02/09	03/30/09	PRIVATE AUTO MILEAGE		627.06
04–28	P1	09NC0500259	DO	01/09/09	03/24/09	TAXIS		110.00

04–30	P1	09NC0500286	KATERINE M. DAVIS	04/14/09	04/16/09	PRIVATE AUTO MILEAGE	65.10
05–06	P1	09NC0500290	TODD POOLE	04/01/09	04/27/09	LOCAL TRANSPORTATION	27.00
05–07	P1	09NC0500292	AARON WHITENER	03/17/09	04/29/09	PRIVATE AUTO MILEAGE	412.02
05–07	P1	09NC0500294	JENNIFER M PINKERTON	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	33.60
05–07	P1	09NC0500293	MICHAEL J. GARLOW	04/22/09	05/02/09	PRIVATE AUTO MILEAGE	109.20
05–13	P1	09NC0500297	CITIBANK GOV CARD SERVICE	03/30/09	03/30/09	A/F CLT/DCA/CLT MBR #1776	1,457.70
05–13	P1	09NC0500298	DO	03/31/09	03/31/09	A/F GSO/DCA/GSO POOLE #8977	894.70
05–13	P1	09NC0500299	DO	04/21/09	04/21/09	A/F GSO/DCA/GSO POOLE #3681	1,063.70
05–13	P1	09NC0500300	DO	05/23/09	05/23/09	A/F DCA/CLT MBR #7892	729.60
05–13	P1	09NC0500301	DO	04/27/09	04/27/09	A/F CLT/DCA/CLT MBR #3483	1,457.70
05–27	P1	09NC0500314	AARON WHITENER	05/01/09	05/13/09	PRIVATE AUTO MILEAGE	204.54
05–27	P1	09NC0500313	MARK A HEFNER	04/23/09	05/08/09	PRIVATE AUTO MILEAGE	64.68
06–01	P1	09NC0500318	TODD POOLE	04/01/09	05/28/09	PRIVATE AUTO MILEAGE	456.96
06–01	P1	09NC0500319	DO	05/23/09	05/23/09	AIR DISTRICT-DC #0523	224.20
06–01	P1	09NC0500320	DO	05/05/09	05/23/09	TAXIS AND PARKING	148.75
06–08	P1	09NC0500334	CITIBANK GOV CARD SERVICE	05/17/09	05/17/09	AIR CLT-DCA/MEMBER #4223	1,457.70
06–08	P1	09NC0500335	DO	05/26/09	05/26/09	AIR DCA-GSO/GROEN #0421	251.70
06–08	P1	09NC0500336	DO	05/21/09	05/21/09	AIR DCA-GSO/POOLE #7566	449.60
06–08	P1	09NC0500337	DO	05/22/09	05/22/09	AIR DCA-CLT/MEMBER #7566	729.60
06–08	P1	09NC0500339	DO	05/17/09	05/17/09	AIR CLT-DCA/MEMBER #1533	1,457.70
06–08	P1	09NC0500340	DO	05/04/09	05/04/09	AIR GSO-DCA/POOLE #8471	894.70
06–08	P1	09NC0500341	DO	05/11/09	05/11/09	AIR GSO-DCA/MEMBER #4019	1,232.70
06–08	P1	09NC0500342	DO	05/12/09	05/12/09	AIR GSO-DCA/POOLE #4811	894.70
06–11	P1	09NC0500355	AARON R GROEN	05/26/09	05/28/09	TRAVEL SUBSISTENCE	446.91
06–11	P1	09NC0500343	AARON WHITENER	05/13/09	06/05/09	PRIVATE AUTO MILEAGE	128.94
06–11	P1	09NC0500358	CITIBANK GOV CARD SERVICE	06/07/09	06/07/09	AIRFARE/WHITENER #0674	350.70
06–11	P1	09NC0500344	DAVID M HELSLEY	05/06/09	05/30/09	PRIVATE AUTO MILEAGE	229.32
06–11	P1	09NC0500356	ERICA L. SHRADER	05/23/09	05/28/09	PRIVATE AUTO MILEAGE	347.76
06–11	P1	09NC0500346	JENNIFER M PINKERTON	05/01/09	05/30/09	PRIVATE AUTO MILEAGE	80.64
06–11	P1	09NC0500350	KATERINE M. DAVIS	05/12/09	05/23/09	PRIVATE AUTO MILEAGE	132.30
06–17	P1	09NC0500361	HON. VIRGINIA A. FOXX	05/13/09	05/13/09	TAXIS (2)	25.00
06–17	P1	09NC0500359	MARK A HEFNER	06/05/09	06/09/09	PRIVATE AUTO MILEAGE	98.20
06–18	P1	09NC0500362	AARON WHITENER	06/08/09	06/15/09	PRIVATE AUTO MILEAGE	139.00
06–18	P1	09NC0500364	DO	06/07/09	06/10/09	TAXIS	54.00
06–24	P1	09NC0500367	HON. VIRGINIA A. FOXX	06/05/09	06/05/09	TAXI	6.00
06–24	P1	09NC0500368	TABETHA M BRYANT	06/09/09	06/09/09	TAXI	10.00
06–29	P1	09NC0500375	CITIBANK GOV CARD SERVICE	06/21/09	06/21/09	A/F CLT-DCA-CLT POOLE #7566	1,457.70
06–29	P1	09NC0500382	HON. VIRGINIA A. FOXX	06/12/09	06/15/09	CAR RENTAL	206.69
06–29	P1	09NC0500378	KATERINE M. DAVIS	06/09/09	06/18/09	PRIVATE AUTO MILEAGE	77.50
06–29	P1	09NC0500379	TODD POOLE	06/16/09	06/18/09	A/F GSO-DCA-GSO POOLE #5014	544.70
06–29	P1	09NC0500381	DO	05/24/09	06/16/09	LOCAL TRANSPORTATION	122.00
06–30	P1	09NC0500383	DO	06/18/09	06/23/09	LOCAL TRANSPORTATION	33.00
						TRAVEL TOTALS:	30,167.50
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	09NC0500245	DUKE POWER	02/18/09	03/19/09	UTILITIES	283.25
04–03	P1	09NC0500244	TIME WARNER CABLE	04/01/09	04/30/09	UTILITIES	58.53
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	17.55
04–08	P1	09NC0500247	VERIZON WIRELESS	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	128.10
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL	6.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. VIRGINIA FOXX—Con.								
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/09/09	04/09/09	OVERNIGHT MAIL		13.60
04–20	P9	NC0502R0904	MEADOWBROOK MALL, LLC	04/01/09	04/30/09	RENT-CLEMMONS		2,350.00
04–20	P9	NC0501R0904	NICHOLAS J. PLACENTRA JR.	04/01/09	04/30/09	RENT-BOONE		1,134.20
04–22	P1	09NC0500272	AT & T	02/28/09	03/28/09	TELECOMMUNICATIONS CHARGES		601.86
04–23	P1	09NC0500281	DO	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES		256.36
04–23	P1	09NC0500284	CHARTER COMMUNICATIONS	04/15/09	05/14/09	UTILITIES		109.94
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/16/09	04/16/09	OVERNIGHT MAIL		5.33
04–23	P1	09NC0500276	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		25.19
04–23	P1	09NC0500277	VERIZON WIRELESS	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		143.54
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL		5.09
04–28	P1	09NC0500260	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		1,271.29
04–29	S5	DY090400454		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090401115		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		117.50
04–29	S5	DY090404108		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		478.33
04–29	S5	DY090406254		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		54.00
04–29	S5	DY090408102		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		44.70
04–30	S4	09120001045		03/01/09	03/31/09	RECORDING (TRANSFER)		143.20
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/21/09	04/21/09	OVERNIGHT MAIL		37.61
05–04	P1	09NC0500289	DUKE POWER	03/19/09	04/20/09	UTILITIES		182.33
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		16.77
05–11	P1	09NC0500291	TIME WARNER CABLE	05/01/09	05/31/09	UTILITIES		58.53
05–14	P1	09NC0500303	AT & T	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		552.66
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL		6.59
05–20	P9	NC0502R0905	MEADOWBROOK MALL, LLC	05/01/09	05/31/09	RENT-CLEMMONS		2,350.00
05–20	P9	NC0501R0905	NICHOLAS J. PLACENTRA JR.	05/01/09	05/31/09	RENT-BOONE		1,134.20
05–21	P1	09NC0500308	AT & T	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES		266.10
05–21	P1	09NC0500306	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		1,716.41
05–21	P1	09NC0500307	CHARTER COMMUNICATIONS	05/15/09	06/14/09	UTILITIES		109.94
05–21	P1	09NC0500309	JENNIFER M PINKERTON	05/06/09	05/06/09	POSTAGE/MAILING SERVICE		102.94
05–21	P1	09NC0500305	VERIZON WIRELESS	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES		131.75
05–22	S5	DY090502897		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		576.51
05–22	S5	DY090505860		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		43.62
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL		14.55
05–27	P1	09NC0500312	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		28.51
05–28	S5	DY0905B0376		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0975		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		110.00
05–28	S5	DY0905B1479		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		54.00
05–28	S5	DY0905B2269		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.80
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/19/09	05/19/09	OVERNIGHT MAIL		56.18
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		6.59
06–01	P1	09NC0500323	DUKE POWER	04/20/09	05/19/09	UTILITIES		177.16
06–11	P1	09NC0500354	AT & T	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES		554.33
06–11	P1	09NC0500345	DAVID M HELSLEY	06/01/09	06/01/09	POSTAGE/MAILING SERVICE		92.95

06–11	P1	09NC0500347	JENNIFER M PINKERTON	05/18/09	05/18/09	POSTAGE/MAILING SERVICE	88.00
06–11	P1	09NC0500351	TIME WARNER CABLE	06/01/09	06/30/09	UTILITIES	58.53
06–11	P1	09NC0500357	VERIZON WIRELESS	05/22/09	06/21/09	TELECOMMUNICATIONS CHARGES	117.26
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	20.73
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/01/09	06/01/09	OVERNIGHT MAIL	7.72
06–12	P2	HCV0902279	VERIZON WIRELESS	05/06/09	05/06/09	OVERNIGHT DELIVERY	14.99
06–19	P9	NC0502R0906	MEADOWBROOK MALL, LLC	06/01/09	06/30/09	RENT-CLEMMONS	2,350.00
06–19	P9	NC0501R0906	NICHOLAS J. PLACENTRA JR.	06/01/09	06/30/09	RENT-BOONE	1,134.20
06–23	P1	09NC0500365	AT & T	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES	256.51
06–23	P1	09NC0500370	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	26.90
06–25	S5	DY090600445		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	69.50
06–25	S5	DY090601102		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	117.50
06–25	S5	DY090604123		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	772.74
06–25	S5	DY090606270		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.00
06–25	S5	DY090608129		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.00
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/17/09	06/17/09	OVERNIGHT MAIL	15.43
06–26	P1	09NC0500372	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	196.85
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL	10.28
06–29	P1	09NC0500380	TODD POOLE	06/09/09	06/09/09	POSTAGE/MAILING SERVICE	44.00
06–30	P1	09NC0500384	DUKE POWER	05/19/09	06/18/09	UTILITIES	220.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,323.96
		PRINTING AND REPRODUCTION					
04–23	P1	09NC0500278	ACCURATE WORD LLC.	04/03/09	04/03/09	PRINTING AND REPRODUCTION	91.85
04–23	P1	09NC0500279	DO	04/07/09	04/07/09	PRINTING AND REPRODUCTION	74.90
04–23	P1	09NC0500280	DO	04/01/09	04/01/09	PRINTING AND REPRODUCTION	61.90
05–19	OP	09GP0040903	PUBLIC PRINTER	03/17/09	03/17/09	PRINTING	286.00
05–20	P5	9M3193805	STRATEGIC CONSULTING	04/14/09	04/14/09	MASSPRINTING#5	36,595.00
05–21	P1	09NC0500304	ACCURATE WORD LLC.	05/05/09	05/05/09	PRINTING AND REPRODUCTION	108.95
06–01	P1	09NC0500322	DO	05/21/09	05/21/09	PRINTING AND REPRODUCTION	31.90
06–23	P1	09NC0500366	DO	06/10/09	06/10/09	PRINTING AND REPRODUCTION	31.90
06–24	S3	09175000160		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	9.60
06–25	P1	09NC0500374	XEROX CORPORATION	12/30/08	03/30/09	METER OVERAGE	497.78
						PRINTING AND REPRODUCTION TOTALS:	37,789.78
		OTHER SERVICES					
04–07	P1	09NC0500243	ICONSTITUENT	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	300.00
04–14	P1	09NC0500256	JEAN R DONALDSON	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	37.50
04–20	P9	OPR09055401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN	6,423.00
04–20	P9	OPR09055404	DO	04/01/09	04/30/09	CMS PLAN	2,141.00
04–21	P1	09NC0500274	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	100.00
04–22	P1	09NC0500275	G & J SERVICES	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	216.00
05–08	P1	09NC0500295	DO	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	216.00
05–14	P1	09NC0500302	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	100.00
05–20	P9	OPR09055405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–27	P1	09NC0500310	TODD POOLE	04/15/09	04/15/09	JANITORIAL AND RELATED SERVICE	33.50
05–28	P1	09NC0500315	DEXTERANET	05/18/09	05/18/09	TECHNOLOGY SERVICE CONTRACTS	720.00
05–28	P1	09NC0500316	DO	01/01/09	04/30/09	TECHNOLOGY SERVICE CONTRACTS	6,000.00
05–28	P1	09NC0500317	DO	05/18/09	05/18/09	TECHNOLOGY SERVICE CONTRACTS	350.00
06–08	P1	09NC0500338	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	100.00
06–08	P1	09NC0500333	JEAN R DONALDSON	05/19/09	05/19/09	JANITORIAL AND RELATED SERVICE	37.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. VIRGINIA FOXX—Con.								
06–11	P1	09NC0500349	CAROLINA ALARM	03/01/09	05/28/09	SECURITY AND RELATED SERVICE		60.00
06–11	P1	09NC0500352	G & J SERVICES	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE		216.00
06–19	P9	OPR09055406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
							OTHER SERVICES TOTALS:	21,332.50
		SUPPLIES AND MATERIALS						
04–07	P1	09NC0500252	DAVIE COUNTY PUBLISHING	03/25/09	03/25/10	PUBLICATION/REFERENCE MATERIAL		20.00
04–07	P1	09NC0500242	DRINKMORE DELIVERY INC.	02/28/09	02/28/09	BOTTLED WATER		12.98
04–07	P1	09NC0500249	THE JEFFERSON POST	04/15/09	04/15/10	PUBLICATION/REFERENCE MATERIAL		48.01
04–07	P1	09NC0500251	WJ OFFICE CITY	03/01/09	03/01/09	OFFICE SUPPLIES		4.16
04–08	P1	09NC0500250	THE STOKES NEWS	04/19/09	04/19/10	PUBLICATION/REFERENCE MATERIAL		40.50
04–23	P1	09NC0500282	WINSTON-SALEM JOURNAL	05/10/09	05/08/10	PUBLICATION/REFERENCE MATERIAL		172.65
04–30	SF	DY090400196		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–829.25
04–30	SF	DY090400752		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–191.90
04–30	S1	DY090400310		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		65.26
04–30	P1	09NC0500287	DRINKMORE DELIVERY INC.	04/16/09	04/16/09	BOTTLED WATER		53.24
05–06	P1	09NC0500288	ROTARY CLUB OF CLEMMONS	02/28/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS		200.00
05–07	P1	09NC0500238	DRINKMORE DELIVERY INC.	03/05/09	03/05/09	BOTTLED WATER		8.00
05–22	P2	OSS58404	GEMLASER	04/23/09	04/23/09	2" T-PINS (100 PER BX) #GEM8		3.99
05–27	P1	09NC0500311	TODD POOLE	04/06/09	04/06/09	OFFICE SUPPLIES		184.00
05–29	S1	DY090500306		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		84.66
06–01	P1	09NC0500326	DAVIE COUNTY PUBLISHING	06/14/09	06/14/10	PUBLICATION/REFERENCE MATERIAL		15.00
06–01	P1	09NC0500324	STAPLES CREDIT PLAN	04/30/09	04/30/09	OFFICE SUPPLIES		30.37
06–01	P1	09NC0500321	TODD POOLE	05/22/09	05/22/09	OFFICE SUPPLIES		56.02
06–02	P1	09NC0500325	TABETHA M BRYANT	05/19/09	05/19/09	PUBLICATION/REFERENCE MATERIAL		4.92
06–11	P1	09NC0500348	DRINKMORE DELIVERY INC.	05/28/09	05/28/09	BOTTLED WATER		66.98
06–17	P1	09NC0500360	ASHE CHAMBER OF COMMERCE &	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		20.00
06–18	P1	09NC0500363	AARON WHITENER	06/08/09	06/08/09	OFFICE SUPPLIES		7.65
06–19	P2	OSS58746	ALLIANCE MICRO	05/27/09	05/27/09	25' PHONE LINE #SOF04020		6.00
06–23	P1	09NC0500369	CHARTER COMMUNICATIONS	06/15/09	07/14/09	PUBLICATION/REFERENCE MATERIAL		109.94
06–24	P1	09NC0500371	DRINKMORE DELIVERY INC.	06/12/09	06/12/09	BOTTLED WATER		8.00
06–25	P1	09NC0500373	NATIONAL JOURNAL GROUP, INC.	06/10/09	06/10/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
06–29	P1	09NC0500376	DRINKMORE DELIVERY INC.	06/15/09	06/15/09	BOTTLED WATER		51.99
06–29	P1	09NC0500377	STAPLES CREDIT PLAN	05/15/09	05/21/09	OFFICE SUPPLIES		103.41
06–30	S1	DY090600303		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		160.15
							SUPPLIES AND MATERIALS TOTALS:	2,613.73
		EQUIPMENT						
04–29	S8	MA000871643		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		243.00
05–28	S8	MA000877928		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		243.00
06–25	F2	RN000027601	CDW GOVERNMENT INC	06/17/09	06/17/09	PRINTER - HP LJ PR015X		1,666.00
06–26	S8	MA000884579		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		243.00
							EQUIPMENT TOTALS:	2,395.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,265.95
							OFFICE TOTALS:	367,265.95

2008 HON. VIRGINIA FOXX

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

05–07	P1	09NC0500296	XEROX CORPORATION	09/21/08	12/30/08	METER OVERAGE		555.43
05–19	OP	09GP0040903	PUBLIC PRINTER	10/29/08	10/29/08	PRINTING		40.00
						PRINTING AND REPRODUCTION TOTALS:		595.43

SUPPLIES AND MATERIALS

04–16	P1	09NC0500257	LE BLEU BOTTLED WATER	11/01/08	11/30/08	BOTTLED WATER		80.67
04–30	P2	OSM39372	CDW GOVERNMENT INC	01/06/09	01/06/09	WESTERN DIG MY BOOK MIRROR USB		199.00
04–30	P2	OSM39372	DO	01/06/09	01/06/09	SHIPPING		12.25
						SUPPLIES AND MATERIALS TOTALS:		291.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		887.35
						OFFICE TOTALS:		887.35

2009 HON. BARNEY FRANK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,745.07	1,253.39
PERSONNEL COMPENSATION	648,973.48	328,012.83
PERSONNEL BENEFITS	57.55	28.26
TRAVEL	28,287.63	27,195.75
RENT, COMMUNICATION, UTILITIES	40,200.63	21,394.12
PRINTING AND REPRODUCTION	854.90	642.90
OTHER SERVICES	19,787.00	10,058.00
SUPPLIES AND MATERIALS	8,940.93	5,367.57
EQUIPMENT	1,651.95	722.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,499.14	394,675.67
OFFICE TOTALS:	750,499.14	394,675.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	350.65
04–30	SF	DY090400447		04/20/09	05/01/09	FRANKED MAIL	–48.00
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	591.02
05–29	SF	DY090500477		05/20/09	06/01/09	FRANKED MAIL	–9.60
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	441.32
06–30	SF	DY090600512		06/20/09	07/01/09	FRANKED MAIL	–72.00
						FRANKED MAIL TOTALS:	1,253.39

PERSONNEL COMPENSATION

ATKINS, LEONA	04/01/09	06/30/09	EXECUTIVE ASSISTANT	17,925.99
CHEN,CATHERINE X	06/01/09	06/30/09	SYSTEMS ADMINISTRATOR	2,916.67
DOW, PAULINE M.	04/01/09	06/30/09	PART-TIME EMPLOYEE	14,316.99
FALO, MAUREEN P.	04/01/09	06/30/09	LEGISLATIVE COUNSEL	20,956.26
FELCH, BONNIE	04/01/09	06/30/09	STAFF ASSISTANT/CASEWORKER	12,360.00
FREITAS, BRUNO	05/04/09	06/30/09	CHIEF OF STAFF	11,187.08
DO	04/01/09	05/03/09	LEGISLATIVE DIRECTOR	9,858.75
GIESTA, MARIA E.	05/01/09	06/30/09	CHIEF OF STAFF	6,283.33
DO	04/01/09	04/30/09	DEPUTY CHIEF OF STAFF	4,600.00
GONCALVES-DROLET, MARIA I.	04/01/09	06/30/09	OFFICE MANAGER	13,601.92
GREENWALD, MARISA J.	04/01/09	05/31/09	LEGISLATIVE CORRESPONDENT	6,866.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BARNEY FRANK—Con.								
			GURAL,HARRY D	05/04/09	06/30/09	COMMUNICATIONS DIRECTOR		5,808.33
			HARRAGHY, KAREN A.	04/01/09	06/30/09	PART-TIME EMPLOYEE		9,623.41
			HOLLANDER,JONATHAN	04/01/09	06/30/09	SPECIAL ASSISTANT		9,512.49
			IZAGUIRRE, GLENDA	04/01/09	06/30/09	CASEWORKER		8,368.74
			KOVAR, PETER	04/01/09	05/03/09	CHIEF OF STAFF		4,720.84
			LOWNEY, LISA J.	04/01/09	06/30/09	OFFICE MANAGER		13,696.17
			NOWILL,JEFFREY M	06/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		3,166.67
			DO	04/01/09	05/31/09	SYSTEMS ADMINISTRATOR		5,306.66
			OLIN-FAHLE, MARKUS	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		17,510.01
			PATTERSON, GARTH	04/01/09	06/30/09	DISTRICT DIRECTOR		26,979.17
			RANSLEM,MARK R	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,459.58
			REICHARD, DOROTHY M.	04/01/09	06/30/09	CHIEF DISTRICT ADVISOR		20,600.01
			RUSSELL, ERVIN L.	04/01/09	06/30/09	PART-TIME EMPLOYEE		8,637.83
			SANCHEZ,DIEGO	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		20,000.01
			SEGEL,JAMES W	04/01/09	06/30/09	SPECIAL COUNSEL		39,853.50
			WILSON,ALEXANDER J	04/01/09	06/30/09	STAFF ASSISTANT		7,895.76
						PERSONNEL COMPENSATION TOTALS:		328,012.83
		PERSONNEL BENEFITS						
04–30	S7	09120000192		03/05/09	03/05/09	TRANSIT BENEFITS		–222.60
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		18.90
05–28	S7	09148000198		04/01/09	04/30/09	TRANSIT BENEFITS		117.58
06–25	S7	09176000200		05/01/09	05/31/09	TRANSIT BENEFITS		114.38
						PERSONNEL BENEFITS TOTALS:		28.26
		TRAVEL						
04–01	P1	09MA0400191	CITIBANK GOV CARD SERVICE	01/29/09	02/20/09	A/F MBR/STAFF		2,451.08
04–17	P1	09MA0400193	JAMES W SEGEL	04/03/09	04/03/09	AIR DCA-BOS #6166		436.21
04–17	P1	09MA0400194	DO	01/04/09	01/09/09	LODGING		539.55
04–17	P1	09MA0400195	DO	01/13/09	01/15/09	LODGING		478.62
04–17	P1	09MA0400196	DO	01/17/09	01/22/09	LODGING		1,929.35
04–17	P1	09MA0400197	DO	01/26/09	01/29/09	LODGING		717.93
04–17	P1	09MA0400198	DO	01/13/09	02/04/09	PARKING (5)		322.00
04–17	P1	09MA0400199	DO	02/10/09	03/19/09	PARKING (5)		397.00
04–17	P1	09MA0400200	DO	02/02/09	03/06/09	HOTELS (5)		2,393.10
04–17	P1	09MA0400201	DO	03/10/09	04/03/09	HOTELS (5)		2,394.60
04–17	P1	09MA0400203	DO	02/10/09	03/12/09	AIRFARES (5) DCA-BOS #4019		2,270.41
04–17	P1	09MA0400204	DO	01/09/09	02/04/09	AIRFARES (5) DCA-BOS #3064		2,235.84
04–17	P1	09MA0400205	DO	02/02/09	03/26/09	PARKING AND TAXI		97.00
04–17	P1	09MA0400207	DO	03/17/09	04/02/09	AIRFARES (5) DCA-BOS #5419		1,644.21
04–17	P1	09MA0400209	LISA J LOWNEY	03/05/09	03/05/09	LOCAL TRANSPORTATION		45.00
04–20	P1	09MA0400218	GLENDA IZAGUIRRE	02/09/09	02/09/09	PRIVATE AUTO MILEAGE		58.85
04–21	P1	09MA0400222	CITIBANK GOV CARD SERVICE	03/02/09	03/19/09	A/F/DC-BOS/MBR		566.21
04–21	P1	09MA0400219	MARK R RANSLEM	01/16/09	01/16/09	PRIVATE AUTO MILEAGE		51.43
04–24	HR	ACH405790	DO	01/16/09	01/16/09	ACH PAYMENT RETURN		–51.43

05–06	P1	09MA04RW219	DO	01/16/09	01/16/09	PRIVATE AUTO MILEAGE	51.43
05–11	P1	09MA0400227	DOROTHY REICHARD	03/31/09	03/31/09	PARKING	31.00
05–11	P1	09MA0400231	JONATHAN HOLLANDER	04/09/09	04/09/09	TRAVEL SUBSISTENCE	18.60
05–13	P1	09MA0400239	GLENDA IZAGUIRRE	03/23/09	03/23/09	PRIVATE AUTO MILEAGE	58.85
05–15	P1	09MA0400245	CITIBANK GOV CARD SERVICE	03/22/09	03/22/09	A/F DC/BOS MBR #5472	205.61
05–29	P1	09MA0400253	LISA J LOWNEY	04/30/09	05/01/09	PARKING	66.00
06–04	P1	09MA0400255	BRUNO FREITAS	05/26/09	05/27/09	RT AIR BWI-PVD #4801	179.20
06–22	P1	09MA0400256	CITIBANK GOV CARD SERVICE	05/28/09	05/28/09	CATO SERVICE FEE	25.00
06–29	P1	09MA0400270	JAMES W SEGEL	03/13/09	03/13/09	LOCAL TRANSPORTATION	12.00
06–29	P1	09MA0400271	DO	03/31/09	04/03/09	LOCAL TRANSPORTATION	96.00
06–29	P1	09MA0400272	DO	04/21/09	04/23/09	LOCAL TRANSPORTATION	72.00
06–29	P1	09MA0400273	DO	04/24/09	04/26/09	LOCAL TRANSPORTATION	48.00
06–29	P1	09MA0400274	DO	04/28/09	04/30/09	LOCAL TRANSPORTATION	72.00
06–29	P1	09MA0400275	DO	04/21/09	04/23/09	LODGING	478.62
06–29	P1	09MA0400276	DO	04/28/09	04/29/09	LODGING	478.62
06–29	P1	09MA0400277	DO	05/05/09	05/07/09	LODGING	478.62
06–29	P1	09MA0400278	DO	05/12/09	05/14/09	LODGING	478.62
06–29	P1	09MA0400279	DO	05/05/09	05/07/09	LOCAL TRANSPORTATION	72.00
06–29	P1	09MA0400280	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION	34.00
06–29	P1	09MA0400281	DO	05/12/09	05/14/09	LOCAL TRANSPORTATION	72.00
06–29	P1	09MA0400282	DO	05/18/09	05/21/09	LOCAL TRANSPORTATION	96.00
06–29	P1	09MA0400283	DO	05/29/09	05/29/09	LOCAL TRANSPORTATION	24.00
06–29	P1	09MA0400284	DO	04/21/09	04/23/09	A/F BOS DCA BOS SEGEL 6895	516.20
06–29	P1	09MA0400285	DO	04/28/09	04/30/09	A/F BOS DCA BOS SEGEL 7553	516.20
06–29	P1	09MA0400286	DO	05/05/09	05/07/09	A/F BOS DCA BOS SEGEL 7472	436.21
06–29	P1	09MA0400287	DO	05/12/09	05/14/09	A/F BOS DCA BOS SEGEL 7913	436.21
06–29	P1	09MA0400288	DO	05/18/09	05/21/09	A/F BOS DCA BOS SEGEL 8022	516.20
06–29	P1	09MA0400289	DO	06/02/09	06/05/09	LOCAL TRANSPORTATION	96.00
06–29	P1	09MA0400290	DO	06/09/09	06/11/09	LOCAL TRANSPORTATION	77.00
06–29	P1	09MA0400291	DO	06/13/09	06/13/09	LOCAL TRANSPORTATION	10.00
06–29	P1	09MA0400292	DO	02/19/09	02/19/09	LOCAL TRANSPORTATION	15.00
06–29	P1	09MA0400293	DO	04/03/09	04/03/09	LOCAL TRANSPORTATION	14.00
06–29	P1	09MA0400294	DO	05/04/09	05/04/09	LOCAL TRANSPORTATION	3.50
06–29	P1	09MA0400295	DO	02/27/09	02/27/09	LOCAL TRANSPORTATION	16.25
06–29	P1	09MA0400296	DO	03/03/09	03/03/09	LOCAL TRANSPORTATION	5.75
06–29	P1	09MA0400297	DO	03/12/09	03/12/09	LOCAL TRANSPORTATION	13.00
06–29	P1	09MA0400298	DO	03/23/09	03/23/09	LOCAL TRANSPORTATION	6.00
06–29	P1	09MA0400299	DO	05/18/09	05/21/09	LODGING	717.93
06–29	P1	09MA0400300	DO	06/02/09	06/05/09	LODGING	717.93
06–29	P1	09MA0400301	DO	06/09/09	06/10/09	LODGING	239.31
06–29	P1	09MA0400302	DO	06/10/09	06/11/09	LODGING	239.31
06–29	P1	09MA0400303	DO	06/16/09	06/18/09	LODGING	478.62
						TRAVEL TOTALS:	27,195.75
		RENT, COMMUNICATION, UTILITIES					
04–17	P1	09MA0400208	LISA J LOWNEY	03/06/09	03/06/09	TELECOMMUNICATIONS CHARGES	48.36
04–17	P1	09MA0400213	VERIZON NEW YORK INC	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES	325.70
04–17	P1	09MA0400214	DO	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	112.19
04–17	P1	09MA0400215	DO	02/06/09	03/05/09	TELECOMMUNICATIONS CHARGES	242.65
04–17	P1	09MA0400217	DO	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	328.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BARNEY FRANK—Con.								
04–20	P9	MA0402R0904	BRISBANK CORP	04/01/09	04/30/09	RENT-TAUNTON		605.00
04–20	P9	MA0403R0904	MICHAEL F. IODICE, TRUSTEE OF	04/01/09	04/30/09	RENT-NEWTON		3,400.17
04–20	P9	MA0404R0904	THE HORNE REALTY TRUST	04/01/09	04/30/09	RENT-NEW BEDFORD		866.00
04–20	P1	09MA0400216	VERIZON NEW YORK INC	02/09/09	03/08/09	TELECOMMUNICATIONS CHARGES		378.14
04–29	S5	DY090400367		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		72.00
04–29	S5	DY090401054		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		142.50
04–29	S5	DY090403583		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		735.15
04–29	S5	DY090406176		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		92.52
04–29	S5	DY090407657		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		88.18
05–11	P1	09MA0400223	VERIZON NEW YORK INC	03/05/09	04/03/09	TELECOMMUNICATIONS CHARGES		148.87
05–11	P1	09MA0400224	DO	03/09/09	03/31/09	TELECOMMUNICATIONS CHARGES		411.79
05–13	P1	09MA0400242	FEDERAL EXPRESS	01/28/09	01/29/09	POSTAGE/MAILING SERVICE		10.94
05–13	P1	09MA0400240	LISA J LOWNEY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		71.24
05–20	P9	MA0402R0905	BRISBANK CORP	05/01/09	05/31/09	RENT-TAUNTON		605.00
05–20	P9	MA0403R0905	MICHAEL F. IODICE, TRUSTEE OF	05/01/09	05/31/09	RENT-NEWTON		3,400.17
05–20	P9	MA0404R0905	THE HORNE REALTY TRUST	05/01/09	05/31/09	RENT-NEW BEDFORD		866.00
05–22	S5	DY090502356		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		613.89
05–22	S5	DY090505573		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		80.67
05–28	S5	DY0905B0305		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		72.00
05–28	S5	DY0905B0914		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		142.50
05–28	S5	DY0905B1401		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		92.52
05–28	S5	DY0905B2117		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.20
05–29	P1	09MA0400250	VERIZON NEW YORK INC	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES		346.17
05–29	P1	09MA0400251	DO	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES		120.33
06–19	P9	MA0402R0906	BRISBANK CORP	06/01/09	06/30/09	RENT-TAUNTON		605.00
06–19	P9	MA0403R0906	MICHAEL F. IODICE, TRUSTEE OF	06/01/09	06/30/09	RENT-NEWTON		3,400.17
06–19	P9	MA0404R0906	THE HORNE REALTY TRUST	06/01/09	06/30/09	RENT-NEW BEDFORD		866.00
06–24	P1	09MA0400258	FEDERAL EXPRESS	05/26/09	05/26/09	POSTAGE/MAILING SERVICE		5.09
06–24	P1	09MA0400262	VERIZON NEW YORK INC	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES		141.49
06–24	P1	09MA0400263	DO	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		335.20
06–24	P1	09MA0400264	DO	04/09/09	05/08/09	TELECOMMUNICATIONS CHARGES		407.61
06–25	S5	DY090600359		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		72.00
06–25	S5	DY090601041		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		142.50
06–25	S5	DY090603588		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		557.12
06–25	S5	DY090606192		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		92.52
06–25	S5	DY090607683		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		75.50
06–26	P1	09MA0400269	VERIZON NEW YORK INC	05/06/09	06/05/09	TELECOMMUNICATIONS CHARGES		271.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,394.12
		PRINTING AND REPRODUCTION						
04–17	P1	09MA0400212	DAVID L. ANDRUKITUS, INC.	03/06/09	03/06/09	PRINTING AND REPRODUCTION		57.50
04–29	S3	09119000098		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		24.60
05–11	P1	09MA0400229	DAVID L. ANDRUKITUS, INC.	04/30/09	04/30/09	PRINTING AND REPRODUCTION		57.50
05–11	P1	09MA0400230	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION		57.50

05–11	P1	09MA0400232	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION	33.50
05–15	P1	09MA0400243	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION	75.00
05–21	P1	09MA0400246	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	112.50
05–21	P1	09MA0400247	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	40.00
05–27	S3	09147000107		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	24.60
05–29	P1	09MA0400252	DAVID L. ANDRUKITUS, INC.	05/15/09	05/15/09	PRINTING AND REPRODUCTION	108.50
06–24	S3	09175000121		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	18.20
06–25	P1	09MA0400267	DAVID L. ANDRUKITUS, INC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	642.90
		OTHER SERVICES					
04–20	P9	OPR09028004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P9	OPR09028104	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN	1,102.00
05–20	P9	OPR09028005	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09028105	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN	1,102.00
06–09	F1	NN000027365	DO	04/07/09	04/07/09	INSTALLATION	329.00
06–19	P9	OPR09028006	DO	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09028106	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,102.00
						OTHER SERVICES TOTALS:	10,058.00
		SUPPLIES AND MATERIALS					
04–09	P2	OSS57958	ALLIANCE MICRO	03/11/09	03/11/09	COPY HOLDERS (MONITOR MOUNT DO	18.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/10/09	02/10/09	BOTTLED WATER	45.98
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/11/09	03/11/09	BOTTLED WATER	47.99
04–25	P1	09MA0400220	STAPLES BUSINESS ADVANTAGE	02/25/09	02/25/09	OFFICE SUPPLIES	55.24
04–25	P1	09MA0400221	DO	02/28/09	02/28/09	OFFICE SUPPLIES	56.87
04–30	SF	DY090400169		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–130.50
04–30	SF	DY090400725		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
04–30	S1	DY090400249		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,196.69
05–11	P1	09MA0400225	DOROTHY REICHARD	03/27/09	04/09/09	PUBLICATION/REFERENCE MATERIAL	34.50
05–11	P1	09MA0400226	DO	02/23/09	03/26/09	PUBLICATION/REFERENCE MATERIAL	81.25
05–11	P1	09MA0400228	DO	04/10/09	04/24/09	PUBLICATION/REFERENCE MATERIAL	36.75
05–11	P1	09MA0400233	STAPLES BUSINESS ADVANTAGE	03/24/09	03/24/09	OFFICE SUPPLIES	168.34
05–11	P1	09MA0400234	DO	04/03/09	04/03/09	OFFICE SUPPLIES	94.74
05–11	P1	09MA0400235	DO	04/07/09	04/07/09	OFFICE SUPPLIES	118.83
05–11	P1	09MA0400236	DO	04/15/09	04/15/09	OFFICE SUPPLIES	193.49
05–11	P1	09MA0400237	DO	04/16/09	04/16/09	OFFICE SUPPLIES	71.86
05–13	P1	09MA0400241	CONGRESSIONAL QUARTERLY INC.	04/28/09	12/27/09	PUBLICATION/REFERENCE MATERIAL	995.00
05–13	P1	09MA0400238	GATEHOUSE MEDIA NE	04/26/09	07/19/09	PUBLICATION/REFERENCE MATERIAL	55.80
05–15	P1	09MA0400244	DO	05/29/09	08/28/09	PUBLICATION/REFERENCE MATERIAL	78.00
05–21	P1	09MA0400248	HATHAWAY PUBLISHING	05/27/09	05/27/10	PUBLICATION/REFERENCE MATERIAL	33.50
05–21	P1	09MA0400249	THE NEW YORK TIMES	04/13/09	07/12/09	PUBLICATION/REFERENCE MATERIAL	174.20
05–29	SF	DY090500175		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–121.50
05–29	SF	DY090500779		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
05–29	S1	DY090500245		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	889.43
05–29	P1	09MA0400254	STAPLES BUSINESS ADVANTAGE	04/23/09	04/23/09	OFFICE SUPPLIES	49.56
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/09/09	04/09/09	BOTTLED WATER	50.98
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BARNEY FRANK—Con.								
06–19	C1	NW200916902	DO	05/08/09	05/08/09	BOTTLED WATER		35.98
06–24	P1	09MA0400265	DOROTHY REICHARD	05/19/09	06/12/09	PUBLICATION/REFERENCE MATERIAL		65.25
06–24	P1	09MA0400266	DO	04/27/09	05/18/09	PUBLICATION/REFERENCE MATERIAL		64.25
06–24	P1	09MA0400257	HARRY GURAL	05/12/09	05/12/09	OFFICE SUPPLIES		31.71
06–24	P1	09MA0400259	DO	06/09/09	06/09/09	PUBLICATION/REFERENCE MATERIAL		18.96
06–24	P1	09MA0400260	STAPLES BUSINESS ADVANTAGE	05/19/09	05/19/09	OFFICE SUPPLIES		269.00
06–24	P1	09MA0400261	DO	05/22/09	05/22/09	OFFICE SUPPLIES		15.66
06–25	P1	09MA0400268	PROVIDENCE JOURNAL	06/08/09	06/06/10	PUBLICATION/REFERENCE MATERIAL		363.75
06–30	SF	DY090600189		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–191.75
06–30	SF	DY090600835		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
06–30	S1	DY090600242		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		428.51
						SUPPLIES AND MATERIALS TOTALS:		5,367.57
		EQUIPMENT						
04–29	S8	MA000872551		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		189.08
04–29	S8	PL000875449		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		51.87
05–28	S8	MA000878430		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		189.08
05–28	S8	PL000881780		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		51.87
06–26	S8	MA000885574		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		189.08
06–26	S8	PL000888297		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		51.87
						EQUIPMENT TOTALS:		722.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,675.67
						OFFICE TOTALS:		394,675.67
2008 HON. BARNEY FRANK								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–07	P1	09MA0400192	NORTHERN BUSINESS MACHINES	10/01/08	01/01/09	PRINTING AND REPRODUCTION		96.00
						PRINTING AND REPRODUCTION TOTALS:		96.00
		SUPPLIES AND MATERIALS						
05–01	P2	OSM38309	CDW GOVERNMENT INC	09/03/08	09/03/08	PLANAR PL1700 17" #(574639)		182.70
						SUPPLIES AND MATERIALS TOTALS:		182.70
		EQUIPMENT						
05–04	F2	RN000026875	CDW GOVERNMENT INC	04/23/09	04/23/09	COMPUTER - HP DC7800 CORE 2 DU		1,030.00
						EQUIPMENT TOTALS:		1,030.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,308.70
						OFFICE TOTALS:		1,308.70
2009 HON. TRENT FRANKS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	534.17	358.38
						PERSONNEL COMPENSATION	433,289.44	222,599.94
						PERSONNEL BENEFITS	505.19	493.88
						TRAVEL	46,731.11	37,784.24

RENT, COMMUNICATION, UTILITIES	59,227.45	31,083.05
PRINTING AND REPRODUCTION	542.45	490.15
OTHER SERVICES	15,867.85	6,569.71
SUPPLIES AND MATERIALS	23,772.75	7,239.25
EQUIPMENT	14,299.16	9,459.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,769.57	316,078.18
OFFICE TOTALS:	594,769.57	316,078.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	229.21
04–30	SF	DY090400369		04/20/09	05/01/09	FRANKED MAIL	–4.55
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	106.24
05–29	SF	DY090500394		05/20/09	06/01/09	FRANKED MAIL	–27.89
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	79.64
06–30	SF	DY090600422		06/20/09	07/01/09	FRANKED MAIL	–24.27
						FRANKED MAIL TOTALS:	358.38

PERSONNEL COMPENSATION

BARKER,BETHANY C	04/01/09	06/30/09	PRESS SECRETARY	13,125.00
BOSTROM, LLOYD L.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	11,250.00
CHOUDHRY, JEFFREY A.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	15,624.99
CORNETT,BOBBY J	04/01/09	06/30/09	CONGRESSIONAL AIDE	9,999.99
DIEHL, DENISE M.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	11,250.00
FARRINGTON, SHARON L.	04/01/09	06/30/09	FIELD REPRESENTATIVE	15,624.99
HAY, DANIEL L.	04/01/09	06/30/09	DISTRICT DIRECTOR	16,250.01
HEINRICHS, REBECCAH	04/01/09	06/30/09	MILITARY LEGISLATIVE ASST	14,499.99
KUTZ, CATHERINE A.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	6,750.00
MONTENEGRO, STEVE B.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	3,600.00
MURRAY, TERRY L.	04/01/09	06/30/09	CONGRESSIONAL AIDE	6,000.00
PICK, JACKI L.	04/01/09	06/30/09	JUDICIARY COUNSEL	16,875.00
SCOTT, DOYLE	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	13,749.99
STALLINGS, TOMMY R.	04/01/09	06/30/09	CHIEF OF STAFF	36,249.99
STEFANSKI,DANIEL	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,000.00
TESCHLER, LISA	04/01/09	06/30/09	SCHEDULER	18,750.00
VAN HOVEL, BRIAN V.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	9,999.99
			PERSONNEL COMPENSATION TOTALS:	222,599.94

PERSONNEL BENEFITS

04–30	S7	09120000013		03/01/09	03/31/09	TRANSIT BENEFITS	243.80
05–28	S7	09148000015		04/01/09	04/30/09	TRANSIT BENEFITS	250.08
						PERSONNEL BENEFITS TOTALS:	493.88

TRAVEL

04–01	P1	09AZ0200156	CITIBANK GOV CARD SERVICE	02/02/09	02/25/09	A/F MBR/BARKER	11,552.47
04–08	P1	09AZ0200168	JACKI L PICK	01/15/09	01/18/09	LODGING	378.36
04–08	P1	09AZ0200169	DO	01/17/09	01/17/09	MEALS ON TRAVEL	1.06
04–08	P1	09AZ0200173	DO	01/15/09	01/15/09	MEALS ON TRAVEL	17.19
04–08	P1	09AZ0200174	DO	01/15/09	01/17/09	MEALS ON TRAVEL	17.31
04–08	P1	09AZ0200175	DO	01/15/09	01/17/09	LOCAL TRANSPORTATION	97.70
04–08	P1	09AZ0200176	DO	02/05/09	03/02/09	LOCAL TRANSPORTATION	44.25
04–08	P1	09AZ0200177	DO	03/06/09	03/07/09	LODGING	101.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TRENT FRANKS—Con.								
04–08	P1	09AZ0200178	DO	03/07/09	03/07/09	MEALS ON TRAVEL		28.22
04–08	P1	09AZ0200180	DO	01/15/09	01/21/09	TRAINS (2)		12.00
04–09	P1	09AZ0200171	DO	01/15/09	01/17/09	RT AIR BWI-FLL #9452		324.00
04–22	P1	09AZ0200195	CATHERINE A KUTZ	03/17/09	03/17/09	PRIVATE AUTO MILEAGE		157.30
04–22	P1	09AZ0200194	JACKI L PICK	03/20/09	03/20/09	TAXI		18.50
04–24	P1	09AZ0200190	DO	03/05/09	03/08/09	PRIVATE AUTO MILEAGE		142.45
04–24	P1	09AZ0200189	SHARON L. FARRINGTON	03/20/09	03/20/09	PRIVATE AUTO MILEAGE		118.25
04–25	P1	09AZ0200207	CITIBANK GOV CARD SERVICE	03/02/09	03/25/09	AIRFARES/MEMBER AND STAFF		6,151.33
04–25	P1	09AZ0200201	SHARON L. FARRINGTON	04/01/09	04/02/09	MEALS ON TRAVEL		24.16
04–25	P1	09AZ0200202	DO	04/04/09	04/05/09	MEALS ON TRAVEL		35.85
04–25	P1	09AZ0200203	DO	04/05/09	04/06/09	MEALS ON TRAVEL		62.59
04–25	P1	09AZ0200204	TOMMY R. STALLINGS	01/22/09	04/01/09	TAXIS (3)		30.00
04–25	P1	09AZ0200206	DO	03/11/09	03/20/09	TAXIS (5)		62.00
04–27	P1	09AZ0200215	SHARON L. FARRINGTON	04/01/09	04/06/09	LODGING		329.35
05–04	P1	09AZ0200218	DENISE MICHELLE DIEH	04/16/09	04/16/09	LOCAL TRANSPORTATION		5.00
05–04	P1	09AZ0200220	DO	03/25/09	04/17/09	PRIVATE AUTO MILEAGE		162.25
05–04	P1	09AZ0200221	SHARON L. FARRINGTON	04/01/09	04/23/09	PRIVATE AUTO MILEAGE		603.35
05–14	P1	09AZ0200222	JEFF CHOUDHRY	04/23/09	04/23/09	TAXI		24.00
05–20	P1	09AZ0200236	DOYLE SCOTT	03/12/09	04/28/09	PRIVATE AUTO MILEAGE		187.55
05–20	P1	09AZ0200231	LLOYD L BOSTROM	01/06/09	04/30/09	PRIVATE AUTO MILEAGE		704.00
05–21	P1	09AZ0200230	CITIBANK GOV CARD SERVICE	04/14/09	04/20/09	TRAVEL SUBSISTENCE		3,309.26
05–29	P1	09AZ0200241	SHARON L. FARRINGTON	05/11/09	05/14/09	LODGING		197.61
05–29	P1	09AZ0200242	DO	05/11/09	05/14/09	PRIVATE AUTO MILEAGE		431.76
05–29	P1	09AZ0200243	DO	05/13/09	05/13/09	MEALS ON TRAVEL		29.94
06–04	P1	09AZ0200244	DO	05/20/09	05/21/09	MEALS ON TRAVEL		25.00
06–04	P1	09AZ0200247	DO	05/15/09	05/22/09	PRIVATE AUTO MILEAGE		873.95
06–05	P1	09AZ0200250	DO	05/19/09	05/19/09	LODGING		65.87
06–05	P1	09AZ0200251	DO	05/20/09	05/21/09	LODGING		140.00
06–05	P1	09AZ0200252	DO	05/19/09	05/19/09	MEALS ON TRAVEL		24.67
06–24	P1	09AZ0200264	CATHERINE A KUTZ	05/06/09	05/06/09	PRIVATE AUTO MILEAGE		31.90
06–24	P1	09AZ0200265	DO	05/06/09	05/06/09	LOCAL TRANSPORTATION		5.00
06–24	P1	09AZ0200254	CITIBANK GOV CARD SERVICE	05/05/09	06/21/09	AIRFARES/MEMBER		11,257.10
							TRAVEL TOTALS:	37,784.24
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	09AZ0200182	COX COMMUNICATIONS	03/19/09	04/18/09	UTILITIES		94.99
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL		5.72
04–17	CB	FXF090416A	DO	04/06/09	04/06/09	OVERNIGHT MAIL		36.04
04–20	P9	AZ0201R0904	BELL AMERICAN PLAZA, LLC	04/01/09	04/30/09	RENT-GLENDALE		7,323.75
04–25	P1	09AZ0200208	QWEST	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		395.60
04–29	S5	DY090400063		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		52.00
04–29	S5	DY090400824		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		127.50
04–29	S5	DY090401715		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,975.25
04–29	S5	DY090406004		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		59.66

04–29	S5	DY090406617		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.38
05–04	P1	09AZ0200216	COX COMMUNICATIONS	04/19/09	05/18/09	UTILITIES	103.43
05–04	P1	09AZ0200217	VERIZON WIRELESS	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES	295.07
05–06	P2	HCV0901683	DO	04/10/09	04/10/09	8330 BLACKBERRY	59.98
05–06	P2	HCV0901683	DO	04/10/09	04/10/09	OVERNIGHT DELIVERY	14.99
05–20	P9	AZ0201R0905	BELL AMERICAN PLAZA, LLC	05/01/09	05/31/09	RENT-GLENDALE	7,323.75
05–22	S5	DY090500010		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	172.00
05–22	S5	DY090500437		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	2,187.49
05–22	S5	DY090504893		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	15.65
05–28	S5	DY0905B0047		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY0905B0684		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	142.50
05–28	S5	DY0905B1228		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	59.66
05–28	S5	DY0905B1769		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.60
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL	6.24
05–29	P1	09AZ0200240	QWEST	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	397.53
06–04	P1	09AZ0200246	COX COMMUNICATIONS	05/19/09	06/18/09	UTILITIES	86.54
06–19	P9	AZ0201R0906	BELL AMERICAN PLAZA, LLC	06/01/09	06/30/09	RENT-GLENDALE	7,323.75
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL	6.30
06–24	P1	09AZ0200260	SHARON L. FARRINGTON	05/25/09	05/25/09	TELECOMMUNICATIONS CHARGES	95.28
06–24	P1	09AZ0200256	VERIZON WIRELESS	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES	295.03
06–25	S5	DY090600059		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090600811		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	135.00
06–25	S5	DY090601705		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,698.36
06–25	S5	DY090606016		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.66
06–25	S5	DY090606640		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	16.05
06–29	P1	09AZ0200269	QWEST	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	398.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,083.05
		PRINTING AND REPRODUCTION					
04–22	P1	09AZ0200192	ACCURATE WORD LLC.	03/25/09	03/25/09	PRINTING AND REPRODUCTION	230.95
04–25	P1	09AZ0200205	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION	56.90
04–29	S3	09119000010		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
05–19	OP	09GP0040903	PUBLIC PRINTER	02/26/09	02/26/09	PRINTING	88.00
05–19	OP	09GP0040903	DO	03/17/09	03/17/09	PRINTING	76.00
06–29	P1	09AZ0200270	ACCURATE WORD LLC.	06/11/09	06/11/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	490.15
		OTHER SERVICES					
04–07	P1	09AZ0200186	BONDS ALARM CO, INC	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	31.57
04–20	P9	0FP09046204	MONARCH CONSTITUENT SERVICE	04/01/09	04/30/09	CMS PLAN	1,350.00
04–27	P1	09AZ0200213	CONSTITUENTS DIRECT	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	750.00
05–14	P1	09AZ0200224	BONDS ALARM CO, INC	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	31.57
05–20	P1	09AZ0200234	CONSTITUENTS DIRECT	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	750.00
05–20	P9	0FP09046205	MONARCH CONSTITUENT SERVICE	05/01/09	05/31/09	CMS PLAN	1,350.00
05–20	P1	09AZ0200232	OX HILL LEADERSHIP TOURS LLC	04/16/09	04/16/09	TRAINING	175.00
06–19	P9	0FP09046206	MONARCH CONSTITUENT SERVICE	06/01/09	06/30/09	CMS PLAN	1,350.00
06–24	P1	09AZ0200255	BONDS ALARM CO, INC	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	31.57
06–24	P1	09AZ0200262	CONSTITUENTS DIRECT	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	6,569.71
		SUPPLIES AND MATERIALS					
04–07	P1	09AZ0200183	CDW GOVERNMENT INC. C/O ISM IN	02/24/09	02/24/09	OFFICE SUPPLIES	169.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TRENT FRANKS—Con.								
04–07	P1	09AZ0200184	DO	02/18/09	02/18/09	OFFICE SUPPLIES		259.99
04–07	P1	09AZ0200185	DO	03/15/09	03/15/09	OFFICE SUPPLIES		269.00
04–08	P1	09AZ0200170	JACKI L PICK	01/16/09	01/16/09	OFFICE SUPPLIES		4.95
04–08	P1	09AZ0200172	DO	01/19/09	01/19/09	OFFICE SUPPLIES		44.50
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		19.99
04–22	P1	09AZ0200196	CATHERINE A KUTZ	02/04/09	02/04/09	OFFICE SUPPLIES		45.98
04–22	P1	09AZ0200193	CDW GOVERNMENT INC. C/O ISM IN	03/12/09	03/12/09	OFFICE SUPPLIES		25.00
04–22	P1	09AZ0200198	DO	03/23/09	03/23/09	OFFICE SUPPLIES		269.00
04–22	P1	09AZ0200199	LLOYD L BOSTROM	03/25/09	03/25/09	OFFICE SUPPLIES		92.46
04–22	P1	09AZ0200200	DO	03/30/09	03/30/09	OFFICE SUPPLIES		49.89
04–22	P1	09AZ0200197	SPARKLETTS AND SIERRA SPRINGS	02/18/09	03/16/09	BOTTLED WATER		48.90
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		19.99
04–23	C1	NW200911200	DO	03/02/09	03/02/09	BOTTLED WATER		24.98
04–23	C1	NW200911200	DO	03/16/09	03/16/09	BOTTLED WATER		19.98
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		29.98
04–24	P1	09AZ0200188	LLOYD L BOSTROM	03/31/09	03/31/09	OFFICE SUPPLIES		143.75
04–24	P1	09AZ0200187	SHARON L. FARRINGTON	03/28/09	03/28/09	OFFICE SUPPLIES		4.11
04–24	P1	09AZ0200191	DO	03/19/09	03/19/09	OFFICE SUPPLIES		38.94
04–25	P1	09AZ0200210	ARIZONA CAPITOL TIMES	03/20/09	03/20/10	PUBLICATION/REFERENCE MATERIAL		109.00
04–25	P1	09AZ0200209	DOW JONES & COMPANY, INC.	07/20/09	07/20/10	PUBLICATION/REFERENCE MATERIAL		263.32
04–27	P1	09AZ0200214	LLOYD L BOSTROM	04/15/09	04/15/09	OFFICE SUPPLIES		108.09
04–29	C2	NW200911300	BOISE CASCADE	02/23/09	02/23/09	OFFICE SUPPLIES		146.25
04–30	HV	09A90100152		03/17/09	03/17/09	FRAMING (TRANSFER)		34.00
04–30	SF	DY090400091		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–9.00
04–30	S1	DY090400030		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		33.05
05–04	P1	09AZ0200219	LLOYD L BOSTROM	04/22/09	04/22/09	OFFICE SUPPLIES		22.35
05–15	P1	09AZ0200223	ARIZONA CAPITOL TIMES	08/15/09	08/15/10	PUBLICATION/REFERENCE MATERIAL		109.00
05–18	P1	09AZ0200225	CDW GOVERNMENT INC. C/O ISM IN	04/27/09	04/27/09	OFFICE SUPPLIES		277.87
05–18	P1	09AZ0200226	DO	03/05/09	03/05/09	OFFICE SUPPLIES		–259.99
05–18	P1	09AZ0200227	DO	04/21/09	04/21/09	OFFICE SUPPLIES		40.86
05–18	P1	09AZ0200228	DO	04/23/09	04/23/09	OFFICE SUPPLIES		59.13
05–18	P1	09AZ0200229	LLOYD L BOSTROM	05/01/09	05/01/09	OFFICE SUPPLIES		10.80
05–20	P1	09AZ0200235	TV EYES INC.	04/16/09	04/15/10	PUBLICATION/REFERENCE MATERIAL		1,200.00
05–29	SF	DY090500092		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–67.00
05–29	SF	DY090500696		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
05–29	S1	DY090500029		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		219.32
06–05	P1	09AZ0200248	B.DAVID'S	04/06/09	04/06/09	FRAMING EXPENSES		1,785.00
06–05	P1	09AZ0200249	SHARON L. FARRINGTON	05/18/09	05/21/09	OFFICE SUPPLIES		334.72
06–10	C2	NW200916100	BOISE CASCADE	05/28/09	05/28/09	OFFICE SUPPLIES		335.79
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		19.99
06–11	C1	NW200916100	DO	04/14/09	04/14/09	BOTTLED WATER		35.95
06–11	C1	NW200916100	DO	04/29/09	04/29/09	BOTTLED WATER		48.94
06–12	HV	09A90100179		04/03/09	04/03/09	FRAMING (TRANSFER)		50.00

06–15	HR	433588A	CDW GOVERNMENT INC. C/O ISM IN	02/24/09	02/24/09	REFUND;PAYMENT ERROR	–169.50
06–15	HR	433588A	DO	03/23/09	03/23/09	REFUND;DUPLICATE PAYMENT	–269.00
06–15	HR	433588A	DO	03/12/09	03/12/09	REFUND;DUPLICATE PAYMENT	–25.00
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	19.99
06–19	C1	NW200916900	DO	05/13/09	05/13/09	BOTTLED WATER	29.97
06–19	C1	NW200916900	DO	05/29/09	05/29/09	BOTTLED WATER	22.99
06–24	P1	09AZ0200257	CDW GOVERNMENT INC. C/O ISM IN	04/21/09	04/21/09	OFFICE SUPPLIES	59.13
06–24	P1	09AZ0200258	DO	03/11/09	03/11/09	OFFICE SUPPLIES	277.87
06–24	P1	09AZ0200266	LLOYD L BOSTROM	06/08/09	06/08/09	OFFICE SUPPLIES	26.87
06–24	P1	09AZ0200259	SHARON L. FARRINGTON	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	32.48
06–24	P1	09AZ0200253	SPARKLETTS AND SIERRA SPRINGS	04/24/09	06/20/09	BOTTLED WATER	29.07
06–24	P1	09AZ0200263	SUBSCRIPTION SERVICES	05/15/09	08/15/11	PUBLICATION/REFERENCE MATERIAL	179.00
06–29	P1	09AZ0200271	LLOYD L BOSTROM	06/11/09	06/15/09	OFFICE SUPPLIES	118.50
06–29	P1	09AZ0200267	SHARON L. FARRINGTON	06/12/09	06/12/09	OFFICE SUPPLIES	140.79
06–30	SF	DY090600099		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–36.50
06–30	SF	DY090600745		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	S1	DY090600026		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	342.61
						SUPPLIES AND MATERIALS TOTALS:	7,239.25
		EQUIPMENT					
04–27	P1	09AZ0200211	MONARCH CONSTITUENT SERVICE	02/01/09	02/27/09	MAINTENANCE AND REPAIRS	1,705.00
04–27	P1	09AZ0200212	DO	03/01/09	03/31/09	MAINTENANCE AND REPAIRS	1,705.00
04–29	S8	MA000872419		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	223.75
04–29	S8	PL000875396		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	215.25
04–29	S8	PL000875397		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	440.86
05–20	P1	09AZ0200233	MONARCH CONSTITUENT SERVICE	04/01/09	04/30/09	MAINTENANCE AND REPAIRS	1,705.00
05–28	S8	MA000878843		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	223.75
05–28	S8	PL000881727		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	215.25
05–28	S8	PL000881728		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	440.86
06–24	P1	09AZ0200261	MONARCH CONSTITUENT SERVICE	05/01/09	05/31/09	MAINTENANCE AND REPAIRS	1,705.00
06–26	S8	MA000885461		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	223.75
06–26	S8	PL000888243		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	215.25
06–26	S8	PL000888244		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	440.86
						EQUIPMENT TOTALS:	9,459.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,078.18
						OFFICE TOTALS:	316,078.18

2008 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–05	HR	430686	CITIBANK GOV CARD SERVICE	04/02/08	04/28/08	REFUND; OVERPAYMENT	–2,672.50
06–05	HR	430686	FORD MOTOR CREDIT	01/08/09	02/08/09	REFUND; PAYMENT ERROR	–570.42
						TRAVEL TOTALS:	–3,242.92
		SUPPLIES AND MATERIALS					
04–01	P1	09AZ0200166	LEADERSHIP DIRECTORIES, INC.	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	380.00
04–01	P1	09AZ0200167	THE WASHINGTON POST	08/14/08	08/12/09	PUBLICATION/REFERENCE MATERIAL	416.28
06–03	P2	OSS50501	OFFICE MAX SOLUTIONS	09/22/08	09/22/08	LEGAL PADS 8 1/2 X 11 (CANARY)	12.04
06–03	P2	OSS50501	DO	09/22/08	09/22/08	SOFT SOAP - BACTERIAL HAND SO	6.72
06–15	HR	433588A	CDW GOVERNMENT INC. C/O ISM IN	11/25/08	11/25/08	REFUND;DUPLICATE PAYMENT	–40.17
						SUPPLIES AND MATERIALS TOTALS:	774.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TRENT FRANKS—Con.							
EQUIPMENT							
04–20	F2 RN000026584	CDW GOVERNMENT INC	04/08/09	04/08/09	TELEVISION - SONY BRAVIA 52″ H		2,095.00
04–20	F2 RN000026584	DO	04/08/09	04/08/09	TELEVISION - SONY BRAVIA 40″ H		1,075.00
04–21	F2 RN000026613	DO	04/08/09	04/08/09	LAPTOP - HP SB 6710B T8100 COR		1,259.99
04–21	F2 RN000026614	DO	04/08/09	04/08/09	COMPUTER - HP DC7800 E6750 COR		1,344.00
					EQUIPMENT TOTALS:		5,773.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,305.94
					OFFICE TOTALS:		3,305.94
2007 HON. TRENT FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05–28	P2 OSM36647	CDW GOVERNMENT INC	01/09/08	01/09/08	BATTERY PACK - 833916 - PAN CF		495.00
05–28	P2 OSM36647	DO	01/09/08	01/09/08	ADAPTER - 962031 - PANASONIC A		70.00
05–28	P2 OSM36647	DO	01/09/08	01/09/08	MOUSE - 835102 - TARGUS NB WRL		25.00
05–28	P2 OSM36647	DO	01/09/08	01/09/08	SHIPPING		12.99
					SUPPLIES AND MATERIALS TOTALS:		602.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		602.99
					OFFICE TOTALS:		602.99
2009 HON. RODNEY P FRELINGHUYSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,213.31	8,259.87
					PERSONNEL COMPENSATION	271,085.90	129,749.85
					PERSONNEL BENEFITS	807.80	513.92
					TRAVEL	13,057.23	10,099.87
					RENT, COMMUNICATION, UTILITIES	25,624.28	14,095.20
					PRINTING AND REPRODUCTION	11,779.84	11,711.94
					OTHER SERVICES	23,661.80	22,437.15
					SUPPLIES AND MATERIALS	6,979.55	3,924.61
					EQUIPMENT	2,984.33	1,482.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,194.04	202,275.11
					OFFICE TOTALS:	366,194.04	202,275.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	O4 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		684.69
05–27	O4 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		380.34
05–27	05 9M3202503	DO	04/16/09	04/16/09	FRANKED MAIL		2,126.51
05–27	05 9M3202504	DO	04/16/09	04/16/09	FRANKED MAIL		1,336.85
05–29	SF DY090500523		05/20/09	06/01/09	FRANKED MAIL		–147.85
06–24	05 9M3202506	UNITED STATES POSTAL SERVICE	05/01/09	05/01/09	FRANKED MAIL		1,390.14
06–24	05 9M3202507	DO	05/01/09	05/01/09	FRANKED MAIL		1,902.11

06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	587.08
						FRANKED MAIL TOTALS:	8,259.87
		PERSONNEL COMPENSATION					
			BRABANT,JEFFREY R	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,250.00
			CEBALLOS, JUDITH	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	7,000.01
			FOTENOS, JAMES M.	04/01/09	04/09/09	PRESS SECRETARY	1,625.00
			FOX, NANCY	04/01/09	06/30/09	CHIEF OF STAFF	7,991.49
			HAMILTON, JOAN	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	12,875.01
			HAZLETT, KATHLEEN	03/01/09	06/30/09	LEGISLATIVE ASSISTANT	14,166.66
			JONES, KRISTIN A.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	9,999.99
			KUNZMAN, HOLLY B.	04/01/09	04/21/09	OUTREACH COORDINATOR	3,091.67
			MOALLEM,MICHELLE	04/01/09	06/30/09	DISTRICT SCHEDULER	7,500.00
			OSTERMUELLER, DANIEL R.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,750.00
			PROVOST, MARY	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	3,500.01
			THIEVON, PAMELA J.	04/01/09	06/30/09	DISTRICT DIRECTOR	17,499.99
			TYSON, BERNARD J.	04/01/09	06/30/09	PART-TIME EMPLOYEE	8,750.01
			WATKINS, MARISSA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,750.00
			WEI,YU TING T	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULING	8,000.01
						PERSONNEL COMPENSATION TOTALS:	129,749.85
		PERSONNEL BENEFITS					
04–30	S7	09120000269		03/01/09	03/31/09	TRANSIT BENEFITS	213.06
05–28	S7	09148000275		04/01/09	04/30/09	TRANSIT BENEFITS	155.74
06–25	S7	09176000276		05/01/09	05/31/09	TRANSIT BENEFITS	145.12
						PERSONNEL BENEFITS TOTALS:	513.92
		TRAVEL					
04–07	P1	09NJ1100134	HOLLY B. KUNZMAN	03/06/09	03/10/09	PRIVATE AUTO MILEAGE	55.75
04–07	P1	09NJ1100136	PAMELA J THIEVON	03/06/09	03/18/09	PRIVATE AUTO MILEAGE	85.00
04–07	P1	09NJ1100137	DO	03/18/09	03/18/09	LOCAL TRANSPORTATION	14.00
04–08	P1	09NJ1100129	HOLLY B. KUNZMAN	03/24/09	03/24/09	PARKING	4.00
04–08	P1	09NJ1100130	DO	03/10/09	03/23/09	PRIVATE AUTO MILEAGE	85.00
04–17	P1	09NJ1100140	CITIBANK GOV CARD SERVICE	01/29/09	02/27/09	TRAINS/MEMBER	818.00
04–23	P1	09NJ1100149	HOLLY B. KUNZMAN	03/24/09	04/06/09	PRIVATE AUTO MILEAGE	62.50
04–23	P1	09NJ1100148	KATHLEEN E HAZLETT	04/06/09	04/07/09	TRAVEL SUBSISTENCE	473.30
04–23	P1	09NJ1100150	KRISTIN JONES	03/31/09	04/03/09	TRAVEL SUBSISTENCE	1,129.09
04–24	P1	09NJ1100152	CITIBANK GOV CARD SERVICE	02/26/09	03/19/09	TRAIN TRAVEL/MEMBER	1,371.90
04–30	P1	09NJ1100157	NANCY FOX	04/06/09	04/07/09	TRAVEL SUBSISTENCE	678.60
05–01	P1	09NJ1100159	KATHLEEN E HAZLETT	04/25/09	04/27/09	TRAVEL SUBSISTENCE	498.84
05–01	P1	09NJ1100158	NANCY FOX	04/25/09	04/27/09	TRAVEL SUBSISTENCE	746.42
05–15	P1	09NJ1100178	CITIBANK GOV CARD SERVICE	04/02/09	04/28/09	MEMBERS TRAVEL	1,020.00
05–15	P1	09NJ1100176	MARISSA WATKINS	04/26/09	04/27/09	T/F DC/NJ/DC WATKINS	196.00
06–11	P1	09NJ1100194	MICHELLE MOALLEM	04/07/09	06/08/09	PRIVATE AUTO MILEAGE	207.00
06–12	P1	09NJ1100190	DANIEL OSTERMUELLER	05/29/09	06/01/09	TRAVEL SUBSISTENCE	473.60
06–12	P1	09NJ1100188	PAMELA J THIEVON	04/15/09	06/01/09	PRIVATE AUTO MILEAGE	105.85
06–17	P1	09NJ1100197	CITIBANK GOV CARD SERVICE	04/30/09	05/25/09	MEMBER TRAVEL	1,249.00
06–24	P1	09NJ1100200	PAMELA J THIEVON	06/08/09	06/10/09	TRAVEL SUBSISTENCE	826.02
						TRAVEL TOTALS:	10,099.87
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL	25.43
04–07	P1	09NJ1100132	CABLEVISION	03/15/09	04/14/09	UTILITIES	88.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RODNEY P FRELINGHUYSEN—Con.								
04–07	P1	09NJ1100131	VERIZON	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		313.77
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL		12.06
04–17	CB	FXF090416A	DO	04/02/09	04/02/09	OVERNIGHT MAIL		12.79
04–20	P9	NJ1101R0904	COUNTY OF MORRIS	04/01/09	04/30/09	RENT-MORRISTOWN		2,800.00
04–23	P1	09NJ1100151	VERIZON	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		312.58
04–23	P2	HCV0901743	VERIZON WIRELESS	03/04/09	03/04/09	STORM W/VOICE AND DATA (BUY ON		199.99
04–23	P2	HCV0901743	DO	03/04/09	03/04/09	STORM W/ DATA ONLY (BUY ONE G		199.99
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL		11.67
04–28	P2	HCV0901594	AT&T MOBILITY	02/13/09	02/13/09	8310 CURVE W/ DATA ONLY		149.99
04–29	S5	DY090400483		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		36.00
04–29	S5	DY090401140		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		90.00
04–29	S5	DY090404312		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		853.13
04–29	S5	DY090406288		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		63.09
04–29	S5	DY090408312		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		47.52
05–04	P1	09NJ1100163	CABLEVISION	04/15/09	05/14/09	UTILITIES		96.45
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	OVERNIGHT MAIL		13.21
05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL		6.34
05–20	P9	NJ1101R0905	COUNTY OF MORRIS	05/01/09	05/31/09	RENT-MORRISTOWN		2,800.00
05–21	P1	09NJ1100179	VERIZON	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		325.60
05–22	S5	DY090503093		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		673.93
05–22	S5	DY090505992		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		52.17
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL		29.43
05–28	S5	DY0905B0403		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		36.00
05–28	S5	DY0905B1000		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		90.00
05–28	S5	DY0905B1513		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		63.09
05–28	S5	DY0905B2339		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.80
05–28	P1	09NJ1100182	CABLEVISION	05/15/09	06/14/09	UTILITIES		96.45
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL		38.91
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL		63.00
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL		6.68
06–17	P1	09NJ1100198	VERIZON	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		325.45
06–19	P9	NJ1101R0906	COUNTY OF MORRIS	06/01/09	06/30/09	RENT-MORRISTOWN		2,800.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL		5.24
06–24	P1	09NJ1100199	CABLEVISION	06/15/09	07/14/09	UTILITIES		86.26
06–25	S5	DY090600476		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		36.00
06–25	S5	DY090601127		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		90.00
06–25	S5	DY090604316		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,012.90
06–25	S5	DY090606303		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		63.09
06–25	S5	DY090608330		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		54.13
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		12.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,095.20
		PRINTING AND REPRODUCTION						
04–07	P1	09NJ1100135	DAVID L. ANDRUKITUS, INC.	03/13/09	03/13/09	PRINTING AND REPRODUCTION		33.50

04–09	P1	09NJ1100127	JOAN HAMILTON	03/10/09	03/10/09	PRINTING AND REPRODUCTION	30.29
04–09	P1	09NJ1100128	DO	03/09/09	03/09/09	PRINTING AND REPRODUCTION	19.31
04–17	P1	09NJ1100145	MICHELLE MOALLEM	03/20/09	03/20/09	PRINTING AND REPRODUCTION	7.00
04–30	P1	09NJ1100156	DAVID L. ANDRUKITUS, INC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION	40.00
05–01	P1	09NJ1100160	NANCY FOX	04/26/09	04/26/09	PRINTING AND REPRODUCTION	39.15
05–11	P1	09NJ1100170	CONSTITUTENT TOWN-HALL SERVICE	03/04/09	03/04/09	ADVERTISING	2,550.60
05–13	P1	09NJ1100171	DAVID L. ANDRUKITUS, INC.	04/29/09	04/29/09	PRINTING AND REPRODUCTION	1,104.60
05–13	P1	09NJ1100172	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION	1,481.90
05–15	P1	09NJ1100175	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	87.50
05–15	P1	09NJ1100177	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	80.00
05–27	S3	09147000160		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	135.30
06–01	P5	9M3202506	DAVID L. ANDRUKITUS, INC.	05/13/09	05/13/09	MASSPRINTING#6	1,170.10
06–04	P1	09NJ1100185	DO	05/01/09	05/01/09	PRINTING AND REPRODUCTION	1,434.60
06–11	P1	09NJ1100191	CONSTITUTENT TOWN-HALL SERVICE	05/20/09	05/20/09	ADVERTISING	2,862.99
06–11	P1	09NJ1100192	THE PROGRESS	04/23/09	04/23/09	ADVERTISING	240.00
06–15	P1	09NJ1100193	GANNET NJ NEWSPAPERS	03/30/09	05/03/09	ADVERTISING	250.00
06–24	S3	09175000174		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	145.10
						PRINTING AND REPRODUCTION TOTALS:	11,711.94
		OTHER SERVICES					
04–15	P1	09NJ1100143	GSL SOLUTIONS	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	150.00
04–17	P1	09NJ1100144	BIG FISH, A DESIGN PARTNERSHIP	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	54.05
04–20	P9	OPR09055501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN	7,494.00
04–20	P9	OPR09055504	DO	04/01/09	04/30/09	CMS PLAN	2,498.00
04–20	P9	OPR09055601	DO	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT	3,306.00
04–20	P9	OPR09055604	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,102.00
05–08	P1	09NJ1100167	BIG FISH, A DESIGN PARTNERSHIP	05/03/09	05/03/09	EMAIL AND WEB RELATED SERVICES	54.05
05–08	P1	09NJ1100168	DO	05/03/09	05/03/09	EMAIL AND WEB RELATED SERVICES	150.00
05–08	P1	09NJ1100169	GSL SOLUTIONS	05/01/09	05/01/09	EMAIL AND WEB RELATED SERVICES	150.00
05–20	P9	OPR09055505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,498.00
05–20	P9	OPR09055605	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,102.00
06–04	P1	09NJ1100186	GSL SOLUTIONS	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	150.00
06–11	P1	09NJ1100195	BIG FISH, A DESIGN PARTNERSHIP	06/08/09	06/08/09	EMAIL AND WEB RELATED SERVICES	54.05
06–11	P1	09NJ1100196	DO	06/08/09	06/08/09	EMAIL AND WEB RELATED SERVICES	75.00
06–19	P9	OPR09055506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,498.00
06–19	P9	OPR09055606	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,102.00
						OTHER SERVICES TOTALS:	22,437.15
		SUPPLIES AND MATERIALS					
04–07	P1	09NJ1100133	CULLIGAN WATER	03/01/09	03/31/09	BOTTLED WATER	11.00
04–07	P1	09NJ1100139	WEST ESSEX TRIBUNE	04/04/09	04/05/10	PUBLICATION/REFERENCE MATERIAL	28.00
04–08	P1	09NJ1100138	SUBURBAN TRENDS	04/19/09	10/18/09	PUBLICATION/REFERENCE MATERIAL	57.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/04/09	02/04/09	BOTTLED WATER	42.99
04–14	P1	09NJ1100141	NEW JERSEY CLIPPING SERVICE	03/01/09	03/31/09	CLIPPING SUBSCRIPTION	212.48
04–17	P1	09NJ1100146	MICHELLE MOALLEM	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	81.85
04–17	P1	09NJ1100147	DO	02/20/09	02/20/09	OFFICE SUPPLIES	10.99
04–23	C2	NW200911301	BOISE CASCADE	02/25/09	02/25/09	OFFICE SUPPLIES	228.10
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/05/09	03/05/09	BOTTLED WATER	35.98
04–30	S1	DY090400334		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	476.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RODNEY P FRELINGHUYSEN—Con.								
04–30	P1	09NJ1100153	HOLLY B. KUNZMAN	04/05/09	04/05/09	FOOD & BEVERAGE FOR MEETINGS		91.52
04–30	P1	09NJ1100154	DO	04/06/09	04/06/09	OFFICE SUPPLIES		6.55
04–30	P1	09NJ1100155	THE NEW YORK TIMES	04/06/09	04/04/10	PUBLICATION/REFERENCE MATERIAL		92.40
05–01	P1	09NJ1100161	THE ITEM OF MILLBURN	05/21/09	05/20/10	PUBLICATION/REFERENCE MATERIAL		33.00
05–04	P1	09NJ1100162	CULLIGAN WATER	04/01/09	04/30/09	BOTTLED WATER		43.40
05–04	P1	09NJ1100165	THE RECORDER PUBLISHING CO.	01/23/09	01/24/10	PUBLICATION/REFERENCE MATERIAL		24.00
05–08	P1	09NJ1100166	NEW JERSEY CLIPPING SERVICE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		183.79
05–13	P1	09NJ1100173	JOAN HAMILTON	04/25/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS		28.35
05–15	P1	09NJ1100174	NEW JERSEY CLIPPING SERVICE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		183.79
05–28	P1	09NJ1100180	CULLIGAN WATER	04/12/09	05/07/09	BOTTLED WATER		44.39
05–28	P1	09NJ1100181	THE RECORDER PUBLISHING CO.	11/13/08	11/12/09	BERNARDSVILLE NEWS		56.00
05–29	SF	DY090500221		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–449.75
05–29	SF	DY090500825		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–141.75
05–29	S1	DY090500330		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		387.85
06–01	P1	09NJ1100183	CANON BUSINESS SOLUTIONS	05/19/09	05/19/09	OFFICE SUPPLIES		313.60
06–01	P1	09NJ1100184	DO	05/18/09	05/18/09	OFFICE SUPPLIES		390.91
06–03	C2	NW200915401	BOISE CASCADE	04/30/09	04/30/09	OFFICE SUPPLIES		325.63
06–03	C2	NW200915401	DO	04/30/09	04/30/09	OFFICE SUPPLIES		9.63
06–03	C2	NW200915401	DO	04/30/09	04/30/09	OFFICE SUPPLIES		5.96
06–04	P1	09NJ1100187	NEW JERSEY CLIPPING SERVICE	05/01/09	05/31/09	CLIPPING SERVICE		162.71
06–09	CO	060909160A	DO	04/01/09	04/30/09	CANCELED CHECK-STOP PAYMENT		–183.79
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/03/09	04/03/09	BOTTLED WATER		47.99
06–12	P1	09NJ1100189	PAMELA J THIEVON	05/09/09	05/09/09	FOOD & BEVERAGE FOR MEETINGS		100.27
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/04/09	05/04/09	BOTTLED WATER		42.99
06–30	S1	DY090600327		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		908.49
						SUPPLIES AND MATERIALS TOTALS:		3,924.61
		EQUIPMENT						
04–29	S8	MA000872497		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		484.00
05–08	F1	NN000027008	LOCKHEED MARTIN DESKTOP SOLUTI	01/23/09	01/23/09	T&M SERVICE		30.00
05–28	S8	MA000878928		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		484.00
05–29	HV	09A90100173		03/01/09	03/31/09	MAINT CHARGE #KL01074-HSS MEMO		0.70
06–26	S8	MA000885541		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		484.00
						EQUIPMENT TOTALS:		1,482.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,275.11
						OFFICE TOTALS:		202,275.11
2008 HON. RODNEY P FRELINGHUYSEN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–17	P2	OSM39356	CANON USA	01/05/09	01/05/09	GPR20 BLACK TONER #(1069B001[A		1,386.00
04–17	P2	OSM39356	DO	01/05/09	01/05/09	GPR20 CYAN TONER #(1068B001[AA		264.00

04–17	P2	OSM39356	DO	01/05/09	01/05/09	GPR20 MAGENTA TONER #(1067B001	264.00
04–17	P2	OSM39356	DO	01/05/09	01/05/09	GPR20 YELLOW TONER #(1066B001(	264.00
04–17	P2	OSM39356	DO	01/05/09	01/05/09	STAPLE J1	84.00
04–17	P2	OSM39357	DO	01/05/09	01/05/09	FX 11 TONER #(FX11)	750.00
04–17	P2	OSM39399	DO	01/05/09	01/05/09	FX-8 TONER	404.00
04–17	P2	OSM39359	CDW GOVERNMENT INC	01/05/09	01/05/09	SOFTWARE - ADO PHOTO CS4 WIN M	19.77
04–17	P2	OSM39359	DO	01/05/09	01/05/09	SOFTWARE - ADO ACROBAT PRO 9 W	2,998.19
04–17	P2	OSM39359	DO	01/05/09	01/05/09	SOFTWARE - ADO ACROBAT PRO 9 W	19.77
04–17	P2	OSM39400	DO	01/05/09	01/05/09	HP LJ 9000 TONER	2,659.90
04–17	P2	OSM39400	DO	01/05/09	01/05/09	HP LJ 4014/4015/4515 TONER BLK	749.95
04–17	P2	OSM39400	DO	01/05/09	01/05/09	SHIPPING	27.51
05–04	P1	09NJ1100164	THE COURIER NEWS	07/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	165.87
05–08	P2	OSM39020	PENN CAMERA	12/11/08	12/11/08	EPSON TONER CARTRIDGE BLACK #T	53.97
05–08	P2	OSM39020	DO	12/11/08	12/11/08	EPSON TONER CARTRIDGE CYAN #T0	47.97
05–08	P2	OSM39020	DO	12/11/08	12/11/08	EPSON TONER CARTRIDGE MAGENTA	47.97
05–08	P2	OSM39020	DO	12/11/08	12/11/08	EPSON TONER CARTRIDGE YELLOW #	47.97
05–08	P2	OSM39020	DO	12/11/08	12/11/08	EPSON TONER CARTRIDGE YELLOW #	47.97
05–08	P2	OSM39020	DO	12/11/08	12/11/08	EPSON TONER CARTRIDGE YELLOW #	47.97
05–08	P2	OSM39358	DO	01/06/09	01/06/09	EPS CART T078120 BLK CLARIA #(	71.96
05–08	P2	OSM39358	DO	01/06/09	01/06/09	EPS CART T078220 CYAN CLARIA #	63.96
05–08	P2	OSM39358	DO	01/06/09	01/06/09	EPS CART T078320 MAG CLARIA #(	63.96
05–08	P2	OSM39358	DO	01/06/09	01/06/09	EPS CART T078420 YELLOW CLARIA	63.96
05–08	P2	OSM39358	DO	01/06/09	01/06/09	EPS CART T078520 LT CYAN CLARI	63.96
05–08	P2	OSM39358	DO	01/06/09	01/06/09	EPS CART T078620 LT MAG CLARIA	63.96
						SUPPLIES AND MATERIALS TOTALS:	10,742.54
		EQUIPMENT					
04–15	F2	RN000026500	CANON USA	04/02/09	04/02/09	FAX MACHINE - CANON LC810	1,876.00
04–15	F2	RN000026508	CDW GOVERNMENT INC	04/03/09	04/03/09	PRINTER - HP LJ 9050DN 50PPM 1	3,845.00
04–15	F2	RN000026508	DO	04/03/09	04/03/09	PRINTER - HP LJ 9050DN 50PPM 1	3,845.00
04–15	F2	RN000026508	DO	04/03/09	04/03/09	PRINTER - HP LJ P4015N 52 PPM	1,225.00
04–17	P2	OSM39359	DO	01/05/09	01/05/09	SOFTWARE - ADO PHOTO CS4 WIN T	4,697.07
05–21	F2	RN000027140	DO	04/03/09	04/03/09	COMPUTER - HP DC7900 E8400 160	962.50
05–21	F2	RN000027140	DO	04/03/09	04/03/09	COMPUTER - HP DC7900 E8400 160	962.50
						EQUIPMENT TOTALS:	17,413.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,155.61
						OFFICE TOTALS:	28,155.61

2009 HON. MARCIA L. FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,510.90	552.86
PERSONNEL COMPENSATION	364,185.04	182,467.35
PERSONNEL BENEFITS	1,856.25	1,262.76
TRAVEL	15,283.24	8,553.98
RENT, COMMUNICATION, UTILITIES	54,950.95	33,897.65
PRINTING AND REPRODUCTION	2,780.21	2,095.21
OTHER SERVICES	27,504.19	16,204.19
SUPPLIES AND MATERIALS	21,552.74	11,686.84
EQUIPMENT	3,294.94	2,607.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,918.46	259,328.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MARCIA L. FUDGE—Con.							
					OFFICE TOTALS:	493,918.46	259,328.78
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–27 04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		362.86
05–27 04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		48.82
06–29 04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		141.18
					FRANKED MAIL TOTALS:		552.86
	PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/14/09	06/30/09	SHARED EMPLOYEE		3,422.22
		AWAN, IMRAN	04/01/09	06/30/09	SHARED EMPLOYEE		6,375.00
		BILCHIK,JANICE	04/01/09	06/30/09	STAFF ASSISTANT/CASEWORKER		6,500.01
		BROWN JR,LLOYD O	04/01/09	06/30/09	STAFF ASSISTANT		12,500.01
		CAVINESS,STEPHEN	04/01/09	06/30/09	STAFF ASSISTANT/CASEWORKER		7,500.00
		CHARLES, BEVERLY R.	04/01/09	06/30/09	SENIOR CITIZEN LIAISON		12,999.99
		COLE,SHARON	04/01/09	06/19/09	STAFF ASSISTANT/CASEWORKER		10,313.90
		FELLENBAUM,DANIEL L	06/01/09	06/21/09	PART-TIME EMPLOYEE		1,166.67
		DO	06/22/09	06/30/09	STAFF ASSISTANT - CASEWORKER		500.00
		FINLEY,ERIN E	04/15/09	06/30/09	OFFICE MANAGER/SCHEDULER		5,911.10
		GARRETT,EULICE B	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		15,000.00
		HAMMOND,ERIC	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		7,500.00
		KING-GREEN, LALLA B.	04/01/09	04/15/09	SCHEDULER/OFFICE MANAGER		2,550.00
		DO	04/01/09	04/15/09	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		935.00
		MATTHEWS,LINDA	04/01/09	06/30/09	STAFF ASSISTANT		10,749.99
		MOBLEY,DAWN KELLY	04/01/09	06/30/09	CHIEF OF STAFF		37,127.49
		NIANG,THIONE	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
		REED, SAULETTE	04/01/09	04/10/09	OFFICE MANAGER		1,110.67
		DO	04/01/09	04/10/09	OFFICE MANAGER (OTHER COMPENSATION)		666.40
		SIDDIQUI,UZMA M	04/15/09	05/31/09	LEGISLATIVE ASSISTANT		4,472.23
		DO	06/01/09	06/30/09	LEGISLATIVE COUNSEL		2,916.67
		SIMMONS,AKETA M	04/01/09	06/30/09	MEDIA DIRECTOR		10,250.01
		SMITH,FIOL	04/01/09	06/30/09	STAFF ASSISTANT/CASEWORKER		6,999.99
		WILLIAMS III,CLIFTON R	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:		182,467.35
	PERSONNEL BENEFITS						
04–30 S7	09120000316		04/01/09	04/30/09	TRANSIT BENEFITS		249.10
05–18 P1	090H1100200	AKETA M SIMMONS	01/10/09	02/04/09			160.00
05–28 S7	09148000324		05/01/09	05/31/09	TRANSIT BENEFITS		483.28
06–25 S7	09176000326		05/08/09	05/08/09	TRANSIT BENEFITS		363.48
06–30 S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		6.90
					PERSONNEL BENEFITS TOTALS:		1,262.76
	TRAVEL						
04–16 P1	090H1100150	BEVERLY CHARLES	03/05/09	03/26/09	PRIVATE AUTO MILEAGE		128.88
04–16 P1	090H1100153	CITIBANK GOV CARD SERVICE	02/19/09	02/20/09	TRAVEL SUBSISTENCE		476.94

04–16	P1	09OH1100152	EULICE B GARRETT	04/01/09	04/01/09	TAXI	20.00
04–16	P1	09OH1100149	STEPHEN CAVINESS	03/07/09	03/23/09	PRIVATE AUTO MILEAGE	52.00
04–17	P1	09OH1100151	FOIL SMITH	02/02/09	03/26/09	PRIVATE AUTO MILEAGE	57.80
04–25	P1	09OH1100158	BEVERLY CHARLES	03/09/09	03/26/09	PRIVATE AUTO MILEAGE	45.72
05–06	P1	09OH1100177	CITIBANK GOV CARD SERVICE	03/25/09	03/25/09	AIRFARE	646.00
05–07	P1	09OH1100186	SHARON COLE	04/15/09	04/17/09	MEALS ON TRAVEL	71.83
05–07	P1	09OH1100187	DO	04/15/09	04/17/09	TRAINS (2)	12.00
05–08	P1	09OH1100171	CITIBANK GOV CARD SERVICE	03/25/09	03/25/09	CREDIT CARD PAYMENT	646.00
05–13	P1	09OH1100192	LLOYD O BROWN, JR	04/15/09	04/15/09	TRAIN MD-DC #6203	6.00
05–13	P1	09OH1100193	DO	04/15/09	04/15/09	TAXI	15.00
05–18	P1	09OH1100199	CITIBANK GOV CARD SERVICE	05/01/09	05/01/09	AIRFARE/MEMBER #8556	832.20
05–20	P1	09OH1100195	DO	03/26/09	04/23/09	A/F CLE-BWI-CLE STAFF (3)	596.60
05–20	P1	09OH1100196	DO	04/01/09	04/03/09	LODGING	2,567.98
05–27	P1	09OH1100203	BEVERLY CHARLES	03/27/09	05/14/09	PRIVATE AUTO MILEAGE	201.60
05–28	P1	09OH1100211	FOIL SMITH	03/31/09	04/17/09	TRAINS (3)	48.00
05–28	P1	09OH1100212	DO	03/31/09	04/16/09	TAXIS	87.25
05–28	P1	09OH1100213	DO	03/31/09	04/17/09	MEALS ON TRAVEL	95.52
05–28	P1	09OH1100207	STEPHEN CAVINESS	04/15/09	04/17/09	RT TRAIN BWI-DC #8623	12.00
05–28	P1	09OH1100208	DO	04/16/09	04/17/09	MEALS ON TRAVEL	61.11
05–28	P1	09OH1100209	DO	04/17/09	04/17/09	TAXI	15.75
06–10	P1	09OH1100215	UZMA M SIDDIQU	04/17/09	05/22/09	LOCAL TRANSPORTATION	250.00
06–11	P1	09OH1100222	CITIBANK GOV CARD SERVICE	05/08/09	05/22/09	A/F DCA-CLE MBR (4)	1,496.99
06–15	P1	09OH1100225	ERIN E FINLEY	06/04/09	06/04/09	PRIVATE AUTO MILEAGE	1.40
06–15	P1	09OH1100227	DO	06/06/09	06/06/09	PARKING	2.00
06–29	P1	09OH1100234	SHARON COLE	05/05/09	06/11/09	PRIVATE AUTO MILEAGE	97.41
06–29	P1	09OH1100235	DO	06/10/09	06/10/09	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	8,553.98
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/17/09	03/17/09	OVERNIGHT MAIL	268.89
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL	139.73
04–17	CB	FXF090416A	DO	04/02/09	04/02/09	OVERNIGHT MAIL	182.09
04–20	P9	OH1101R0904	BRADLEY T. KOWIT	04/01/09	04/30/09	RENT-WARRENSVILLE HEIGHTS	6,800.00
04–22	P1	09OH1100172	TIME WARNER CABLE	04/01/09	04/30/09	UTILITIES	246.43
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL	65.30
04–25	P1	09OH1100166	FEDERAL EXPRESS	03/04/09	03/10/09	POSTAGE/MAILING SERVICE	19.97
04–25	P1	09OH1100168	VERIZON	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	108.30
04–27	P1	09OH1100159	ALLTEL	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES	82.61
04–27	P1	09OH1100165	FEDERAL EXPRESS	03/12/09	03/12/09	POSTAGE/MAILING SERVICE	6.40
04–27	OP	09GSA090202	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	15.26
04–27	OP	09GSA090302	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	2,188.83
04–27	OP	09GSA09102A	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	357.68
04–27	P1	09OH1100162	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	12.71
04–28	P1	09OH1100160	TIME WARNER CABLE	03/01/09	03/31/09	UTILITIES	54.02
04–29	S3	09119G00051		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	28.00
04–29	S5	DY090400561		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	398.40
04–29	S5	DY090401191		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	147.50
04–29	S5	DY090404740		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,292.60
04–29	S5	DY090406351		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.79
04–29	S5	DY090408654		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARCIA L. FUDGE—Con.								
05–06	P1	09OH1100183	FEDERAL EXPRESS	02/27/09	02/27/09	POSTAGE/MAILING SERVICE		4.55
05–06	P1	09OH1100180	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		415.95
05–08	HV	09A90300551	VERIZON BUSINESS	12/01/08	12/31/08	CORR. 01/23/09 DOC 09OH1100083		–12.50
05–08	P1	09OH1100084	VERIZON WIRELESS	12/18/08	01/03/09	TELECOMMUNICATIONS CHARGES		132.99
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL		103.55
05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL		41.00
05–20	P9	OH1101R0905	BRADLEY T. KOWIT	05/01/09	05/31/09	RENT-WARRENSVILLE HEIGHTS		6,800.00
05–20	P1	09OH1100198	VERIZON	04/01/09	05/12/09	TELECOMMUNICATIONS CHARGES		108.88
05–22	S5	DY090500054		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		86.00
05–22	S5	DY090503511		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		688.10
05–22	S5	DY090506222		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		27.85
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL		46.90
05–27	S4	09147001032		04/01/09	04/30/09	RECORDING (TRANSFER)		79.50
05–27	P1	09OH1100202	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES		429.09
05–28	S3	09148G00059		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		18.00
05–28	S5	DY0905B0458		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		76.00
05–28	S5	DY0905B1051		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		155.00
05–28	S5	DY0905B1577		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		58.79
05–28	S5	DY0905B2452		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.60
05–28	P1	09OH1100210	TIME WARNER CABLE	06/01/09	06/30/09	UTILITIES		80.87
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		39.50
05–29	OP	09GSA090402	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		323.21
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL		31.24
06–08	P1	09OH1100214	VERIZON BUSINESS	05/10/09	05/10/09	TELECOMMUNICATIONS CHARGES		12.79
06–09	P1	09OH1100217	THE ILLUMINATING COMPANY	02/20/09	03/23/09	UTILITIES		935.06
06–09	P1	09OH1100218	DO	03/24/09	04/22/09	UTILITIES		977.10
06–09	P1	09OH1100219	DO	04/23/09	05/20/09	UTILITIES		930.74
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/29/09	05/29/09	OVERNIGHT MAIL		18.41
06–16	P1	09OH1100231	FEDERAL EXPRESS	06/01/09	06/01/09	POSTAGE/MAILING SERVICE		24.77
06–19	P9	OH1101R0906	BRADLEY T. KOWIT	06/01/09	06/30/09	RENT-WARRENSVILLE HEIGHTS		6,800.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		19.33
06–25	S4	09176001034		05/01/09	05/31/09	RECORDING (TRANSFER)		104.00
06–25	S5	DY090600549		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		76.00
06–25	S5	DY090601178		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		162.50
06–25	S5	DY090604737		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		764.44
06–25	S5	DY090606367		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		58.79
06–25	S5	DY090608663		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		27.37
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL		16.49
06–29	P1	09OH1100232	VERIZON WIRELESS	05/29/09	06/28/09	TELECOMMUNICATIONS CHARGES		427.61
06–30	OP	09GSA090502	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES		423.60
06–30	CO	063009181A	VERIZON WIRELESS	12/18/08	01/03/09	CANCELED CHECK-STOP PAYMENT		–132.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,897.65
		PRINTING AND REPRODUCTION						
04–25	P1	09OH1100167	ACCURATE WORD, LLC	03/20/09	03/20/09	PRINTING AND REPRODUCTION		290.95

04–29	S3	09119000169		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	73.40
05–06	P1	090H1100178	ACCURATE WORD LLC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION	290.95
05–06	P1	090H1100181	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION	242.85
05–06	P1	090H1100182	DO	04/22/09	04/22/09	PRINTING AND REPRODUCTION	172.95
05–19	OP	09GP0040903	PUBLIC PRINTER	03/19/09	03/19/09	PRINTING	381.00
05–27	S3	09147000185		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
05–27	P1	090H1100205	ACCURATE WORD LLC.	05/11/09	05/11/09	PRINTING AND REPRODUCTION	49.90
05–27	P1	090H1100206	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	68.95
05–29	HR	428437	ACCURATE WORD, LLC	03/20/09	03/20/09	REFUND;PAYMENT ERROR	–290.95
06–15	P1	090H1100228	ACCURATE WORD LLC.	06/04/09	06/04/09	PRINTING AND REPRODUCTION	173.90
06–15	P1	090H1100224	DAWN KELLY MOBLEY	05/01/09	05/01/09	PRINTING AND REPRODUCTION	466.36
06–15	P1	090H1100230	MERITECH, INC.	05/01/09	05/31/09	METER OVERAGES	153.45
						PRINTING AND REPRODUCTION TOTALS:	2,095.21
		OTHER SERVICES					
04–16	P1	090H1100147	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	1,000.00
04–20	P9	OFP09030104	MONARCH CONSTITUENT SERVICE	04/01/09	04/30/09	TECH MAINT PLAN	1,100.00
04–20	P9	OPR09015204	DO	04/01/09	04/30/09	CMS PLAN	1,250.00
04–25	P1	090H1100157	BENNETT COMMUNICATIONS	03/04/09	03/04/09	SERVICE CONTRACT	5,526.98
04–29	P1	090H1100170	INNER-SPACE CLEAINING CORP	03/11/09	03/31/09	JANITORIAL AND RELATED SERVICE	237.21
05–07	P1	090H1100189	ICONSTITUENT LLC	05/04/09	05/04/09	EMAIL AND WEB RELATED SERVICES	1,000.00
05–20	P9	OFP09030105	MONARCH CONSTITUENT SERVICE	05/01/09	05/31/09	TECH MAINT PLAN	1,100.00
05–20	P9	OPR09015205	DO	05/01/09	05/31/09	CMS PLAN	1,250.00
05–27	P1	090H1100204	MERITECH, INC.	02/23/09	02/23/09	SERVICE CONTRACT	390.00
06–11	P1	090H1100223	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	1,000.00
06–19	P9	OFP09030106	MONARCH CONSTITUENT SERVICE	06/01/09	06/30/09	TECH MAINT PLAN	1,100.00
06–19	P9	OPR09015206	DO	06/01/09	06/30/09	CMS PLAN	1,250.00
						OTHER SERVICES TOTALS:	16,204.19
		SUPPLIES AND MATERIALS					
04–02	P1	090H1100136	SHAKER BUILDING	03/18/09	03/18/09	OFFICE SUPPLIES	153.60
04–08	C2	NW200909801	BOISE CASCADE	03/09/09	03/09/09	OFFICE SUPPLIES	5.79
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/27/09	02/27/09	BOTTLED WATER	32.99
04–16	P1	090H1100148	MERITECH, INC	03/06/09	03/06/09	OFFICE SUPPLIES	69.98
04–23	C2	NW200911301	BOISE CASCADE	02/13/09	02/13/09	OFFICE SUPPLIES	138.36
04–23	C2	NW200911301	DO	02/18/09	02/18/09	OFFICE SUPPLIES	155.93
04–23	C2	NW200911301	DO	02/20/09	02/20/09	OFFICE SUPPLIES	270.63
04–23	C2	NW200911301	DO	02/20/09	02/20/09	OFFICE SUPPLIES	107.02
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/30/09	03/30/09	BOTTLED WATER	17.99
04–23	P1	090H1100173	OFFICE MAX - A BOISE COMPANY	02/12/09	02/12/09	OFFICE SUPPLIES	9.78
04–23	P1	090H1100174	DO	02/13/09	02/13/09	OFFICE SUPPLIES	737.29
04–23	P1	090H1100175	DO	02/12/09	02/12/09	OFFICE SUPPLIES	61.18
04–24	P1	090H1100154	DO	02/13/09	02/13/09	OFFICE SUPPLIES	737.29
04–24	P1	090H1100155	DO	02/12/09	02/12/09	OFFICE SUPPLIES	61.18
04–27	P1	090H1100163	K-LOG, INC.	04/08/09	04/08/09	OFFICE SUPPLIES	3,196.98
04–27	P1	090H1100161	SUN NEWS	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	8.45
04–29	C2	NW200911901	BOISE CASCADE	04/01/09	04/01/09	OFFICE SUPPLIES	59.59
04–29	P1	090H1100156	OFFICE MAX - A BOISE COMPANY	02/12/09	02/12/09	OFFICE SUPPLIES	9.78
04–30	SF	DY090400075		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. MARCIA L. FUDGE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–30	S1 DY090400385		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		196.09
05–06	P1 090H1100184	DAVE'S SUPER MARKETS	04/25/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS		125.00
05–06	P1 090H1100185	JANICE BILCHIK	04/16/09	04/16/09	OFFICE SUPPLIES		20.41
05–06	P1 090H1100179	SERGIO'S SARAVA	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		581.00
05–07	P1 090H1100188	THE WASHINGTON POST	05/15/09	05/15/10	PUBLICATION/REFERENCE MATERIAL		152.88
05–11	P1 090H1100191	JANICE BILCHIK	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS		54.77
05–18	P1 090H1100201	LASERWORKS	03/25/09	03/25/09	OFFICE SUPPLIES		3,071.00
05–20	P1 090H1100197	CITIBANK GOV CARD SERVICE	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS		88.39
05–20	P2 OSM40081	K-LOG, INC.	03/12/09	03/12/09	GUEST CHAR WITH ARMS (STANDARD		248.00
05–20	P2 OSM40081	DO	03/12/09	03/12/09	GUEST CHAR WITH ARMS (STANDARD		248.00
05–20	P2 OSM40081	DO	03/12/09	03/12/09	GUEST CHAR WITH ARMS (STANDARD		248.00
05–20	P2 OSM40081	DO	03/12/09	03/12/09	GUEST CHAR WITH ARMS (STANDARD		248.00
05–20	P2 OSM40081	DO	03/12/09	03/12/09	GUEST CHAR WITH ARMS (STANDARD		248.00
05–20	P2 OSM40081	DO	03/12/09	03/12/09	GUEST CHAR WITH ARMS (STANDARD		248.00
05–20	P2 OSM40081	DO	03/12/09	03/12/09	ECONOMY STACK CHAIR - 1.5" SEA		620.00
05–20	P2 OSM40081	DO	03/12/09	03/12/09	DELIVERY		1,088.98
05–27	P2 OSS58302	GEMLASER	04/09/09	04/09/09	PRINT CARTRIDGE - FOR HP 2840		83.69
05–27	P2 OSS58302	DO	04/09/09	04/09/09	PRINT CARTRIDGE - FOR HP 2840		100.95
05–27	P2 OSS58302	DO	04/09/09	04/09/09	PRINT CARTRIDGE - FOR HP 2840		100.95
05–27	P2 OSS58302	DO	04/09/09	04/09/09	PRINT CARTRIDGE - FOR HP 2840		100.95
05–27	P2 OSS58302	DO	04/09/09	04/09/09	DRUM UNIT FOR HP2840 #Q3964A		168.87
05–29	SF DY090500078		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–13.50
05–29	SF DY090500682		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
05–29	S1 DY090500381		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		212.87
06–08	P1 090H1100216	PAPER DIRECT	02/28/09	02/28/09	OFFICE SUPPLIES		5.40
06–09	P1 090H1100220	DAVE'S SUPER MARKETS	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS		230.50
06–09	P1 090H1100221	STEPHEN CAVINESS	05/27/09	05/27/09	OFFICE SUPPLIES		86.98
06–11	C1 NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1 NW200916102	DO	04/28/09	04/28/09	BOTTLED WATER		27.99
06–15	P1 090H1100226	ERIN E FINLEY	06/06/09	06/06/09	FOOD & BEVERAGE FOR MEETINGS		9.82
06–15	P1 090H1100229	THE DISTILLATA COMPANY	05/01/09	05/31/09	BOTTLED WATER		29.92
06–19	C1 NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1 NW200916902	DO	05/27/09	05/27/09	BOTTLED WATER		35.00
06–23	CO 062309174	K-LOG, INC.	03/12/09	03/12/09	CANCELED CHECK-PER US TREASURY		–248.00
06–23	CO 062309174	DO	03/12/09	03/12/09	CANCELED CHECK-PER US TREASURY		–248.00
06–23	CO 062309174	DO	03/12/09	03/12/09	CANCELED CHECK-PER US TREASURY		–248.00
06–23	CO 062309174	DO	03/12/09	03/12/09	CANCELED CHECK-PER US TREASURY		–248.00
06–23	CO 062309174	DO	03/12/09	03/12/09	CANCELED CHECK-PER US TREASURY		–248.00
06–23	CO 062309174	DO	03/12/09	03/12/09	CANCELED CHECK-PER US TREASURY		–248.00
06–23	CO 062309174	DO	03/12/09	03/12/09	CANCELED CHECK-PER US TREASURY		–620.00
06–23	CO 062309174	DO	03/12/09	03/12/09	CANCELED CHECK-PER US TREASURY		–1,088.98
06–29	P1 090H1100233	THE PLAIN DEALER	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		133.48
06–30	SF DY090600086		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–20.00

06–30	SF	DY090600732		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY090600378		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	265.72
						SUPPLIES AND MATERIALS TOTALS:	11,686.84
		EQUIPMENT					
04–09	HV	09A90100130		04/02/09	04/02/09	MEMBER PAGER #D287892-HSS MEMO	284.00
04–29	S8	MA000870521		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	229.00
05–14	F2	RN000027085	K-LOG, INC.	05/06/09	05/06/09	DESK - K-LOG 65"W W/RETURN, C	568.00
05–14	F2	RN000027085	DO	05/06/09	05/06/09	CONFERENCE TABLE - K-LOG 42"W	679.00
05–28	S8	MA000877305		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	293.99
05–28	S8	MA000877306		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	64.99
05–28	S8	MA000877307		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	64.99
05–28	S8	MA000877308		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	64.99
05–28	S8	MA000877309		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	64.99
06–26	S8	MA000883271		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	293.99
						EQUIPMENT TOTALS:	2,607.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,328.78
						OFFICE TOTALS:	259,328.78

2008 HON. MARCIA L. FUDGE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	O4	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	16.38
						FRANKED MAIL TOTALS:	16.38
		RENT, COMMUNICATION, UTILITIES					
04–10	HR	412498	VERIZON WIRELESS	12/01/08	12/17/08	REFUND;PAYMENT ERROR	–199.99
04–10	HR	412498	DO	12/22/08	12/22/08	REFUND;PAYMENT ERROR	–59.99
04–10	HR	412498	DO	12/22/08	12/22/08	REFUND;PAYMENT ERROR	–119.96
04–10	HR	412498	DO	12/22/08	12/22/08	REFUND;PAYMENT ERROR	–14.99
04–27	OP	08GSA08122A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES	369.29
05–08	HV	09A90300551	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	12.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	–13.14
		SUPPLIES AND MATERIALS					
04–10	P2	OSM39901	CDW GOVERNMENT INC	02/17/09	02/17/09	MONITOR - 1615128 - VIEWSONIC	380.00
05–20	P2	OSM39696	DO	01/23/09	01/23/09	HP LJ M1522N MFP 24PPM 600DPI	280.00
05–20	P2	OSM39696	DO	01/23/09	01/23/09	SHIPPING	20.00
						SUPPLIES AND MATERIALS TOTALS:	680.00
		EQUIPMENT					
04–20	F2	RN000026593	CDW GOVERNMENT INC	03/24/09	03/24/09	LAPTOP - HP 6030P CORE 2 DUO P	1,315.00
05–28	S8	MA000877310		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	64.99
05–28	S8	MA000877311		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	64.99
						EQUIPMENT TOTALS:	1,444.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,128.22
						OFFICE TOTALS:	2,128.22

2009 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,340.37	3,624.67
PERSONNEL COMPENSATION	500,755.12	250,205.49
PERSONNEL BENEFITS	1,187.47	698.39

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2009 HON. ELTON GALLEGLY—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	19,528.30	13,698.98
RENT, COMMUNICATION, UTILITIES	59,551.03	36,739.21
PRINTING AND REPRODUCTION	16,432.55	16,131.05
OTHER SERVICES	20,773.90	10,954.90
SUPPLIES AND MATERIALS	2,281.55	1,145.93
EQUIPMENT	1,769.40	884.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,619.69	334,083.32
OFFICE TOTALS:	627,619.69	334,083.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,171.48
04–30	SF DY090400381		04/20/09	05/01/09	FRANKED MAIL	–44.00
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,292.89
05–29	SF DY090500412		05/20/09	06/01/09	FRANKED MAIL	–36.00
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	1,324.30
06–30	SF DY090600436		06/20/09	07/01/09	FRANKED MAIL	–84.00
					FRANKED MAIL TOTALS:	3,624.67
PERSONNEL COMPENSATION						
		BALCH, MARIANNE D.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	11,250.00
		COBB, TINA M.	04/01/09	06/30/09	CONGRESSIONAL AIDE	16,250.01
		DALY, CECILIA M.	04/01/09	06/30/09	LEGISLATIVE COUNSEL	15,000.00
		KASSIDAY, JOEL D.	04/01/09	06/30/09	CHIEF OF STAFF	42,102.75
		LAVAGNINO, STEVEN J.	04/01/09	06/30/09	DEPUTY DIRECTOR	23,250.00
		MEREU, RICHARD	04/01/09	06/30/09	SHARED EMPLOYEE	22,102.74
		MILLER, BRIAN J.	04/01/09	06/30/09	DISTRICT CHIEF OF STAFF	33,750.00
		PFEIFER, THOMAS J.	04/01/09	06/30/09	DIRECTOR OF COMMUNICATIONS	23,250.00
		SHEIL, PAULA M.	04/01/09	06/30/09	DISTRICT DIRECTOR	33,750.00
		STEINHARDT, KENNETH R.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	12,750.00
		VAFEE, MYRNA	04/01/09	06/30/09	CONGRESSIONAL AIDE	9,249.99
		WARD,RACHEL N	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
					PERSONNEL COMPENSATION TOTALS:	250,205.49
PERSONNEL BENEFITS						
04–30	S7 09120000045		03/05/09	03/05/09	TRANSIT BENEFITS	37.10
04–30	S7 09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	4.80
05–28	S7 09148000047		04/01/09	04/30/09	TRANSIT BENEFITS	320.04
06–25	S7 09176000048		05/01/09	05/31/09	TRANSIT BENEFITS	336.45
					PERSONNEL BENEFITS TOTALS:	698.39
TRAVEL						
04–08	P1 09CA2400134	CITIBANK GOV CARD SERVICE	02/26/09	03/25/09	AIR LAX-IAD/MEMBER (9 TRIPS)	3,171.40
04–13	P1 09CA2400138	BRIAN J MILLER	03/02/09	03/31/09	PRIVATE AUTO MILEAGE	642.53
04–13	P1 09CA2400139	RICHARD MEREU	04/02/09	04/02/09	PRIVATE AUTO MILEAGE	28.48
04–13	P1 09CA2400137	STEVEN J. LAVAGNINO	03/03/09	03/31/09	PRIVATE AUTO MILEAGE	574.05

04–27	P1	09CA2400143	HON. ELTON GALLEGLY	01/15/09	03/30/09	PRIVATE AUTO MILEAGE	227.84
05–06	P1	09CA2400149	CITIBANK GOV CARD SERVICE	03/30/09	04/27/09	A/F WAS-LAX MBR MILLER (5)	2,014.20
05–06	P1	09CA2400147	HON. ELTON GALLEGLY	03/27/09	04/25/09	GASOLINE	135.34
05–07	P1	09CA2400150	BRIAN J MILLER	04/26/09	04/30/09	BAGGAGE FEE	30.00
05–07	P1	09CA2400151	DO	04/27/09	04/30/09	TAXIS AND PARKING	163.00
05–07	P1	09CA2400152	DO	04/27/09	04/30/09	MEALS ON TRAVEL	96.25
05–08	P1	09CA2400154	DO	04/01/09	04/26/09	PRIVATE AUTO MILEAGE	389.34
05–08	P1	09CA2400155	DO	04/27/09	04/30/09	LODGING	691.26
05–11	P1	09CA2400156	STEVEN J. LAVAGNINO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	610.54
05–27	P1	09CA2400164	MYRNA VAFEE	05/14/09	05/14/09	PRIVATE AUTO MILEAGE	34.22
06–01	P1	09CA2400168	JOEL D KASSIDAY	05/21/09	05/21/09	PRIVATE AUTO MILEAGE	28.48
06–04	P1	09CA2400171	CITIBANK GOV CARD SERVICE	04/30/09	05/21/09	A/F IAD-LAX RT MBR (7)UPGRADES	2,815.20
06–08	P1	09CA2400176	BRIAN J MILLER	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	535.76
06–08	P1	09CA2400173	STEVEN J. LAVAGNINO	05/05/09	05/29/09	PRIVATE AUTO MILEAGE	462.80
06–30	P1	09CA2400182	HON. ELTON GALLEGLY	05/04/09	06/23/09	GASOLINE	188.79
06–30	P1	09CA2400184	RICHARD MEREU	06/18/09	06/21/09	LOCAL TRANSPORTATION	132.00
06–30	P1	09CA2400185	DO	06/18/09	06/21/09	CAR RENTAL	148.92
06–30	P1	09CA2400186	DO	06/21/09	06/21/09	GASOLINE	33.76
06–30	P1	09CA2400187	DO	06/18/09	06/21/09	MEALS ON TRAVEL	55.88
06–30	P1	09CA2400188	DO	06/18/09	06/21/09	LODGING	488.94
						TRAVEL TOTALS:	13,698.98
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	38.80
04–07	P1	09CA2400132	COMCAST CABLE	04/02/09	03/01/09	UTILITIES	81.03
04–07	P1	09CA2400131	PACIFIC GAS & ELECTRIC	02/15/09	03/18/09	UTILITIES	126.99
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/27/09	03/27/09	OVERNIGHT MAIL	18.11
04–13	P1	09CA2400135	DIRECTV	03/27/09	04/26/09	UTILITIES	19.98
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	17.38
04–20	P9	CA2402R0904	FREDERICK'S COURT LLC	04/01/09	04/30/09	RENT-SOLVANG	1,550.00
04–23	P9	CA2401R0903	KILROY REALTY FIN. PARTNERSHIP	03/01/09	04/30/09	RENT-THOUSAND OAKS	13,125.58
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL	27.58
04–27	P1	09CA2400140	PACIFIC GAS & ELECTRIC	03/19/09	04/16/09	UTILITIES	83.46
04–27	P1	09CA2400141	VERIZON CALIFORNIA	04/10/09	05/10/09	TELECOMMUNICATIONS CHARGES	472.51
04–27	P1	09CA2400142	DO	04/13/09	05/13/09	TELECOMMUNICATIONS CHARGES	153.34
04–29	S5	DY090400110		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090400858		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090402007		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	363.41
04–29	S5	DY090406030		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	75.52
04–29	S5	DY090406780		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.89
04–30	P1	09CA2400145	COMCAST CABLE	05/02/09	06/01/09	UTILITIES	81.03
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	10.29
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL	9.30
05–15	P1	09CA2400159	BRIAN J MILLER	05/06/09	05/06/09	TEMPORARY SPACE RENTAL	720.00
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL	13.26
05–20	P9	CA2402R0905	FREDERICK'S COURT LLC	05/01/09	05/31/09	RENT-SOLVANG	1,550.00
05–20	P9	CA2401R0905	KILROY REALTY FIN. PARTNERSHIP	05/01/09	05/31/09	RENT-THOUSAND OAKS	6,562.79
05–21	P1	09CA2400160	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	206.79
05–22	S5	DY090500742		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	250.64
05–22	S5	DY090505004		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	83.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ELTON GALLEGLY—Con.								
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		9.69
05–27	P1	09CA2400162	PACIFIC GAS & ELECTRIC	04/17/09	05/15/09	UTILITIES		101.45
05–27	P1	09CA2400163	VERIZON CALIFORNIA	05/10/09	06/10/09	TELECOMMUNICATIONS CHARGES		463.03
05–27	P1	09CA2400167	DO	05/13/09	06/13/09	TELECOMMUNICATIONS CHARGES		153.16
05–28	S5	DY0905B0087		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0718		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5	DY0905B1253		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		75.52
05–28	S5	DY0905B1821		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		4.21
06–01	P1	09CA2400169	COMCAST CABLE	06/02/09	07/01/09	UTILITIES		81.03
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL		10.16
06–08	P1	09CA2400174	DIRECTV	05/01/09	05/31/09	UTILITIES		10.02
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	06/01/09	06/01/09	OVERNIGHT MAIL		9.40
06–16	P1	09CA2400177	FEDERAL EXPRESS	06/01/09	06/01/09	POSTAGE/MAILING SERVICE		2.98
06–19	P9	CA2402R0906	FREDERICK'S COURT LLC	06/01/09	06/30/09	RENT-SOLVANG		1,550.00
06–19	P9	CA2401R0906	KILROY REALTY FIN. PARTNERSHIP	06/01/09	06/30/09	RENT-THOUSAND OAKS		6,562.79
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		19.54
06–24	P1	09CA2400178	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		251.48
06–24	P1	09CA2400179	VERIZON CALIFORNIA	06/10/09	07/10/09	TELECOMMUNICATIONS CHARGES		452.02
06–25	S5	DY090600105		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090600845		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		112.50
06–25	S5	DY090601997		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		313.36
06–25	S5	DY090606041		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		75.52
06–25	S5	DY090606798		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		61.20
06–25	P1	09CA2400181	PACIFIC GAS & ELECTRIC	05/16/09	06/16/09	UTILITIES		99.39
06–25	P1	09CA2400180	VERIZON CALIFORNIA	06/13/09	07/13/09	TELECOMMUNICATIONS CHARGES		153.34
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL		28.20
06–30	P1	09CA2400183	COMCAST CABLE	07/02/09	08/01/09	UTILITIES		81.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,739.21
		PRINTING AND REPRODUCTION						
04–29	S3	09119000023		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		405.80
05–15	P1	09CA2400158	ACCURATE WORD LLC.	02/17/09	02/17/09	PRINTING AND REPRODUCTION		61.85
06–24	S3	09175000028		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		58.40
06–25	P5	9M3233601	AARON THOMAS & ASSOCIATES	06/16/09	06/16/09	MASSPRINTING#1		15,605.00
						PRINTING AND REPRODUCTION TOTALS:		16,131.05
		OTHER SERVICES						
04–08	P1	09CA2400133	DIAL SECURITY	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		45.00
04–20	P9	OPR09028204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
04–20	P9	OPR09028304	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,102.00
05–06	P1	09CA2400148	DIAL SECURITY	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		45.00
05–20	P9	OPR09028205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OPR09028305	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN		1,102.00
05–27	P1	09CA2400161	NET ASSURANCE, INC.	05/13/09	05/13/09	EQUIPMENT INSTALLATION		450.00

05–29	P1	09CA2400166	MERCURY INSURANCE CO.	06/05/09	12/05/09	INSURANCE	640.90
06–04	P1	09CA2400172	DIAL SECURITY	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	45.00
06–19	P9	OPR09028206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09028306	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,102.00
						OTHER SERVICES TOTALS:	10,954.90
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/23/09	02/23/09	BOTTLED WATER	15.00
04–13	P1	09CA2400136	SPARKLETTS AND SIERRA SPRINGS	03/01/09	03/31/09	BOTTLED WATER	40.26
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/23/09	03/23/09	BOTTLED WATER	27.99
04–30	SF	DY090400103		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–146.75
04–30	SF	DY090400659		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
04–30	S1	DY090400063		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	326.79
04–30	P1	09CA2400144	OFFICE DEPOT	04/14/09	04/14/09	OFFICE SUPPLIES	295.42
05–06	P1	09CA2400146	HON. ELTON GALLEGLY	03/27/09	03/27/09	LEASED AUTO EXPENSE	9.99
05–08	P1	09CA2400153	SPARKLETTS AND SIERRA SPRINGS	04/01/09	04/30/09	BOTTLED WATER	30.43
05–11	P1	09CA2400157	CECILIA M DALY	04/30/09	04/30/09	OFFICE SUPPLIES	129.95
05–29	SF	DY090500110		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–104.25
05–29	SF	DY090500714		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
05–29	S1	DY090500062		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	152.72
06–01	P1	09CA2400170	OFFICE DEPOT	05/20/09	05/20/09	OFFICE SUPPLIES	82.35
06–03	C2	NW200915400	BOISE CASCADE	05/06/09	05/06/09	OFFICE SUPPLIES	44.21
06–08	P1	09CA2400175	SPARKLETTS AND SIERRA SPRINGS	05/01/09	05/31/09	BOTTLED WATER	30.39
06–10	C2	NW200916100	BOISE CASCADE	05/13/09	05/13/09	OFFICE SUPPLIES	349.67
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/21/09	04/21/09	BOTTLED WATER	27.99
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/20/09	05/20/09	BOTTLED WATER	27.99
06–30	SF	DY090600113		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–236.75
06–30	SF	DY090600759		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–85.05
06–30	S1	DY090600058		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	176.58
						SUPPLIES AND MATERIALS TOTALS:	1,145.93
		EQUIPMENT					
04–29	S8	MA000871337		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	294.90
05–28	S8	MA000878477		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	294.90
06–26	S8	MA000885095		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	294.90
						EQUIPMENT TOTALS:	884.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,083.32
						OFFICE TOTALS:	334,083.32

2008 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–19	HR	425146	CITIBANK GOV CARD SERVICE	11/24/08	12/01/08	REFUND; OVERPAYMENT	–75.53
						TRAVEL TOTALS:	–75.53
		PRINTING AND REPRODUCTION					
04–22	P2	OSP50937	ACCURATE WORD, LLC	12/04/09	12/04/09	500- WHITE THERMAL STOCK BUSIN	38.95
						PRINTING AND REPRODUCTION TOTALS:	38.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ELTON GALLEGLY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–36.58
					OFFICE TOTALS:		–36.58
2009 HON. SCOTT GARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,636.92	14,066.90
					PERSONNEL COMPENSATION	378,601.37	198,213.62
					PERSONNEL BENEFITS	1,239.12	862.66
					TRAVEL	20,341.74	11,901.56
					RENT, COMMUNICATION, UTILITIES	46,617.00	23,409.84
					PRINTING AND REPRODUCTION	32,552.71	25,282.41
					OTHER SERVICES	20,438.00	13,229.00
					SUPPLIES AND MATERIALS	8,974.50	5,067.53
					EQUIPMENT	1,375.02	687.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,776.38	292,721.03
					OFFICE TOTALS:	524,776.38	292,721.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		401.20
04–30	SF DY090400483		04/20/09	05/01/09	FRANKED MAIL		–64.00
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		724.34
05–29	SF DY090500520		05/20/09	06/01/09	FRANKED MAIL		–91.96
06–24	05 9M3246306	UNITED STATES POSTAL SERVICE	05/08/09	05/08/09	FRANKED MAIL		12,684.30
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		449.02
06–30	SF DY090600549		06/20/09	07/01/09	FRANKED MAIL		–36.00
					FRANKED MAIL TOTALS:		14,066.90
PERSONNEL COMPENSATION							
		ADAMS,CHARLES	04/03/09	06/30/09	TEMPORARY EMPLOYEE		4,400.00
		ALLEN,DAVID W	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,750.01
		BARNES, MATTHEW	04/01/09	06/30/09	PART-TIME EMPLOYEE		2,124.99
		BERG,NATHAN	04/01/09	04/30/09	PART-TIME EMPLOYEE		1,875.00
		BLANKENSHIP, APRIL L.	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR		4,500.00
		BREWSTER,DAVID W	04/01/09	06/30/09	STAFF ASSISTANT		6,750.00
		CLAUSS, JEFFREY F.	04/01/09	06/30/09	PART-TIME EMPLOYEE		1,875.00
		DEOTERIS,ALEX	04/20/09	04/20/09	FIELD REPRESENTATIVE		1,130.56
		DIRISIO, DANA	04/01/09	06/30/09	CONSTITUENT SERVICES OFFICER		9,875.01
		ECKEL,SCOTT C	04/01/09	06/30/09	PROFESSIONAL STAFF MBR		20,000.01
		ELLIOTT,ERICA L	04/01/09	06/30/09	PRESS SECRETARY		9,999.99
		GLAVAN, TATIANA N.	04/01/09	06/30/09	DISTRICT DIRECTOR		15,750.00
		HAY,DANIEL J	05/13/09	06/30/09	PAID INTERN		2,400.00
		HOUSTON, RACHEL M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,875.01
		OSTBY, HOLLY A.	04/01/09	06/30/09	WESTERN DISTRICT COORDINATOR		10,875.00

			RUSSELL, CHRISTOPHER Y.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,000.01
			SHAH,RINA R	04/01/09	06/30/09	SCHEDULE COORDINATOR	9,375.00
			SMITH, AMY D.	04/01/09	06/30/09	CHIEF OF STAFF	26,750.01
			TOMAINO,ALYCIA M	05/01/09	06/30/09	CONSTITUENT SERVICES REP	3,616.67
			DO	04/01/09	04/30/09	TEMPORARY EMPLOYEE	1,000.00
			TURKSTRA, MATTHEW	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	12,875.01
			WEISS,MATTHEW	04/01/09	06/30/09	FIELD REPRESENTATIVE	5,791.34
			WHITEHOUSE,ANDREW P	04/01/09	06/30/09	CONSTITUENT SERVICE OFFICER	8,625.00
						PERSONNEL COMPENSATION TOTALS:	198,213.62
		PERSONNEL BENEFITS					
04–30	S7	09120000264		03/01/09	03/31/09	TRANSIT BENEFITS	243.80
05–28	S7	09148000270		04/01/09	04/30/09	TRANSIT BENEFITS	250.08
06–25	S7	09176000271		05/01/09	05/31/09	TRANSIT BENEFITS	368.78
						PERSONNEL BENEFITS TOTALS:	862.66
		TRAVEL					
04–01	P1	09NJ0500233	NATHAN BERG	03/12/09	03/16/09	PRIVATE AUTO MILEAGE	187.00
04–08	P1	09NJ0500246	AMY D SMITH	03/25/09	03/25/09	PARKING	2.00
04–08	P1	09NJ0500240	CITIBANK GOV CARD SERVICE	01/28/09	01/28/09	CATO SERVICE FEE	25.00
04–08	P1	09NJ0500241	DO	02/01/09	02/03/09	LODGING	1,497.69
04–08	P1	09NJ0500242	DO	02/02/09	02/02/09	AIR DCA-JFK/RUSSELL #3489	71.60
04–14	P1	09NJ0500248	ALYCIA M TOMAINO	03/26/09	03/26/09	PRIVATE AUTO MILEAGE	8.48
04–14	P1	09NJ0500251	AMY D SMITH	03/20/09	03/23/09	LOCAL TRANSPORTATION	17.50
04–14	P1	09NJ0500249	RACHEL HOUSTON	03/31/09	03/31/09	LOCAL TRANSPORTATION	20.75
04–14	P1	09NJ0500250	DO	03/30/09	03/30/09	PRIVATE AUTO MILEAGE	1.01
04–16	P1	09NJ0500260	HOLLY OSTBY	03/03/09	03/26/09	PRIVATE AUTO MILEAGE	116.20
04–16	P1	09NJ0500254	HON. SCOTT GARRETT	03/26/09	03/26/09	TRAIN DC-NJ #8350	103.00
04–16	P1	09NJ0500255	DO	03/23/09	03/23/09	TRAIN NY-DC #0294	103.00
04–16	P1	09NJ0500256	DO	03/30/09	03/30/09	TRAIN NJ-DC #0906	199.00
04–16	P1	09NJ0500257	DO	01/14/09	03/11/09	LOCAL TRANSPORTATION	119.75
04–16	P1	09NJ0500258	DO	02/27/09	02/27/09	TRAIN DC-NJ #2657	179.00
04–16	P1	09NJ0500259	DO	03/02/09	03/02/09	TRAIN NJ-DC #5406	103.00
04–16	P1	09NJ0500262	DO	03/04/09	03/04/09	TRAIN DC-NJ #9570	103.00
04–16	P1	09NJ0500264	DO	03/09/09	03/09/09	TRAIN NJ-DC #2795	103.00
04–16	P1	09NJ0500265	DO	03/05/09	03/05/09	TRAIN NJ-DC #9519	199.00
04–16	P1	09NJ0500266	DO	03/12/09	03/12/09	TRAIN DC-NJ #0170	177.00
04–16	P1	09NJ0500267	DO	03/16/09	03/16/09	TRAIN NJ-DC #3846	103.00
04–17	HV	09A90300517	NATHAN BERG	03/27/09	03/30/09	PRIVATE AUTO MILEAGE	81.36
04–21	P1	09NJ0500231	SCOTT ECKEL	03/02/09	03/03/09	PARKING	24.00
04–23	P1	09NJ0500277	AMY D SMITH	04/06/09	04/06/09	AMTRAK TKT#6571 DC-NJ	129.00
04–23	P1	09NJ0500278	DO	04/09/09	04/09/09	AMTRAK #0375 NJ-DC	144.00
04–23	P1	09NJ0500279	DO	04/06/09	04/09/09	LODGING	362.25
04–23	P1	09NJ0500283	ANDREW WHITEHOUSE	03/03/09	03/18/09	PRIVATE AUTO MILEAGE	76.00
04–23	P1	09NJ0500284	DO	04/06/09	04/06/09	TOLLS (3)	2.85
04–23	P1	09NJ0500281	TATIANA MARQUIS	02/01/09	03/11/09	PRIVATE AUTO MILEAGE	316.38
04–24	P1	09NJ0500271	AMY D SMITH	04/08/09	04/08/09	GASOLINE	16.00
04–24	P1	09NJ0500272	DO	04/06/09	04/09/09	LOCAL TRANSPORTATION	192.18
04–24	P1	09NJ0500280	DO	04/06/09	04/09/09	CAR RENTAL	477.09
04–24	P1	09NJ0500274	SCOTT ECKEL	04/07/09	04/08/09	RT TRAIN DC-NY #0400	206.00
04–24	P1	09NJ0500275	DO	04/07/09	04/08/09	TRAVEL SUBSISTENCE	202.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SCOTT GARRETT—Con.								
04–27	P1	09NJ0500292	RACHEL HOUSTON	04/08/09	04/08/09	TAXI		9.00
05–04	P1	09NJ0500303	CHRISTOPHER RUSSELL	04/24/09	04/24/09	AMTRAK TKT #5346 DC/NJ		124.00
05–04	P1	09NJ0500304	DO	04/25/09	04/25/09	AMTRAK TKT #5353 NJ/DC		72.00
05–04	P1	09NJ0500305	DO	04/24/09	04/25/09	TAXIS (2)		32.00
05–04	P1	09NJ0500301	TATIANA MARQUIS	04/24/09	04/24/09	MEALS ON TRAVEL		154.44
05–07	P1	09NJ0500316	ALYCIA M TOMAINO	04/02/09	04/23/09	PRIVATE AUTO MILEAGE		54.39
05–07	P1	09NJ0500319	ANDREW WHITEHOUSE	04/01/09	04/28/09	PRIVATE AUTO MILEAGE		145.90
05–07	P1	09NJ0500320	DO	04/05/09	04/28/09	TOLLS		6.05
05–07	P1	09NJ0500309	CHRISTOPHER RUSSELL	04/24/09	04/24/09	TRAIN DC-NJ/ALLEN #5213		124.00
05–07	P1	09NJ0500310	DO	04/24/09	04/24/09	TRAIN NJ-DC/ALLEN #1520		139.00
05–07	P1	09NJ0500311	DAVID W ALLEN	04/24/09	04/24/09	TRAIN FEE		36.00
05–07	P1	09NJ0500306	HON. SCOTT GARRETT	04/20/09	04/20/09	TAXIS (2)		17.24
05–07	P1	09NJ0500307	DO	04/20/09	04/20/09	MEALS ON TRAVEL		12.00
05–07	P1	09NJ0500308	DO	04/04/09	04/04/09	PRIVATE AUTO MILEAGE		136.35
05–07	P1	09NJ0500324	DO	04/21/09	04/21/09	TRAIN NJ-DC #9539		61.00
05–07	P1	09NJ0500325	DO	04/23/09	04/23/09	TRAIN DC-NJ #2791		124.00
05–07	P1	09NJ0500326	DO	04/27/09	04/27/09	TRAIN NJ-DC #1106		103.00
05–07	P1	09NJ0500313	JEFFREY CLAUSS	04/23/09	04/23/09	PRIVATE AUTO MILEAGE		54.54
05–07	P1	09NJ0500314	DO	04/23/09	04/23/09	AMTRAK TKT #5977/5985 NJ/DC		227.00
05–07	P1	09NI0500315	DO	04/23/09	04/23/09	TRAVEL SUBSISTENCE		54.50
05–11	P1	09NJ0500321	AMY D SMITH	04/06/09	04/09/09	MEALS ON TRAVEL		232.42
05–11	P1	09NJ0500318	MATTHEW WEISS	04/06/09	04/18/09	PRIVATE AUTO MILEAGE		186.90
05–14	P1	09NJ0500329	RINA R SHAH	02/26/09	05/05/09	PRIVATE AUTO MILEAGE		40.15
05–15	P1	09NJ0500327	CHARLES ADAMS	05/02/09	05/02/09	PRIVATE AUTO MILEAGE		95.44
05–15	P1	09NJ0500331	HOLLY OSTBY	04/03/09	04/26/09	PRIVATE AUTO MILEAGE		227.65
05–27	P1	09NJ0500341	CITIBANK GOV CARD SERVICE	04/08/09	04/08/09	LOCAL TRANSPORTATION		9.50
05–27	P1	09NJ0500337	HON. SCOTT GARRETT	03/06/09	05/04/09	LOCAL TRANSPORTATION		81.00
05–27	P1	09NJ0500338	DO	04/30/09	04/30/09	T/F #4382 DC-NJ MBR		72.00
05–27	P1	09NJ0500339	DO	05/04/09	05/04/09	A/F #9918 NJ-DC MBR		159.00
05–27	P1	09NJ0500340	DO	05/12/09	05/12/09	T/F #2718 NJ-DC MBR		155.00
06–03	P1	09NJ0500351	CHARLES ADAMS	05/24/09	05/24/09	PRIVATE AUTO MILEAGE		80.80
06–05	P1	09NJ0500352	RINA R SHAH	05/12/09	05/22/09	PRIVATE AUTO MILEAGE		21.06
06–08	P1	09NJ0500354	AMY D SMITH	05/26/09	05/28/09	TRAVEL SUBSISTENCE		471.90
06–08	P1	09NJ0500355	DO	05/26/09	05/26/09	TRAIN DC-NJ #5980		69.30
06–08	P1	09NJ0500356	MATTHEW WEISS	05/28/09	05/28/09	TRANSIT FARES		15.50
06–08	P1	09NJ0500357	DO	05/28/09	05/28/09	PARKING		6.00
06–08	P1	09NJ0500358	DO	05/20/09	05/29/09	PRIVATE AUTO MILEAGE		267.45
06–12	P1	09NJ0500359	ALYCIA M TOMAINO	05/07/09	05/28/09	PRIVATE AUTO MILEAGE		144.43
06–12	P1	09NJ0500366	AMY D SMITH	05/27/09	05/27/09	MEALS ON TRAVEL		43.75
06–12	P1	09NJ0500362	DANA DIRISIO	05/18/09	05/27/09	PRIVATE AUTO MILEAGE		97.21
06–12	P1	09NJ0500364	HOLLY OSTBY	05/05/09	05/26/09	PRIVATE AUTO MILEAGE		223.98
06–24	P1	09NJ0500371	AMY D SMITH	05/26/09	05/29/09	CAR RENTAL		268.87
06–24	P1	09NJ0500373	DO	05/29/09	05/29/09	GASOLINE		35.51

06–24	P1	09NJ0500370	ANDREW WHITEHOUSE	05/05/09	05/29/09	PRIVATE AUTO MILEAGE	208.31
06–24	P1	09NJ0500372	DO	05/07/09	05/29/09	TOLLS	6.95
06–24	P1	09NJ0500368	CHARLES ADAMS	06/06/09	06/08/09	PRIVATE AUTO MILEAGE	126.25
06–29	P1	09NJ0500377	HON. SCOTT GARRETT	06/12/09	06/12/09	PRIVATE AUTO MILEAGE	136.35
06–29	P1	09NJ0500378	DO	05/27/09	06/09/09	LOCAL TRANSPORTATION	104.73
06–29	P1	09NJ0500380	DO	05/14/09	05/14/09	T/F DC-NJ MBR #6392	103.00
06–29	P1	09NJ0500381	DO	05/18/09	05/18/09	T/F NJ-DC MBR #5371	133.00
06–29	P1	09NJ0500382	DO	05/22/09	05/22/09	T/F DC-NJ MBR #1950	177.00
06–29	P1	09NJ0500383	DO	06/02/09	06/02/09	T/F NJ-DC MBR #3718	155.00
06–29	P1	09NJ0500384	DO	06/04/09	06/04/09	T/F DC-NJ MBR #3955	103.00
06–29	P1	09NJ0500385	DO	06/08/09	06/08/09	T/F NJ-DC MBR #6476	133.00
06–29	P1	09NJ0500386	DO	06/15/09	06/15/09	T/F NJ-DC MBR #8597	155.00
						TRAVEL TOTALS:	11,901.56
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09NJ0500232	VERIZON	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	308.74
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	5.73
04–08	P1	09NJ0500243	DIRECTV	03/22/09	04/21/09	UTILITIES	41.98
04–08	P1	09NJ0500244	EMBARQ	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	283.91
04–09	P1	09NJ0500245	NATHAN BERG	03/27/09	03/30/09	TELECOMMUNICATIONS CHARGES	81.36
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL	13.88
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL	4.76
04–17	HV	09A90300517	NATHAN BERG	03/27/09	03/30/09	CORR. 04/17/09 DOC#09NJ0500245	–81.36
04–20	P9	NJ0502R0904	GLEN ROCK PROPERTY, LLC	04/01/09	04/30/09	RENT-WOODBRIDGE	4,125.00
04–20	P9	NJ0501R0904	93 PHOENIX, L.L.C.	04/01/09	04/30/09	RENT-NEWTON	1,250.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL	35.89
04–27	P1	09NJ0500288	SUSSEX CO. CHAMBER OF COMMERCE	04/14/09	04/14/09	TEMPORARY SPACE RENTAL	300.00
04–29	S5	DY090400475		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401134		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	122.50
04–29	S5	DY090404264		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,105.90
04–29	S5	DY090406277		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	156.80
04–29	S5	DY090408264		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.57
05–04	P1	09NJ0500296	DIRECTV	04/22/09	05/21/09	UTILITIES	41.99
05–04	P1	09NJ0500297	EMBARQ	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	286.06
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	20.41
05–04	P1	09NJ0500299	VERIZON	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	266.37
05–04	P1	09NJ0500298	VERIZON WIRELESS	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	176.28
05–05	P2	HCV0902027	DO	04/02/09	04/02/09	OVERNIGHT DELIVERY	14.99
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL	7.75
05–15	P1	09NJ0500330	FEDERAL EXPRESS	02/24/09	02/24/09	POSTAGE/MAILING SERVICE	10.00
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	20.79
05–20	P9	NJ0502R0905	GLEN ROCK PROPERTY, LLC	05/01/09	05/31/09	RENT-WOODBRIDGE	4,125.00
05–20	P9	NJ0501R0905	93 PHOENIX, L.L.C.	05/01/09	05/31/09	RENT-NEWTON	1,250.00
05–21	P1	09NJ0500334	CABLEVISION	05/06/09	06/15/09	UTILITIES	102.95
05–22	S5	DY090503044		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,136.06
05–22	S5	DY090505963		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	38.38
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL	6.58
05–28	S5	DY0905B0396		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0994		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	122.50
05–28	S5	DY0905B1502		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	156.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SCOTT GARRETT—Con.								
05–28	S5	DY0905B2323		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.40
06–01	P1	09NJ0500346	ALLAMUCHY DAY COMMITTEE	05/30/09	05/30/09	TEMPORARY SPACE RENTAL		15.00
06–01	P1	09NJ0500342	EMBARQ	05/22/09	06/21/09	TELECOMMUNICATIONS CHARGES		284.81
06–01	P1	09NJ0500347	VERIZON	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		210.60
06–01	P1	09NJ0500343	VERIZON WIRELESS	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		179.39
06–03	P1	09NJ0500349	DIRECTV	05/22/09	06/21/09	UTILITIES		41.99
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		29.66
06–19	P9	NJ0502R0906	GLEN ROCK PROPERTY, LLC	06/01/09	06/30/09	RENT-WOODBRIDGE		4,125.00
06–19	P9	NJ0501R0906	93 PHOENIX, L.L.C.	06/01/09	06/30/09	RENT-NEWTON		1,250.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/01/09	06/01/09	OVERNIGHT MAIL		40.48
06–22	CB	FXF090618A	DO	06/05/09	06/05/09	OVERNIGHT MAIL		10.52
06–24	P1	09NJ0500367	CABLEVISION	06/16/09	07/15/09	UTILITIES		48.70
06–25	S4	09176001035		05/01/09	05/31/09	RECORDING (TRANSFER)		20.00
06–25	S5	DY090600468		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5	DY090601121		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		122.50
06–25	S5	DY090604270		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,096.63
06–25	S5	DY090606292		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		156.80
06–25	S5	DY090608285		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		44.63
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		18.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,409.84
		PRINTING AND REPRODUCTION						
04–14	P1	09NJ0500252	ACCURATE WORD LLC.	03/30/09	03/30/09	PRINTING AND REPRODUCTION		37.90
04–24	P1	09NJ0500270	DO	04/13/09	04/13/09	PRINTING AND REPRODUCTION		37.90
04–27	P1	09NJ0500290	ACCURATE WORD, LLC	04/17/09	04/17/09	PRINTING AND REPRODUCTION		31.90
04–27	P1	09NJ0500291	DO	04/16/09	04/16/09	PRINTING AND REPRODUCTION		31.90
04–27	P1	09NJ0500289	CITIZEN DIALOG, LLC	04/08/09	04/08/09	ADVERTISING		2,650.00
04–29	S3	09119000140		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		27.80
05–21	P5	9M3246305	THE FRANKING GROUP	05/04/09	05/04/09	MASSPRINTING#5		3,174.00
06–01	P1	09NJ0500348	CITIZEN DIALOG, LLC	05/17/09	05/17/09	ADVERTISING		4,350.00
06–01	P1	09NJ0500345	TATIANA MARQUIS	04/22/09	04/22/09	PRINTING AND REPRODUCTION		80.21
06–05	P1	09NJ0500353	ACCURATE WORD LLC.	05/27/09	05/27/09	PRINTING AND REPRODUCTION		39.90
06–09	P5	9M3246306	THE FRANKING GROUP	05/08/09	05/08/09	MASSPRINTING#6		14,671.00
06–12	P1	09NJ0500360	ACCURATE WORD LLC.	06/05/09	06/05/09	PRINTING AND REPRODUCTION		31.90
06–12	P1	09NJ0500365	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION		39.90
06–24	S3	09175000170		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		46.20
06–29	P1	09NJ0500376	ACCURATE WORD LLC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION		31.90
							PRINTING AND REPRODUCTION TOTALS:	25,282.41
		OTHER SERVICES						
04–01	P1	09NJ0500235	CONSOLIDATED MAINTENANCE	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		300.00
04–20	P9	OPR09028404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,243.00
04–27	P1	09NJ0500294	CONSOLIDATED MAINTENANCE	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		260.00
05–20	P9	OPR09028405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,243.00
05–27	P1	09NJ0500336	DEXTERANET	01/01/09	04/30/09	TECHNOLOGY SERVICE CONTRACTS		5,400.00

06–03	P1	09NJ0500350	CONSOLIDATED MAINTENANCE	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	300.00
06–19	P9	OPR09028406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,243.00
06–29	P1	09NJ0500374	CONSOLIDATED MAINTENANCE	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	240.00
						OTHER SERVICES TOTALS:	13,229.00
		SUPPLIES AND MATERIALS					
04–08	P1	09NJ0500247	AMY D SMITH	03/25/09	03/25/09	OFFICE SUPPLIES	117.48
04–08	C2	NW200909801	BOISE CASCADE	03/17/09	03/17/09	OFFICE SUPPLIES	24.09
04–08	C2	NW200909801	DO	03/20/09	03/20/09	OFFICE SUPPLIES	5.65
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/05/09	02/05/09	BOTTLED WATER	49.96
04–16	P1	09NJ0500261	AMY D SMITH	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	19.43
04–17	P1	09NJ0500269	BELMAR SPRING WATER CO	03/02/09	03/31/09	BOTTLED WATER	28.50
04–17	P1	09NJ0500268	TATIANA MARQUIS	04/03/09	04/03/09	OFFICE SUPPLIES	385.16
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/06/09	03/06/09	BOTTLED WATER	46.97
04–23	P1	09NJ0500282	TATIANA MARQUIS	04/01/09	04/08/09	OFFICE SUPPLIES	33.80
04–23	P1	09NJ0500276	THE RECORD	05/02/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	204.36
04–24	P1	09NJ0500287	TATIANA MARQUIS	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS	77.46
04–27	P1	09NJ0500293	SCOTT ECKEL	04/13/09	04/13/09	PUBLICATION/REFERENCE MATERIAL	14.16
04–29	P2	OSS58156	ALLIANCE MICRO	03/27/09	03/27/09	ETHERNET CORD - # BLK A3L850-	15.00
04–29	C2	NW200911901	BOISE CASCADE	04/03/09	04/03/09	OFFICE SUPPLIES	78.17
04–29	C2	NW200911901	DO	04/07/09	04/07/09	OFFICE SUPPLIES	21.63
04–30	SF	DY090400205		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–227.00
04–30	SF	DY090400761		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–60.75
04–30	S1	DY090400329		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,027.10
05–04	P1	09NJ0500295	AMY D SMITH	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	40.67
05–04	P1	09NJ0500300	SUSSEX CO. CHAMBER OF COMMERCE	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS	90.00
05–04	P1	09NJ0500302	TATIANA MARQUIS	04/20/09	04/20/09	OFFICE SUPPLIES	39.99
05–06	C2	NW200912601	BOISE CASCADE	04/16/09	04/16/09	OFFICE SUPPLIES	80.10
05–06	C2	NW200912601	DO	04/28/09	04/28/09	OFFICE SUPPLIES	39.59
05–06	C2	NW200912601	DO	04/29/09	04/29/09	OFFICE SUPPLIES	22.84
05–07	P1	09NJ0500312	TATIANA MARQUIS	04/29/09	04/29/09	OFFICE SUPPLIES	32.09
05–07	P1	09NJ0500322	DO	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	58.86
05–07	P1	09NJ0500323	THE RIDGEWOOD NEWS	05/08/09	05/07/10	PUBLICATION/REFERENCE MATERIAL	19.50
05–14	P1	09NJ0500328	BELMAR SPRING WATER CO	04/27/09	04/30/09	BOTTLED WATER	25.75
05–15	P1	09NJ0500332	HOLLY OSTBY	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	49.14
05–15	P1	09NJ0500333	TATIANA MARQUIS	04/30/09	04/30/09	OFFICE SUPPLIES	58.68
05–27	P2	OSS58455	ALLIANCE MICRO	04/28/09	04/28/09	HP COLOR LASERJET CP2025 TONER	318.00
05–27	P2	OSS58455	DO	04/28/09	04/28/09	HP COLOR LASERJET CP2025 TONER	318.00
05–27	P2	OSS58455	DO	04/28/09	04/28/09	HP COLOR LASERJET CP2025 TONER	318.00
05–27	P2	OSS58455	DO	04/28/09	04/28/09	HP COLOR LASERJET CP2025 TONER	318.00
05–29	SF	DY090500218		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–221.00
05–29	SF	DY090500822		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–93.15
05–29	S1	DY090500325		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	844.15
06–01	P1	09NJ0500344	CRYSTAL MTN. SPRINGS	05/13/09	05/13/09	BOTTLED WATER	53.75
06–03	C2	NW200915401	BOISE CASCADE	05/06/09	05/06/09	OFFICE SUPPLIES	25.59
06–03	C2	NW200915401	DO	05/07/09	05/07/09	OFFICE SUPPLIES	11.42
06–03	C2	NW200915401	DO	05/08/09	05/08/09	OFFICE SUPPLIES	4.82
06–03	C2	NW200915401	DO	05/11/09	05/11/09	OFFICE SUPPLIES	8.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. SCOTT GARRETT—Con.							
06–03	C2 NW200915401	DO	05/12/09	05/12/09	OFFICE SUPPLIES		19.70
06–10	C2 NW200916101	DO	05/19/09	05/19/09	OFFICE SUPPLIES		99.14
06–10	C2 NW200916101	DO	05/21/09	05/21/09	OFFICE SUPPLIES		9.48
06–10	C2 NW200916101	DO	05/21/09	05/21/09	OFFICE SUPPLIES		5.02
06–11	C1 NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1 NW200916102	DO	04/06/09	04/06/09	BOTTLED WATER		79.98
06–12	P1 09NJ0500361	BELMAR SPRING WATER CO	05/25/09	05/31/09	BOTTLED WATER		18.50
06–12	P1 09NJ0500363	TATIANA MARQUIS	06/04/09	06/04/09	FOOD & BEVERAGE FOR MEETINGS		26.84
06–19	C1 NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1 NW200916902	DO	05/05/09	05/05/09	BOTTLED WATER		54.98
06–24	P1 09NJ0500369	DANA DIRISIO	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		23.74
06–29	P1 09NJ0500375	FEDERAL EXPRESS	06/01/09	06/01/09	OFFICE SUPPLIES		7.40
06–29	P1 09NJ0500379	HON. SCOTT GARRETT	05/02/09	05/02/09	OFFICE SUPPLIES		72.75
06–30	SF DY090600226		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–108.25
06–30	SF DY090600872		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–36.45
06–30	S1 DY090600322		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		438.17
					SUPPLIES AND MATERIALS TOTALS:		5,067.53
	EQUIPMENT						
04–29	S8 MA000872481		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		229.17
05–28	S8 MA000878913		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		229.17
06–26	S8 MA000885526		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		229.17
					EQUIPMENT TOTALS:		687.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,721.03
					OFFICE TOTALS:		292,721.03
2008 HON. SCOTT GARRETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06–12	04 NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		332.13
					FRANKED MAIL TOTALS:		332.13
RENT, COMMUNICATION, UTILITIES							
04–13	P2 HCV0900748	COMMUNICATIONS TECHNOLOGIES, I	02/18/09	02/18/09	WIRE LABOR & WIRE MATERIAL		3,935.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,935.00
OTHER SERVICES							
05–27	P1 09NJ0500335	DEXTERANET	12/01/08	12/01/08	TECHNOLOGY SERVICE CONTRACTS		370.00
					OTHER SERVICES TOTALS:		370.00
SUPPLIES AND MATERIALS							
04–29	P2 OSM40033	NATIONAL BUSINESS FURN	03/05/09	03/05/09	DELMAR COFFEE TABLE, SUNSET CH		338.43
04–29	P2 OSM40033	DO	03/05/09	03/05/09	ARMLESS GUEST CHAIR DESIGNER J		429.30
04–29	P2 OSM40033	DO	03/05/09	03/05/09	SHIPPING		151.85
04–30	P2 OSM40175	CDW GOVERNMENT INC	03/24/09	03/24/09	HEADSET SYSTEM - 875162 - PLAN		450.00
04–30	P2 OSM40175	DO	03/24/09	03/24/09	CAMERA - 1431529 - CANON POWER		325.00
04–30	P2 OSM40175	DO	03/24/09	03/24/09	SHIPPING		6.99

05–06	P2	OSM40032	NATIONAL BUSINESS FURN	03/05/09	03/05/09	4 HOOK COSTUMER COAT RACK, MAH	83.30
05–06	P2	OSM40032	DO	03/05/09	03/05/09	PREMIUM MAT RECT. 45"X53", PRE	361.25
05–06	P2	OSM40032	DO	03/05/09	03/05/09	SHIPPING	295.70
05–12	P2	OSM40003	CAPITOL IDEA TECHNOLOGY, INC.	03/02/09	03/02/09	HAUPPAUGE 1198 WINTV-HVR-950 U	269.97
05–12	P2	OSM40003	DO	03/02/09	03/02/09	PRINTER - HP COLOR LJ CP2025N	908.00
05–12	P2	OSM40249	DO	03/31/09	03/31/09	ADAPTER - AVERTV DVI BOX7	464.00
05–12	P2	OSM40249	DO	03/31/09	03/31/09	SHIPPING	10.00
06–19	P2	OSM40029	DELL DIRECT SALES	03/05/09	03/05/09	DELL ULTRASHARP 2009FP WIDE FL	1,849.60
06–19	P2	OSM40030	DO	03/05/09	03/05/09	DELL ULTRASHARP 2009FP WIDE FL	693.60
06–19	P2	OSM40031	DO	03/05/09	03/05/09	DELL ULTRASHARP 2009FP WIDE FL	924.80
						SUPPLIES AND MATERIALS TOTALS:	7,561.79
		EQUIPMENT					
04–28	F2	RN000026743	CDW GOVERNMENT INC	04/16/09	04/16/09	TELEVISION - SHARP LC-37SB24U	750.00
05–01	F2	RN000026860	NATIONAL BUSINESS FURN	04/16/09	04/16/09	LATERAL FILE - DMI TWO DRAWER,	710.48
05–01	F2	RN000026860	DO	04/16/09	04/16/09	LATERAL FILE - DMI TWO DRAWER,	710.48
05–01	F2	RN000026860	DO	04/16/09	04/16/09	LATERAL FILE - DMI STORAGE CAB	1,127.41
05–01	F2	RN000026860	DO	04/16/09	04/16/09	LATERAL FILE - DMI STORAGE CAB	1,127.41
05–01	F2	RN000026860	DO	04/16/09	04/16/09	CREDENZA - DMI STORAGE, SUNSET	1,309.77
05–01	F2	RN000026861	DO	04/16/09	04/16/09	DESK - DMI RECEPTION L DESK LE	2,505.75
05–01	F2	RN000026861	DO	04/16/09	04/16/09	LATERAL FILE - NATIONAL OFFICE	1,334.10
05–01	F2	RN000026861	DO	04/16/09	04/16/09	CONFERENCE TABLE - OFFICE STAR	1,501.27
05–01	F2	RN000026861	DO	04/16/09	04/16/09	SOFA - OFFICE STAR BLACK LEATH	674.63
05–06	F2	RN000026906	DO	04/16/09	04/16/09	BOOKCASE - ENGLISH CHERRY W/ D	1,123.75
05–27	F2	RN000027189	CDW GOVERNMENT INC	05/12/09	05/12/09	TELEVISION - VIEWSONIC N3290W3	524.00
05–27	F2	RN000027174	DELL DIRECT SALES	04/22/09	04/22/09	LAPTOP - DELL LATITUDE E6400 C	1,081.25
05–27	F2	RN000027176	DO	04/22/09	04/22/09	LAPTOP - DELL LATITUDE E6400 I	1,081.25
						EQUIPMENT TOTALS:	15,561.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,760.47
						OFFICE TOTALS:	27,760.47

2009 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,705.28	3,473.96
PERSONNEL COMPENSATION	410,254.85	208,858.13
PERSONNEL BENEFITS	2,154.16	1,482.76
TRAVEL	7,938.56	4,835.15
RENT, COMMUNICATION, UTILITIES	69,937.26	65,071.00
PRINTING AND REPRODUCTION	4,353.27	4,276.37
OTHER SERVICES	20,074.34	11,201.34
SUPPLIES AND MATERIALS	12,958.41	6,595.17
EQUIPMENT	1,537.98	768.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,914.11	306,562.87
OFFICE TOTALS:	533,914.11	306,562.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,547.52
04–30	SF	DY090400502		04/20/09	05/01/09	FRANKED MAIL	–47.55
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,338.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM GERLACH—Con.								
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		635.30
							FRANKED MAIL TOTALS:	3,473.96
		PERSONNEL COMPENSATION						
			ANFINSON, T E.	04/01/09	06/30/09	SHARED EMPLOYEE		900.00
			ANFINSON, THOMAS E.	04/01/09	06/30/09	SHARED EMPLOYEE		1,500.00
			BECK,PATRICK MARVIN	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		12,500.01
			BENDINELLI,RYAN P	04/01/09	06/30/09	STAFF ASSISTANT		8,124.99
			BERNIER, LAURYN E.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,750.01
			CARVER, JASON E.	04/01/09	06/30/09	CONSTITUENT SERVICE DIRECTOR		15,600.00
			CHARLEY, BETTY A.	04/01/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER		10,250.01
			FRATTER, BONNIE B.	04/01/09	06/30/09	SHARED EMPLOYEE		2,349.99
			FULTZ, ANNE E.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		16,250.01
			GAFFNEY,KRISTA L	04/01/09	06/30/09	SCHEDULER/EXECUTIVE ASSISTANT		9,999.99
			HOLBOMBE, SARA K.	06/08/09	06/30/09	SPECIAL PROJECTS MANAGER		4,458.17
			KENDRO, BRYAN A.	04/01/09	06/30/09	DISTRICT DIRECTOR		15,399.99
			MARTINI,DANIEL F	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
			MOSER,KATLYN E	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,000.00
			PUGLIESE,JOSEPH P	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		8,499.99
			SAVETT, SCOTT D.	04/01/09	06/30/09	COMMUNITY OUTREACH DIRECTOR		12,249.99
			SCHMID, EDWARD G.	04/01/09	06/30/09	DISTRICT OFFICE MANAGER		16,275.00
			TIGHE, WILLIAM	04/01/09	06/30/09	CHIEF OF STAFF		28,500.00
			WALTER,KORI A	04/01/09	06/30/09	PRESS SECRETARY		15,249.99
							PERSONNEL COMPENSATION TOTALS:	208,858.13
		PERSONNEL BENEFITS						
04–30	S7	09120000339		03/01/09	03/31/09	TRANSIT BENEFITS		455.80
05–28	S7	09148000345		04/01/09	04/30/09	TRANSIT BENEFITS		515.08
06–25	S7	09176000349		05/01/09	05/31/09	TRANSIT BENEFITS		511.88
							PERSONNEL BENEFITS TOTALS:	1,482.76
		TRAVEL						
04–08	P1	09PA0600169	BRYAN A KENDRO	03/18/09	03/19/09	TRAVEL SUBSISTENCE		82.25
04–08	P1	09PA0600172	WILLIAM TIGHE	03/20/09	03/21/09	TRAVEL SUBSISTENCE		299.82
04–13	P1	09PA0600179	EDWARD G SCHMID	03/30/09	03/30/09	TOLLS		1.90
04–13	P1	09PA0600180	DO	03/30/09	03/30/09	PRIVATE AUTO MILEAGE		35.20
04–17	P1	09PA0600200	JOSEPH P PUGLIESE	03/04/09	03/27/09	PRIVATE AUTO MILEAGE		108.58
04–24	P1	09PA0600205	BRYAN A KENDRO	03/20/09	03/20/09	PARKING		30.00
04–24	P1	09PA0600206	DO	04/01/09	04/02/09	MEALS ON TRAVEL		17.19
04–24	P1	09PA0600213	JASON EDWARD CARVER	01/28/09	03/19/09	PRIVATE AUTO MILEAGE		52.80
04–24	P1	09PA0600214	DO	01/28/09	01/28/09	PARKING		8.00
04–28	P1	09PA0600215	HON. JAMES GERLACH	03/02/09	03/30/09	PRIVATE AUTO MILEAGE		948.39
04–28	P1	09PA0600216	DO	03/03/09	03/30/09	TOLLS		47.85
05–01	P1	09PA0600217	BRYAN A KENDRO	03/19/09	04/27/09	PRIVATE AUTO MILEAGE		470.25
05–01	P1	09PA0600219	WILLIAM TIGHE	04/21/09	04/22/09	TOLLS		9.00
05–01	P1	09PA0600220	DO	04/21/09	04/22/09	PRIVATE AUTO MILEAGE		171.60

05–01	P1	09PA0600221	DO	04/21/09	04/22/09	LODGING	120.80
05–18	P1	09PA0600239	HON. JAMES GERLACH	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	725.18
05–18	P1	09PA0600240	DO	04/02/09	04/30/09	PARKING/TOLLS	92.90
05–18	P1	09PA0600234	JASON EDWARD CARVER	04/30/09	04/30/09	TRAVEL SUBSISTENCE	16.40
05–18	P1	09PA0600241	SCOTT DAVID SAVETT	01/12/09	04/25/09	PRIVATE AUTO MILEAGE	199.48
06–04	P1	09PA0600263	KORI A WALTER	03/09/09	05/13/09	TRAVEL SUBSISTENCE	493.56
06–15	P1	09PA0600281	HON. JAMES GERLACH	05/05/09	05/31/09	PRIVATE AUTO MILEAGE	656.50
06–15	P1	09PA0600282	DO	05/07/09	05/30/09	LOCAL TRANSPORTATION	40.95
06–30	P1	09PA0600295	JOSEPH P PUGLIESE	04/11/09	06/06/09	PRIVATE AUTO MILEAGE	206.55
						TRAVEL TOTALS:	4,835.15
		RENT, COMMUNICATION, UTILITIES					
04–08	P1	09PA0600173	VERIZON WIRELESS	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES	456.55
04–13	P1	09PA0600177	RELIABLE TELEPHONE SERVICE	03/05/09	03/05/09	TELECOMMUNICATIONS CHARGES	615.33
04–13	P1	09PA0600192	VERIZON PENNSYLVANIA	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	278.20
04–13	P1	09PA0600193	DO	01/19/09	02/28/09	TELECOMMUNICATIONS CHARGES	182.21
04–13	P1	09PA0600194	DO	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	170.21
04–20	P9	PA0602R0901	CONTINENTAL REALTY CO	01/01/09	04/30/09	RENT-TRAPPE BOROUGH	3,800.00
04–20	P9	PA0604R0901	FIRST NAT'L BK-CHESTER COUNTY	01/01/09	04/30/09	RENT-EXTON	27,064.00
04–24	P1	09PA0600203	UNITED PARCEL SERVICE	02/05/09	02/05/09	POSTAGE/MAILING SERVICE	15.23
04–24	P1	09PA0600204	DO	01/21/09	01/22/09	POSTAGE/MAILING SERVICE	11.17
04–24	P1	09PA0600207	VERIZON PENNSYLVANIA	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	201.66
04–24	P1	09PA0600208	DO	02/12/09	03/12/09	TELECOMMUNICATIONS CHARGES	206.48
04–27	P9	PA0602R901A	CONTINENTAL REALTY CO	01/01/09	04/30/09	RENT INCREASE-TRAPPE BOROUGH	114.00
04–29	S3	09119G00052		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	20.00
04–29	S5	DY090400598		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090401214		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	97.50
04–29	S5	DY090404920		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	878.42
04–29	S5	DY090408793		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	969.01
05–01	P1	09PA0600225	VERIZON WIRELESS	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	457.51
05–06	P1	09PA0600227	UPS	01/12/09	01/12/09	POSTAGE/MAILING SERVICE	5.33
05–06	P1	09PA0600229	DO	02/20/09	03/17/09	POSTAGE/MAILING SERVICE	10.22
05–06	P1	09PA0600230	DO	01/07/09	01/07/09	POSTAGE/MAILING SERVICE	5.05
05–07	P1	09PA0600231	VERIZON PENNSYLVANIA	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	177.51
05–07	P1	09PA0600232	DO	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	205.90
05–18	P1	09PA0600247	MET-ED	03/31/09	04/29/09	UTILITIES	184.53
05–18	P1	09PA0600246	RJC INVESTMENT GROUP LLC	01/10/09	04/10/09	UTILITIES	613.00
05–20	P9	PA0602R0905	CONTINENTAL REALTY CO	05/01/09	05/31/09	RENT-TRAPPE BOROUGH	978.50
05–20	P1	09PA0600250	UNITED PARCEL SERVICE	04/11/09	04/11/09	POSTAGE/MAILING SERVICE	5.05
05–20	P9	PA0603R0905	WINSTON CORPORATION	05/01/09	05/31/09	RENT-WYOMISSING	2,704.00
05–22	S5	DY090503695		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	938.14
05–22	S5	DY090506307		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	107.14
05–28	S5	DY0905B0487		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1074		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	97.50
05–28	S5	DY0905B2503		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	806.60
05–28	P1	09PA0600255	THE DESMOND HOTEL	05/12/09	05/12/09	TEMPORARY SPACE RENTAL	331.98
05–28	P1	09PA0600253	VERIZON PENNSYLVANIA	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	276.04
05–28	P1	09PA0600259	VERIZON WIRELESS	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	392.54
06–03	P1	09PA0600267	RELIABLE TELEPHONE SERVICE	05/05/09	05/05/09	TELECOMMUNICATIONS CHARGES	266.59
06–03	P1	09PA0600261	VERIZON PENNSYLVANIA	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	203.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM GERLACH—Con.								
06–03	P1	09PA0600262	DO	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		181.06
06–03	P1	09PA0600271	DO	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		287.20
06–04	P1	09PA0600265	UNITED PARCEL SERVICE	04/20/09	05/15/09	POSTAGE/MAILING SERVICE		27.41
06–05	P1	09PA0600274	CHESTER COUNTY ECONOMIC	03/21/09	03/21/09	TEMPORARY SPACE RENTAL		225.00
06–19	P9	PA0602R0906	CONTINENTAL REALTY CO	06/01/09	06/30/09	RENT-TRAPPE BOROUGH		978.50
06–19	P9	PA0604R0905	FIRST NAT'L BK-CHESTER COUNTY	05/01/09	05/31/09	RENT-EXTON		2,376.00
06–19	P9	PA0604R0906	DO	06/01/09	06/30/09	RENT-EXTON		5,888.00
06–19	P9	PA0603R0906	WINSTON CORPORATION	06/01/09	06/30/09	RENT-WYOMISSING		2,704.00
06–22	P1	09PA0600290	UNITED PARCEL SERVICE	06/06/09	06/06/09	POSTAGE/MAILING SERVICE		5.33
06–25	S5	DY090600583		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090601201		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		97.50
06–25	S5	DY090604919		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		970.70
06–25	S5	DY090608802		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		982.95
06–25	P1	09PA0600294	MET-ED	04/30/09	06/01/09	UTILITIES		249.91
06–30	P1	09PA0600296	CONSTITUTENT TOWN-HALL SERVICE	06/15/09	06/15/09	TELECOMMUNICATIONS CHARGES		2,830.92
06–30	P1	09PA0600297	DO	05/27/09	05/27/09	TELECOMMUNICATIONS CHARGES		3,037.14
06–30	P1	09PA0600301	VERIZON PENNSYLVANIA	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		262.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		65,071.00
		PRINTING AND REPRODUCTION						
04–17	P1	09PA0600201	CONSTITUTENT TOWN-HALL SERVICE	02/23/09	02/23/09	ADVERTISING		4,090.30
04–22	P2	OSP58091	ACCURATE WORD, LLC	03/23/09	03/23/09	1000 WHITE STOCK BUSINESS CARD		135.95
04–22	P2	OSP58091	DO	03/23/09	03/23/09	500 WHITE STOCK BUSINESS CARDS		37.95
06–03	P1	09PA0600269	XEROX CORPORATION	03/05/09	04/06/09	OVERAGE		12.17
						PRINTING AND REPRODUCTION TOTALS:		4,276.37
		OTHER SERVICES						
04–10	P1	09PA06RW151	KATLYN E MOSER	02/19/09	02/20/09	TRAINING		60.00
04–13	P1	09PA0600183	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		447.00
04–13	P1	09PA0600188	J & B CLEANING SERVICES	01/03/09	01/31/09	JANITORIAL AND RELATED SERVICE		175.00
04–13	P1	09PA0600189	DO	02/07/09	02/28/09	JANITORIAL AND RELATED SERVICE		140.00
04–13	P1	09PA0600190	J. CARLOS CLEANING	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		200.00
04–13	P1	09PA0600191	DO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		200.00
04–13	P1	09PA0600178	RECYCLING EXPRESS, INC	01/31/09	01/31/09	JANITORIAL AND RELATED SERVICE		70.00
04–14	HR	ACH404857	KATLYN E MOSER	02/19/09	02/20/09	ACH PAYMENT RETURN		–60.00
04–14	P1	09PA0600176	PC AGE, INC	01/30/09	01/30/09	SERVICE CONTRACT		210.84
04–16	P1	09PA06RR151	KATLYN E MOSER	02/19/09	02/19/09	SECOND RE-ISSUE		60.00
04–17	P1	09PA0600199	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		750.00
04–20	P9	OPR09028504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
05–07	P1	09PA0600233	J & B CLEANING SERVICES	04/04/09	05/02/09	JANITORIAL AND RELATED SERVICE		175.00
05–18	P1	09PA0600245	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		750.00
05–18	P1	09PA0600235	JASON EDWARD CARVER	04/30/09	04/30/09	TRAINING		21.50
05–20	P1	09PA0600249	J. CARLOS CLEANING	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		200.00
05–20	P9	OPR09028505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P1	09PA0600248	RECYCLING EXPRESS, INC	04/30/09	04/30/09	JANITORIAL AND RELATED SERVICE		70.00

06–05	P1	09PA0600272	J & B CLEANING SERVICES	03/07/09	03/28/09	JANITORIAL AND RELATED SERVICE	140.00
06–08	P1	09PA0600277	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	750.00
06–08	P1	09PA0600280	J & B CLEANING SERVICES	05/09/09	05/30/09	JANITORIAL AND RELATED SERVICE	149.00
06–15	P1	09PA0600283	RECYCLING EXPRESS, INC	05/07/09	05/31/09	JANITORIAL AND RELATED SERVICE	70.00
06–19	P9	OPR09028506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–26	P1	09PA0600293	J. CARLOS CLEANING	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	11,201.34
		SUPPLIES AND MATERIALS					
04–08	P1	09PA0600171	ANNE FULTZ	03/21/09	03/21/09	FOOD & BEVERAGE FOR MEETINGS	8.98
04–08	P1	09PA0600170	BRYAN A KENDRO	03/20/09	03/20/09	OFFICE SUPPLIES	56.69
04–08	P1	09PA0600168	HSBC BUSINESS SOLUTIONS	01/13/09	02/04/09	OFFICE SUPPLIES	1,060.71
04–08	P1	09PA0600174	THE WATER GUY	03/18/09	03/18/09	BOTTLED WATER	21.18
04–09	P2	OSS57945	ALLIANCE MICRO	03/10/09	03/10/09	TONER CARTRIDGE FOR HP LASERJE	314.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/23/09	02/23/09	BOTTLED WATER	55.98
04–10	P2	OSM39707	CDW GOVERNMENT INC	01/27/09	01/27/09	HP LJ P2055DN 35PPM	357.99
04–13	P1	09PA0600184	EDWARD G SCHMID	03/10/09	03/10/09	OFFICE SUPPLIES	31.76
04–13	P1	09PA0600187	THE WATER GUY	03/23/09	03/23/09	BOTTLED WATER	33.94
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/16/09	03/16/09	BOTTLED WATER	30.98
04–23	C1	NW200911203	DO	03/24/09	03/24/09	BOTTLED WATER	68.97
04–24	P1	09PA0600202	THE WATER GUY	01/26/09	01/26/09	BOTTLED WATER	40.69
04–24	P1	09PA0600209	DO	03/20/09	03/31/09	BOTTLED WATER	43.94
04–30	SF	DY090400224		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–121.00
04–30	SF	DY090400780		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
04–30	S1	DY090400408		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	105.69
05–01	P1	09PA0600223	HSBC BUSINESS SOLUTIONS	03/19/09	03/19/09	OFFICE SUPPLIES	262.34
05–01	P1	09PA0600222	PATRICK M BECK	04/24/09	04/24/09	OFFICE SUPPLIES	21.58
05–01	P1	09PA0600224	THE WATER GUY	04/16/09	04/16/09	BOTTLED WATER	28.67
05–01	P1	09PA0600218	WILLIAM TIGHE	04/17/09	04/23/09	OFFICE SUPPLIES	33.76
05–06	P1	09PA0600226	THE WATER GUY	04/21/09	04/21/09	BOTTLED WATER	33.94
05–18	P1	09PA0600244	ANNE FULTZ	05/02/09	05/02/09	FOOD & BEVERAGE FOR MEETINGS	6.98
05–18	P1	09PA0600236	V&F OFFICE PRODUCTS	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	25.00
05–18	P1	09PA0600237	DO	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	25.00
05–18	P1	09PA0600242	DO	05/07/09	05/07/09	OFFICE SUPPLIES	259.21
05–18	P1	09PA0600243	DO	04/30/09	04/30/09	OFFICE SUPPLIES	25.00
05–20	P1	09PA0600251	THE WATER GUY	04/01/09	04/30/09	BOTTLED WATER	43.94
05–20	P1	09PA0600252	DO	04/30/09	04/30/09	BOTTLED WATER	10.00
05–28	P1	09PA0600256	EDWARD G SCHMID	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	53.88
05–28	P1	09PA0600257	DO	04/18/09	04/18/09	FRAMING	138.00
05–28	P1	09PA0600258	DO	04/18/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS	57.10
05–28	P1	09PA0600254	HSBC BUSINESS SOLUTIONS	04/07/09	04/28/09	OFFICE SUPPLIES	759.71
05–29	S1	DY090500405		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	131.55
06–03	P1	09PA0600260	EDWARD G SCHMID	05/23/09	05/23/09	FOOD & BEVERAGE FOR MEETINGS	40.29
06–03	P1	09PA0600268	LEADERSHIP DIRECTORIES, INC.	05/01/09	05/01/09	PUBLICATION/REFERENCE MATERIAL	451.25
06–03	P1	09PA0600270	THE WATER GUY	05/14/09	05/14/09	BOTTLED WATER	36.16
06–04	P1	09PA0600264	KORI A WALTER	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	82.01
06–05	P1	09PA0600273	FEEDING FRENZY	03/21/09	03/21/09	FOOD & BEVERAGE FOR MEETINGS	635.64
06–05	P1	09PA0600275	THE WATER GUY	05/20/09	05/20/09	BOTTLED WATER	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM GERLACH—Con.								
06–05	P1	09PA0600276	DO	05/19/09	05/19/09	BOTTLED WATER		11.00
06–08	P1	09PA0600278	RICOH AMERICAS CORP	05/15/09	05/15/09	OFFICE SUPPLIES		118.22
06–08	P1	09PA0600279	DO	05/15/09	05/15/09	OFFICE SUPPLIES		84.52
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/22/09	04/22/09	BOTTLED WATER		62.96
06–15	P1	09PA0600284	XEROX CORPORATION	05/09/09	05/09/09	OFFICE SUPPLIES		92.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/21/09	05/21/09	BOTTLED WATER		60.98
06–22	P1	09PA0600287	DANIEL F MARTINI	06/15/09	06/15/09	OFFICE SUPPLIES		10.37
06–22	P1	09PA0600288	THE WATER GUY	06/10/09	06/10/09	BOTTLED WATER		40.65
06–22	P1	09PA0600289	XEROX CORPORATION	05/28/09	05/28/09	OFFICE SUPPLIES		12.20
06–26	P1	09PA0600292	V&F OFFICE PRODUCTS	06/01/09	06/30/09	OFFICE SUPPLIES		25.00
06–30	S1	DY090600401		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		307.52
06–30	P1	09PA0600299	FEEDING FRENZY	06/23/09	06/23/09	FOOD & BEVERAGE FOR MEETINGS		135.30
06–30	P1	09PA0600298	THE WATER GUY	06/12/09	06/12/09	BOTTLED WATER		13.00
06–30	P1	09PA0600300	DO	06/17/09	06/17/09	BOTTLED WATER		37.44
06–30	P1	09PA0600302	XEROX CORPORATION	06/09/09	06/09/09	OFFICE SUPPLIES		312.00
						SUPPLIES AND MATERIALS TOTALS:		6,595.17
		EQUIPMENT						
04–29	S8	MA000870304		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		256.33
05–28	S8	MA000877866		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		256.33
06–26	S8	MA000883272		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		256.33
						EQUIPMENT TOTALS:		768.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,562.87
						OFFICE TOTALS:		306,562.87
2008 HON. JIM GERLACH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–13	P1	09PA0600195	VERIZON PENNSYLVANIA	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		328.76
04–13	P1	09PA0600196	DO	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		273.65
04–13	P1	09PA0600197	DO	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES		273.15
04–13	P1	09PA0600198	DO	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES		258.41
04–17	P1	09PA0600175	DO	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		158.50
04–20	P9	PA0603R0901	WINSTON CORPORATION	01/01/09	04/30/09	RENT-WYOMISSING		10,500.00
04–24	P1	09PA0600210	VERIZON PENNSYLVANIA	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		219.63
04–24	P1	09PA0600211	DO	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		208.40
04–24	P1	09PA0600212	DO	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES		183.24
04–30	P9	PA0603R901A	WINSTON CORPORATION	01/01/09	04/30/09	RENT INCREASE-WYOMISSING		316.00
05–06	P1	09PA0600228	UPS	12/08/08	12/08/08	POSTAGE/MAILING SERVICE		5.05
05–18	P1	09PA0600238	RJC INVESTMENT GROUP LLC	05/10/08	01/10/09	UTILITIES		866.00
06–15	P1	09PA0600286	CHESTER COUNTY ECONOMIC	12/06/08	12/06/08	TEMPORARY SPACE RENTAL		550.00
06–15	P1	09PA0600285	FIRST NATL BANK OF CHESTER CTY	01/01/08	12/31/08	UTILITIES		5,119.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,260.55

		PRINTING AND REPRODUCTION					
04–22	P2	OSP51060	ACCURATE WORD, LLC	12/18/09	12/18/09	500 WHITE STOCK BUSINESS CARDS	115.80
04–22	P2	OSP51060	DO	12/18/09	12/18/09	250- WHITE STOCK BUSINESS W/GO	59.90
04–22	P2	OSP51060	DO	12/18/09	12/18/09	500- WHITE STOCK BUSINESS W/GO	37.95
04–22	P2	OSP51060	DO	12/18/09	12/18/09	500- WHITE STOCK BUSINESS W/GO	29.95
						PRINTING AND REPRODUCTION TOTALS:	243.60
		OTHER SERVICES					
04–13	P1	09PA0600181	DEXTERANET	12/23/08	12/23/08	EMAIL AND WEB RELATED SERVICES	18,000.00
04–13	P1	09PA0600182	RECYCLING EXPRESS, INC	08/07/08	08/07/08	JANITORIAL AND RELATED SERVICE	70.00
						OTHER SERVICES TOTALS:	18,070.00
		SUPPLIES AND MATERIALS					
04–08	P1	09A61300226	FIRST NATL BANK OF CHESTER CTY	03/30/09	03/30/09	DISTRICT OFFICE CHAIRS/LAMP	500.00
						SUPPLIES AND MATERIALS TOTALS:	500.00
		EQUIPMENT					
04–08	P1	09A61300226	FIRST NATL BANK OF CHESTER CTY	03/30/09	03/30/09	DISTRICT OFFICE DESKS	3,000.00
						EQUIPMENT TOTALS:	3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,074.15
						OFFICE TOTALS:	41,074.15

2009 HON. GABRIELLE GIFFORDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,728.66	32,095.69
PERSONNEL COMPENSATION	482,578.05	244,763.00
PERSONNEL BENEFITS	1,800.19	989.36
TRAVEL	16,844.84	14,911.11
RENT, COMMUNICATION, UTILITIES	40,092.06	21,570.18
PRINTING AND REPRODUCTION	64,721.96	64,588.30
OTHER SERVICES	22,258.52	15,435.04
SUPPLIES AND MATERIALS	12,111.27	10,233.77
EQUIPMENT	7,796.20	5,702.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,931.75	410,288.96
OFFICE TOTALS:	680,931.75	410,288.96

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04–27	05	9M3269105	UNITED STATES POSTAL SERVICE	03/11/09	03/11/09	FRANKED MAIL	4,955.85
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	1,129.50
05–27	OP	9USPS040003	DO	04/01/09	04/30/09	FRANKED MAIL	6,572.05
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	530.94
05–29	SF	DY090500350		05/20/09	06/01/09	FRANKED MAIL	–85.00
06–24	05	9M3269107	UNITED STATES POSTAL SERVICE	05/15/09	05/15/09	FRANKED MAIL	3,445.46
06–24	05	9M3269110	DO	05/18/09	05/18/09	FRANKED MAIL	14,613.84
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	997.45
06–30	SF	DY090600376		06/20/09	07/01/09	FRANKED MAIL	–64.40
						FRANKED MAIL TOTALS:	32,095.69
		PERSONNEL COMPENSATION					
			BARBER,RONALD	04/01/09	06/30/09	DISTRICT DIRECTOR	26,250.00
			BERRY,ELIZABETH J	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	13,749.99
			CARUSONE,PIA D	03/16/09	06/30/09	CHIEF OF STAFF	7,291.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GABRIELLE GIFFORDS—Con.							
		COX,JENNIFER E	04/01/09	06/30/09	EXECUTIVE ASSISTANT		9,499.99
		DENNANY,JAMES R	06/01/09	06/30/09	PART-TIME EMPLOYEE		2,333.33
		FREY,DANIEL C	03/01/09	06/30/09	STAFF ASSISTANT		8,530.56
		HARRINGTON, PAMELA A.	04/01/09	06/30/09	SCHEDULER		14,000.01
		HAWN,KRISTEN R	06/16/09	06/30/09	SHARED EMPLOYEE		2,603.00
		HUBER,LON	04/01/09	04/30/09	PAID INTERN		1,000.00
		JONES,JOAN L	04/01/09	06/30/09	OFFICE MANAGER		7,500.00
		KARAMARGIN,CONSTANTINE J	04/01/09	06/30/09	DIRECTOR OF COMMUNICATIONS		14,750.01
		KING,WYATT	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		16,250.01
		LITTLE,CHRISTOPHER T	04/01/09	05/29/09	CONSTITUENT SERVICES REPRESENT		7,047.22
		DO	05/01/09	05/29/09	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		119.44
		MCKEON, RYAN M.	04/01/09	06/30/09	MILITARY LEGISLATIVE ASSISTANT		14,250.00
		NASH-HAHN,ASHLEY H	06/01/09	06/30/09	STAFF ASSISTANT		2,750.00
		DO	04/01/09	05/31/09	TEMPORARY EMPLOYEE		5,000.00
		PASE, ADAM J.	06/01/09	06/15/09	SHARED EMPLOYEE		2,000.00
		PERKINS, MARK S.	04/01/09	06/30/09	SHARED EMPLOYEE		4,200.00
		POLICELLI,MAURA	04/01/09	04/01/09	CHIEF OF STAFF		400.00
		DO	04/01/09	04/01/09	CHIEF OF STAFF (OTHER COMPENSATION)		1,400.00
		RAJCA,SARA H	05/30/09	06/30/09	CONSTITUENT SERVICES REPRESENT		3,000.00
		RICKETTS,SAMUEL	04/02/09	04/30/09	SYSTEMS ADMINISTRATOR		535.00
		SAPIR,AMANDA E	04/01/09	06/30/09	STAFF ASSISTANT		8,250.00
		SAUCEDO, LAWRAL S.	04/01/09	06/30/09	CONSTITUENT SERV/OUTREACH MGR		12,750.00
		SCHENEWERK, CARYN B.	04/01/09	06/19/09	LEGISLATIVE DIRECTOR		20,386.11
		SEN,SHURID K	04/01/09	06/30/09	STAFF ASSISTANT		10,416.67
		SIMON,PAMELA	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,000.00
		VALEVA,ELDA P	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		9,999.99
		ZIMMERMAN,GABRIEL M	04/01/09	06/30/09	DEPUTY SCHEDULER		12,500.01
						PERSONNEL COMPENSATION TOTALS:	244,763.00
	PERSONNEL BENEFITS						
04–30	S7 09120000019		04/01/09	04/30/09	TRANSIT BENEFITS		360.40
05–28	S7 09148000021		04/01/09	04/30/09	TRANSIT BENEFITS		218.28
06–25	S7 09176000022		05/01/09	05/31/09	TRANSIT BENEFITS		405.88
06–30	S7 09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		4.80
						PERSONNEL BENEFITS TOTALS:	989.36
	TRAVEL						
04–14	P1 09AZ0800149	CHRISTOPHER T. LITTLE	01/26/09	03/24/09	PRIVATE AUTO MILEAGE		165.54
04–14	P1 09AZ0800148	CITIBANK GOV CARD SERVICE	02/26/09	03/18/09	AIRFARE/MEMBER AND STAFF		1,458.80
04–14	P1 09AZ0800153	DANIEL C FREY	02/17/09	02/24/09	PRIVATE AUTO MILEAGE		42.28
04–14	P1 09AZ0800151	PAMELA SIMON	01/08/09	02/21/09	PRIVATE AUTO MILEAGE		235.85
04–14	P1 09AZ0800161	DO	01/22/09	01/22/09	PARKING		4.00
04–14	P1 09AZ0800165	DO	01/08/09	01/09/09	LODGING		178.51
04–14	P1 09AZ0800166	DO	02/16/09	02/16/09	PARKING		5.00
04–14	P1 09AZ0800167	DO	01/08/09	01/09/09	PARKING		10.00

04–14	P1	09AZ0800168	DO	01/08/09	01/08/09	PARKING	2.00
04–17	P1	09AZ0800174	CARYN SCHENEWERK	02/15/08	02/20/09	CAR RENTAL	244.20
04–17	P1	09AZ0800203	CITIBANK GOV CARD SERVICE	02/05/09	02/19/09	MBR AND STAFF/DC AND AZ	2,984.70
05–21	P1	09AZ0800224	ELIZABETH J BERRY	04/04/09	04/13/09	RT AIR DC-AZ #7224	469.20
05–21	P1	09AZ0800222	JENNIFER E COX	04/01/09	04/07/09	RT AIR DC-AZ #7927	358.91
05–21	P1	09AZ0800223	DO	04/01/09	04/07/09	AIR DC-AZ/CHANGE FEE	150.00
05–28	HR	ACH408144	DO	04/01/09	04/07/09	ACH PAYMENT RETURN	–358.91
05–28	HR	ACH408144	DO	04/01/09	04/07/09	ACH PAYMENT RETURN	–150.00
06–03	P1	09AZ0800238	DANIEL C FREY	03/17/09	03/17/09	PRIVATE AUTO MILEAGE	16.02
06–03	P1	09AZ0800233	PIA CARUSONE	04/04/09	04/09/09	TRAVEL SUBSISTENCE	333.13
06–04	P1	09AZ0800236	CARYN SCHENEWERK	04/04/09	04/12/09	RT AIR DC-AZ #7879	975.34
06–04	P1	09AZ0800239	CITIBANK GOV CARD SERVICE	03/26/09	04/26/09	AIRFARES/MEMBER & STAFF	7,202.09
06–04	P1	09AZ0800252	RONALD BARBER	03/27/09	03/27/09	MEALS ON TRAVEL	22.00
06–04	P1	09AZ0800235	RYAN MCKEON	04/05/09	04/06/09	TRAVEL SUBSISTENCE	27.73
06–18	P1	09AZ0800276	DANIEL C FREY	03/21/09	03/21/09	PRIVATE AUTO MILEAGE	25.81
06–18	P1	09AZ08RW222	JENNIFER E COX	04/01/09	04/07/09	RT AIR DC-AZ #7927	358.91
06–18	P1	09AZ08RW223	DO	04/01/09	04/07/09	AIR DC-AZ/CHANGE FEE	150.00
						TRAVEL TOTALS:	14,911.11
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/24/09	03/24/09	OVERNIGHT MAIL	41.17
04–06	P1	09AZ0800144	NEXTEL COMMUNICATIONS	01/15/09	02/14/09	TELECOMMUNICATIONS CHARGES	64.61
04–06	P1	09AZ0800145	QWEST	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	293.03
04–06	P1	09AZ0800146	DO	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	509.43
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/24/09	03/24/09	OVERNIGHT MAIL	6.70
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/30/09	03/30/09	OVERNIGHT MAIL	5.22
04–14	P1	09AZ0800171	JOAN LEE JONES	02/03/09	02/03/09	POSTAGE/MAILING SERVICE	86.84
04–14	P1	09AZ0800156	MARK S. PERKINS	01/04/09	02/03/09	UTILITIES	182.29
04–14	P1	09AZ0800157	DO	02/04/09	03/03/09	UTILITIES	182.29
04–14	P1	09AZ0800158	DO	01/04/09	02/03/09	UTILITIES	76.23
04–14	P1	09AZ0800159	DO	02/04/09	03/03/09	UTILITIES	76.23
04–17	P1	09AZ0800207	FEDERAL EXPRESS	01/21/09	01/26/09	POSTAGE/MAILING SERVICE	30.81
04–17	P1	09AZ0800196	NEXTEL COMMUNICATIONS	02/15/09	03/14/09	TELECOMMUNICATIONS CHARGES	64.41
04–17	P1	09AZ0800179	PIMA COMM COLLEGE DISTRICT	02/19/09	02/19/09	TEMPORARY SPACE RENTAL	145.00
04–17	P1	09AZ0800185	VERIZON WIRELESS	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES	379.96
04–20	P9	AZ0802R0904	DHS PROPERTY MANAGEMENT COMP.	04/01/09	04/30/09	RENT-TUCSON	3,382.75
04–20	P9	AZ0801R0904	FIRST WEST PROPERTIES CORP.	04/01/09	04/30/09	RENT-SIERRA VISTA	892.19
04–21	CO	042109111	QWEST	01/13/09	02/12/09	CANCELED CHECK-PER US TREASURY	–293.03
04–21	CO	042109111	DO	01/13/09	02/12/09	CANCELED CHECK-PER US TREASURY	–509.43
04–29	S5	DY090400071		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090400830		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090401757		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	830.71
04–29	S5	DY090406010		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.25
04–29	S5	DY090406642		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	124.34
04–30	S4	09120001046		03/01/09	03/31/09	RECORDING (TRANSFER)	258.00
05–13	P1	09AZ08RW145	QWEST	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	293.03
05–13	P1	09AZ08RW146	DO	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	509.43
05–14	CB	NW905131844	UNITED PARCEL SERVICE	04/30/09	04/30/09	OVERNIGHT MAIL	35.72
05–20	P9	AZ0802R0905	DHS PROPERTY MANAGEMENT COMP.	05/01/09	05/31/09	RENT-TUCSON	3,382.75
05–20	P9	AZ0801R0905	FIRST WEST PROPERTIES CORP.	05/01/09	05/31/09	RENT-SIERRA VISTA	892.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GABRIELLE GIFFORDS—Con.								
05–21	P1	09AZ0800221	COX COMMUNICATIONS	04/04/09	05/03/09	UTILITIES		165.83
05–22	S5	DY090500480		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		681.47
05–22	S5	DY090504911		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		101.88
05–27	P1	09AZ0800230	FEDERAL EXPRESS	03/11/09	03/11/09	POSTAGE/MAILING SERVICE		5.57
05–27	P1	09AZ0800231	QWEST	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES		501.91
05–27	P1	09AZ0800232	DO	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES		289.65
05–27	P1	09AZ0800227	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		377.78
05–28	S5	DY0905B0054		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0690		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5	DY0905B1234		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		84.52
05–28	S5	DY0905B1776		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.40
06–04	P1	09AZ0800241	TOHONO CHUL PARK TEA ROOM	04/06/09	04/06/09	TEMPORARY SPACE RENTAL		350.00
06–05	P1	09AZ0800257	FEDERAL EXPRESS	03/17/09	03/17/09	POSTAGE/MAILING SERVICE		5.90
06–05	P1	09AZ0800260	DO	04/01/09	04/01/09	POSTAGE/MAILING SERVICE		4.48
06–05	P1	09AZ0800267	NEXTEL COMMUNICATIONS	03/15/09	04/14/09	TELECOMMUNICATIONS CHARGES		65.15
06–05	P1	09AZ0800261	QWEST	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		510.56
06–05	P1	09AZ0800262	DO	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		290.48
06–05	P1	09AZ0800264	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES		382.04
06–08	P1	09AZ0800274	COX COMMUNICATIONS	05/04/09	06/03/09	UTILITIES		182.50
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/05/09	06/05/09	OVERNIGHT MAIL		14.37
06–19	P9	AZ0802R0906	DHS PROPERTY MANAGEMENT COMP.	06/01/09	06/30/09	RENT-TUCSON		3,382.75
06–19	P9	AZ0801R0906	FIRST WEST PROPERTIES CORP.	06/01/09	06/30/09	RENT-SIERRA VISTA		892.19
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL		5.94
06–25	S5	DY090600067		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090600817		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		112.50
06–25	S5	DY090601746		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		586.31
06–25	S5	DY090606022		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		84.52
06–25	S5	DY090606666		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		108.11
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/11/09	06/11/09	OVERNIGHT MAIL		17.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,570.18
		PRINTING AND REPRODUCTION						
04–14	P1	09AZ0800172	JOAN LEE JONES	01/30/09	01/30/09	PRINTING AND REPRODUCTION		64.86
04–14	P1	09AZ0800173	DO	02/09/09	02/09/09	PRINTING AND REPRODUCTION		6.46
04–17	P1	09AZ0800180	DENNIS HEARNE	02/27/09	02/27/09	PRINTING AND REPRODUCTION		100.00
04–17	P1	09AZ0800209	STONES' PHONES	02/13/09	02/13/09	ADVERTISING		1,500.00
04–29	S3	09119000012		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		91.80
05–19	OP	09GPO040903	PUBLIC PRINTER	02/17/09	02/17/09	PRINTING		222.00
05–27	S3	09147000014		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		76.18
06–05	P1	09AZ0800258	DAVID L. ANDRUKITUS, INC.	04/03/09	04/03/09	PRINTING AND REPRODUCTION		188.00
06–05	P1	09AZ0800266	DENNIS HEARNE	05/04/09	05/04/09	PRINTING AND REPRODUCTION		300.00
06–17	P5	9M3269105	MOUNT VERNON PRINTING	03/31/09	03/31/09	MASSPRINTING#5		34,500.00
06–23	P1	09AZ0800278	DAVID L. ANDRUKITUS, INC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION		40.00
06–23	P1	09AZ0800279	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION		40.00

06–23	P1	09AZ0800280	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	40.00
06–30	P5	9M3269108	MOUNT VERNON PRINTING	05/18/09	05/18/09	MASSPRINTING#08	10,744.00
06–30	P5	9M3269110	DO	05/21/09	05/21/09	MASSPRINTING#10	16,675.00
						PRINTING AND REPRODUCTION TOTALS:	64,588.30
		OTHER SERVICES					
04–06	P1	09AZ0800143	AB DICK PRODUCTS CO	01/28/09	01/28/09	SERVICE CONTRACT	135.00
04–06	P1	09AZ0800142	JACKIE'S CUSTOM CLEANING	02/01/09	02/22/09	JANITORIAL AND RELATED SERVICE	250.00
04–14	P1	09AZ0800147	DO	01/04/09	01/28/09	JANITORIAL AND RELATED SERVICE	260.00
04–17	P1	09AZ0800189	AB DICK PRODUCTS CO	02/24/09	02/24/09	SERVICE CONTRACT	242.86
04–17	P1	09AZ0800214	CAPITOL IDEA TECHNOLOGY, INC.	03/25/09	03/25/09	SERVICE CONTRACT	1,256.25
04–17	P1	09AZ0800202	CITY OF TUCSON	04/01/09	04/01/10	JANITORIAL AND RELATED SERVICE	16.63
04–17	P1	09AZ0800197	DOVE SECURITY & FIRE	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	33.99
04–17	P1	09AZ0800198	DO	03/26/09	03/26/09	SECURITY AND RELATED SERVICE	125.00
04–17	P1	09AZ0800199	JACKIE'S CUSTOM CLEANING	03/01/09	03/29/09	JANITORIAL AND RELATED SERVICE	315.00
04–17	P1	09AZ0800195	MOIAGROUP	03/19/09	03/19/09	EMAIL AND WEB RELATED SERVICES	1,050.00
04–17	P1	09AZ0800204	PEQUOT COMMUNICATIONS GROUP	02/10/09	02/10/09	SERVICE CONTRACT	365.00
04–17	P1	09AZ0800205	DO	01/07/09	01/07/09	SERVICE CONTRACT	150.00
04–17	P1	09AZ0800200	UNITED FIRE EQUIPMENT	04/02/09	04/02/09	JANITORIAL AND RELATED SERVICE	50.33
04–20	P9	OPR09028604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
05–20	P9	OPR09028605	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–27	P1	09AZ0800226	DOVE SECURITY & FIRE	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	33.99
05–27	P1	09AZ0800225	THUNDER MOUNTAIN CLEANING	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	110.00
05–27	P1	09AZ0800228	DO	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	110.00
06–04	P1	09AZ0800240	MOIAGROUP	04/21/09	04/21/09	EMAIL AND WEB RELATED SERVICES	105.00
06–05	P1	09AZ0800263	JACKIE'S CUSTOM CLEANING	04/01/09	04/29/09	JANITORIAL AND RELATED SERVICE	270.00
06–08	P1	09AZ0800271	DOVE SECURITY & FIRE	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	38.99
06–08	P1	09AZ0800273	MONSTER SIGNS LLC	04/14/09	04/14/09	SERVICE CONTRACT	225.00
06–08	P1	09AZ0800253	NANCY MELLAN	03/02/09	03/27/09	DATA ENTRY SERVICES	1,144.00
06–08	P1	09AZ0800268	DO	04/02/09	04/24/09	DATA ENTRY SERVICES	1,040.00
06–08	P1	09AZ0800270	THUNDER MOUNTAIN CLEANING	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	110.00
06–17	F1	NN000027484	LOCKHEED MARTIN DESKTOP SOLUTI	04/24/09	04/24/09	INSTALLATION	1,575.00
06–19	P9	OPR09028606	DO	06/01/09	06/30/09	CMS PLAN	2,141.00
						OTHER SERVICES TOTALS:	15,435.04
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER	104.95
04–09	C1	NW200909800	DO	02/09/09	02/09/09	BOTTLED WATER	104.95
04–13	P1	09AZ0800181	GABRIEL ZIMMERMAN	03/11/09	03/11/09	OFFICE SUPPLIES	400.00
04–14	P1	09AZ0800154	CARYN SCHENEWERK	03/14/09	03/14/09	OFFICE SUPPLIES	55.37
04–14	P1	09AZ0800150	GABRIEL ZIMMERMAN	03/23/09	03/23/09	OFFICE SUPPLIES	567.55
04–14	P1	09AZ0800170	JOAN LEE JONES	01/12/09	01/12/09	OFFICE SUPPLIES	257.22
04–14	P1	09AZ0800160	PAMELA SIMON	02/13/09	02/13/09	OFFICE SUPPLIES	19.35
04–14	P1	09AZ0800162	DO	02/16/09	02/16/09	FOOD & BEVERAGE FOR MEETINGS	54.48
04–14	P1	09AZ0800163	DO	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	19.95
04–14	P1	09AZ0800164	DO	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	19.94
04–14	P1	09AZ0800169	DO	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	43.34
04–17	P1	09AZ0800191	ARIZONA REPUBLIC	04/05/09	04/04/10	PUBLICATION/REFERENCE MATERIAL	230.30
04–17	P1	09AZ0800192	CULLIGAN/OASIS	02/11/09	02/11/09	BOTTLED WATER	19.46
04–17	P1	09AZ0800193	DO	02/25/09	02/25/09	BOTTLED WATER	21.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GABRIELLE GIFFORDS—Con.								
04–17	P1	09AZ0800194	DO	02/28/09	02/28/09	BOTTLED WATER		3.43
04–17	P1	09AZ0800215	DO	01/06/09	01/06/09	BOTTLED WATER		28.11
04–17	P1	09AZ0800216	DO	01/09/09	01/09/09	BOTTLED WATER		12.43
04–17	P1	09AZ0800217	DO	01/28/09	01/28/09	BOTTLED WATER		21.08
04–17	P1	09AZ0800218	DO	01/31/09	01/31/09	BOTTLED WATER		2.11
04–17	P1	09AZ0800178	GABRIEL ZIMMERMAN	02/16/09	02/16/09	FOOD & BEVERAGE FOR MEETINGS		95.33
04–17	P1	09AZ0800208	GREEN VALLEY NEWS	04/09/09	04/08/10	PUBLICATION/REFERENCE MATERIAL		119.00
04–17	P1	09AZ0800190	OFFICE DEPOT CREDIT PLAN	01/26/09	02/13/09	OFFICE SUPPLIES		230.66
04–17	P1	09AZ0800206	DO	01/14/09	01/14/09	OFFICE SUPPLIES		104.47
04–17	P1	09AZ0800187	OFFICE SMART	03/12/09	03/12/09	OFFICE SUPPLIES		354.82
04–17	P1	09AZ0800188	DO	03/13/09	03/13/09	OFFICE SUPPLIES		354.82
04–17	P1	09AZ0800201	DO	03/31/09	03/31/09	OFFICE SUPPLIES		410.78
04–17	P1	09AZ0800212	DO	03/02/09	03/02/09	OFFICE SUPPLIES		106.56
04–17	P1	09AZ0800213	THE BISBEE OBSERVER	02/04/09	02/03/10	PUBLICATION/REFERENCE MATERIAL		40.00
04–20	P1	09AZ0800219	OFFICE SMART	03/02/09	03/02/09	OFFICE SUPPLIES		311.36
04–20	P1	09AZ0800220	DO	03/03/09	03/03/09	OFFICE SUPPLIES		162.97
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/30/09	03/30/09	BOTTLED WATER		99.95
04–30	S1	DY090400036		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		958.54
04–30	P2	OSS57936	GEMLASER	03/10/09	03/10/09	TONER CARTRIDGE - FOR HP 3700		259.28
04–30	P2	OSS57973	DO	03/12/09	03/12/09	HP 02 BLACK INK CARTRIDGE #(C8		36.36
05–27	P2	OSS58328	GEM LASER EXPRESS	04/14/09	04/14/09	HP 3700 FUSER KIT - # Q3655A		71.50
05–27	P2	OSS58330	GEMLASER	04/14/09	04/14/09	PRINT CARTRIDGE - FOR PHOTOSM		19.18
05–27	P2	OSS58330	DO	04/14/09	04/14/09	PRINT CARTRIDGE - FOR PHOTOSM		9.59
05–27	P2	OSS58330	DO	04/14/09	04/14/09	PRINT CARTRIDGE - FOR PHOTOSM		19.18
05–27	P1	09AZ0800229	OFFICE DEPOT CREDIT PLAN	02/17/09	03/16/09	OFFICE SUPPLIES		537.51
05–29	SF	DY090500048		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–138.75
05–29	SF	DY090500652		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
05–29	S1	DY090500035		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		413.72
06–03	P1	09AZ0800234	ELIZABETH J BERRY	04/22/09	04/22/09	OFFICE SUPPLIES		30.98
06–04	P1	09AZ0800244	JOAN LEE JONES	03/11/09	03/11/09	FRAMING EXPENSE		61.56
06–04	P1	09AZ0800245	DO	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS		12.00
06–04	P1	09AZ0800246	DO	04/04/09	04/04/09	OFFICE SUPPLIES		5.41
06–04	P1	09AZ0800247	DO	03/12/09	03/12/09	OFFICE SUPPLIES		86.47
06–04	P1	09AZ0800248	DO	03/05/09	03/05/09	OFFICE SUPPLIES		52.97
06–04	P1	09AZ0800249	DO	02/13/09	02/13/09	OFFICE SUPPLIES		63.92
06–04	P1	09AZ0800250	DO	04/01/09	04/01/09	FRAMING EXPENSE		53.47
06–04	P1	09AZ0800243	OFFICE SMART	02/19/09	02/19/09	OFFICE SUPPLIES		158.94
06–04	P1	09AZ0800251	RONALD BARBER	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS		148.70
06–04	P1	09AZ0800242	SIERRA VISTA HERALD DISPATCH	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		150.00
06–05	P1	09AZ0800259	CULLIGAN/OASIS	03/11/09	03/31/09	BOTTLED WATER		52.75
06–05	P1	09AZ0800254	OFFICE SMART	04/13/09	04/13/09	OFFICE SUPPLIES		250.50
06–05	P1	09AZ0800255	DO	03/17/09	03/17/09	OFFICE SUPPLIES		50.52

06–05	P1	09AZ0800256	DO	03/27/09	03/27/09	OFFICE SUPPLIES	49.60
06–05	P1	09AZ0800265	TOHONO CHUL PARK TEA ROOM	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	649.53
06–08	P1	09AZ0800269	OFFICE DEPOT CREDIT PLAN	03/17/09	04/15/09	OFFICE SUPPLIES	763.51
06–08	P1	09AZ0800275	OFFICE SMART	05/11/09	05/11/09	OFFICE SUPPLIES	315.98
06–08	P1	09AZ0800272	WHOLESALE LITHOGRAPHERS	04/27/09	04/27/09	OFFICE SUPPLIES	167.56
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/27/09	04/27/09	BOTTLED WATER	66.96
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/18/09	05/18/09	BOTTLED WATER	77.94
06–19	C1	NW200916900	DO	05/27/09	05/27/09	BOTTLED WATER	60.98
06–23	P1	09AZ0800282	CULLIGAN/OASIS	04/21/09	04/21/09	BOTTLED WATER	47.56
06–23	P1	09AZ0800281	OFFICE SMART	04/21/09	04/21/09	OFFICE SUPPLIES	64.16
06–30	SF	DY090600053		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–125.75
06–30	SF	DY090600699		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	S1	DY090600032		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	404.62
						SUPPLIES AND MATERIALS TOTALS:	10,233.77
		EQUIPMENT					
04–29	S8	MA000870487		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	179.11
04–29	S8	PL000875189		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	465.73
05–28	S8	MA000876841		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	179.11
05–28	S8	PL000881445		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)	194.03
05–28	S8	PL000881623		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	252.71
06–17	F1	NN000027510	LOCKHEED MARTIN DESKTOP SOLUTI	05/11/09	05/11/09	T&M SERVICE	4,000.00
06–26	S8	MA000883523		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	179.11
06–26	S8	PL000888171		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	252.71
						EQUIPMENT TOTALS:	5,702.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,288.96
						OFFICE TOTALS:	410,288.96

2008 HON. GABRIELLE GIFFORDS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	1,369.83
						FRANKED MAIL TOTALS:	1,369.83
		TRAVEL					
04–14	P1	09AZ0800155	DANIEL C FREY	11/12/08	11/21/08	PRIVATE AUTO MILEAGE	74.09
						TRAVEL TOTALS:	74.09
		RENT, COMMUNICATION, UTILITIES					
04–17	P1	09AZ0800176	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	248.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	248.98
		OTHER SERVICES					
04–06	P1	09AZ0800141	JACKIE'S CUSTOM CLEANING	12/03/08	12/31/08	JANITORIAL AND RELATED SERVICE	270.00
						OTHER SERVICES TOTALS:	270.00
		SUPPLIES AND MATERIALS					
04–17	P1	09AZ0800184	BUSINESS SUPPLY CENTER	12/22/08	12/22/08	OFFICE SUPPLIES	919.75
04–17	P1	09AZ0800182	CULLIGAN/OASIS	11/07/08	11/07/08	BOTTLED WATER	21.08
04–17	P1	09AZ0800183	DO	11/24/08	11/24/08	BOTTLED WATER	21.08
04–17	P1	09AZ0800211	OFFICE DEPOT CREDIT PLAN	12/16/08	12/29/08	OFFICE SUPPLIES	1,142.74
04–17	P1	09AZ0800210	OFFICE SMART	12/18/08	12/18/08	OFFICE SUPPLIES	518.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GABRIELLE GIFFORDS—Con.								
05–12	P2	OSM39952	CAPITOL IDEA TECHNOLOGY, INC.	02/23/09	02/23/09	1TB 7200RPM USB2.0; MAXTOR ONE		937.25
						SUPPLIES AND MATERIALS TOTALS:		3,560.52
		EQUIPMENT						
05–07	P1	09A61300268	CAPITOL IDEA TECHNOLOGY, INC.	12/26/08	12/26/08	SOFTWARE		730.00
05–07	P2	OSM89877	DO	02/23/09	02/23/09	EXTENDED WARRANTY - HP E-CARE		769.00
05–08	F2	RN000026964	DO	04/28/09	04/28/09	COMPUTER - HP DC5800 CORE 2 DU		1,008.00
05–08	F2	RN000026964	DO	04/28/09	04/28/09	COMPUTER - HP DC5800 CORE 2 DU		1,008.00
05–08	F2	RN000026966	DO	04/28/09	04/28/09	FILE SERVER - HP PROLIANT ML37		5,098.00
05–08	F2	RN000026966	DO	04/28/09	04/28/09	COMPUTER - HP DC5800 CORE 2 DU		1,030.50
05–08	F2	RN000026966	DO	04/28/09	04/28/09	COMPUTER - HP DC5800 CORE 2 DU		1,030.50
05–08	F2	RN000026966	DO	04/28/09	04/28/09	COMPUTER - HP DC5800 CORE 2 DU		1,030.50
05–08	F2	RN000026966	DO	04/28/09	04/28/09	COMPUTER - HP DC5800 CORE 2 DU		1,030.50
05–08	F2	RN000026966	DO	04/28/09	04/28/09	COMPUTER - HP DC5800 CORE 2 DU		1,030.50
06–24	F2	RN000027590	DO	03/30/09	03/30/09	COMPUTER - HP DC5800 CORE 2 DU		1,030.50
06–24	F2	RN000027590	DO	03/30/09	03/30/09	COMPUTER - HP DC5800 CORE 2 DU		1,030.50
06–24	F2	RN000027590	DO	03/30/09	03/30/09	TELEVISION - LG 50PG20C 50″ DI		1,625.00
						EQUIPMENT TOTALS:		17,451.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,974.92
						OFFICE TOTALS:		22,974.92
2007 HON. GABRIELLE GIFFORDS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–17	P1	09AZ0800175	VERIZON WIRELESS	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES		248.90
04–17	P1	09AZ0800177	DO	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES		393.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		642.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		642.61
						OFFICE TOTALS:		642.61
2008 HON. WAYNE T. GILCHREST								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		1,047.22
						FRANKED MAIL TOTALS:		1,047.22
		OTHER SERVICES						
04–30	P1	09MD0100199	ALL-SHRED INC.	07/21/08	07/21/08	JANITORIAL AND RELATED SERVICE		49.50
						OTHER SERVICES TOTALS:		49.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,096.72
						OFFICE TOTALS:		1,096.72
2009 HON. KIRSTEN E. GILLIBRAND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	256.82	89.63

PERSONNEL COMPENSATION	149,702.30	7,777.77
PERSONNEL BENEFITS	256.89	99.70
TRAVEL	11,521.59	4,942.29
RENT, COMMUNICATION, UTILITIES	35,838.96	16,169.41
PRINTING AND REPRODUCTION	116.72	27.12
OTHER SERVICES	21,522.23	19,088.18
SUPPLIES AND MATERIALS	6,256.39	868.32
EQUIPMENT	18,043.32	13,688.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,515.22	62,750.75
OFFICE TOTALS:	243,515.22	62,750.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	28.90
04–30	SF	DY090400345		04/20/09	05/01/09	FRANKED MAIL	–7.00
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	16.25
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	51.48
						FRANKED MAIL TOTALS:	89.63

PERSONNEL COMPENSATION

			ARONSTAMM,JUDITH S	04/01/09	04/28/09	PART-TIME EMPLOYEE	1,944.44
			AVERY,MEGAN M	04/01/09	04/28/09	REGIONAL REPRESENTATIVE.	2,722.22
			POLLARD,AMY	04/01/09	04/28/09	REGIONAL REPRESENTATIVE	3,111.11
						PERSONNEL COMPENSATION TOTALS:	7,777.77

PERSONNEL BENEFITS

04–30	S7	09120000299		03/01/09	03/31/09	TRANSIT BENEFITS	57.24
06–25	S7	09176000308		05/01/09	05/31/09	TRANSIT BENEFITS	42.46
						PERSONNEL BENEFITS TOTALS:	99.70

TRAVEL

04–03	P1	09NY2000287	MICHAEL A RUSSO	02/05/09	03/12/09	PRIVATE AUTO MILEAGE	1,119.80
04–15	P1	09NY2000292	BENEDICT MCCAFFREE	01/07/09	03/24/09	PRIVATE AUTO MILEAGE	1,334.30
04–30	P1	09NY2000310	DAVID L CONNORS	02/16/09	03/20/09	PRIVATE AUTO MILEAGE	398.20
04–30	P1	09NY2000309	MICHAEL A RUSSO	02/16/09	03/20/09	PRIVATE AUTO MILEAGE	436.70
06–04	P1	09NY2000333	CITIBANK GOV CARD SERVICE	01/26/09	02/04/09	TRAVEL SUBSISTENCE	1,653.29
						TRAVEL TOTALS:	4,942.29

RENT, COMMUNICATION, UTILITIES

04–03	P1	09NY2000284	DELHI TELEPHONE COMPANY	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	44.57
04–06	P1	09NY2000286	TIME WARNER CABLE	03/06/09	04/05/09	UTILITIES	82.28
04–15	P1	09NY2000293	UPS	02/17/09	03/06/09	POSTAGE/MAILING SERVICE	45.40
04–15	P1	09NY2000289	VERIZON NEW YORK INC	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	283.40
04–17	P1	09NY2000288	UNITED PARCEL SERVICE	02/18/09	03/04/09	POSTAGE/MAILING SERVICE	15.05
04–17	P1	09NY2000290	VERIZON NEW YORK INC	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES	278.13
04–20	P9	NY2004R0901	DELAWARE COUNTY BOARD	01/01/09	04/30/09	RENT-DELHI	1,000.00
04–20	P9	NY2003R0904	GLEN STREET ASSOCIATES	04/01/09	04/30/09	RENT-GLENS FALLS	935.00
04–20	P9	NY2002R0904	NORTHERN REALTY, LLC	04/01/09	04/30/09	RENT-SARATOGA SPRINGS	2,795.00
04–20	P9	NY2001R0904	PHILIP H ALVARE	04/01/09	04/30/09	RENT-HUDSON	1,177.00
04–27	P1	09NY2000294	NATIONAL GRID	01/23/09	03/25/09	UTILITIES	1,407.15
04–27	P1	09NY2000298	UPS	03/09/09	03/23/09	POSTAGE/MAILING SERVICE	15.34
04–27	P1	09NY2000296	VERIZON NEW YORK INC	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	271.22
04–29	S5	DY090400531		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	502.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KIRSTEN E. GILLIBRAND—Con.								
04–29	S5	DY090401171		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		105.00
04–29	S5	DY090404594		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		3.29
04–29	S5	DY090406321		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		111.32
04–29	S5	DY090408491		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		28.85
04–29	P1	09NY2000300	VERIZON NEW YORK INC	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES		315.37
04–29	P1	09NY2000301	DO	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		269.30
04–29	P1	09NY2000302	VERIZON WIRELESS	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		819.42
04–30	P1	09NY2000311	TIME WARNER CABLE	03/06/09	04/05/09	UTILITIES		215.40
05–13	P1	09NY2000323	DELHI TELEPHONE COMPANY	04/05/09	04/05/09	TELECOMMUNICATIONS CHARGES		45.23
05–13	P1	09NY2000320	UPS	01/09/09	01/09/09	POSTAGE/MAILING SERVICE		8.03
05–13	P1	09NY2000322	DO	01/06/09	01/06/09	POSTAGE/MAILING SERVICE		13.62
05–20	P9	NY2003R0905	GLEN STREET ASSOCIATES	05/01/09	05/31/09	RENT-GLENS FALLS		935.00
05–20	P9	NY2002R0905	NORTHERN REALTY, LLC	05/01/09	05/31/09	RENT-SARATOGA SPRINGS		2,795.00
05–20	P9	NY2001R0905	PHILIP H ALVARE	05/01/09	05/31/09	RENT-HUDSON		1,177.00
06–11	P1	09NY2000341	VERIZON NEW YORK INC	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES		310.04
06–25	P1	09NY2000342	ARNOFF MOVING & STORAGE OF	04/01/09	04/30/09	TEMPORARY SPACE RENTAL		42.00
06–25	P1	09NY2000343	DO	05/01/09	05/31/09	TEMPORARY SPACE RENTAL		40.00
06–26	P1	09NY2000344	DO	01/01/09	01/31/09	TEMPORARY SPACE RENTAL		42.00
06–26	P1	09NY2000349	DO	03/01/09	03/31/09	TEMPORARY SPACE RENTAL		42.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,169.41
		PRINTING AND REPRODUCTION						
05–13	P1	09NY2000314	MEGAN M AVERY	04/27/09	04/27/09	PRINTING AND REPRODUCTION		27.12
						PRINTING AND REPRODUCTION TOTALS:		27.12
		OTHER SERVICES						
04–15	P1	09NY2000291	BOXLEY'S POLISHING SERVICE	03/27/09	03/27/09	JANITORIAL AND RELATED SERVICE		172.53
04–27	P1	09NY2000297	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		49.55
04–29	P1	09NY2000299	BLUE SKY WINDOW CLEANING	04/01/09	04/01/09	JANITORIAL AND RELATED SERVICE		428.00
04–30	P1	09NY2000305	PROSHRED SECURITY	03/25/09	03/25/09	JANITORIAL AND RELATED SERVICE		98.00
05–13	P1	09NY2000317	HALLENBECK'S CLEANING SERVICE	01/22/09	01/22/09	JANITORIAL AND RELATED SERVICE		108.00
05–13	P1	09NY2000316	PROSHRED SECURITY	03/26/09	03/26/09	JANITORIAL AND RELATED SERVICE		147.00
05–13	P1	09NY2000318	RENTACRATE, INC.	03/30/09	03/30/09	JANITORIAL AND RELATED SERVICE		150.00
05–20	P9	OPR09062001	INTERAMERICA TECHNOLOGIES INC.	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		7,224.00
05–20	P9	OPR09062005	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,806.00
06–19	P9	OPR09062006	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,806.00
06–19	P9	OPR09064901	DO	01/01/09	04/30/09	CMS PLAN		7,000.00
06–26	P1	09NY2000350	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		49.55
06–26	P1	09NY2000360	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		49.55
						OTHER SERVICES TOTALS:		19,088.18
		SUPPLIES AND MATERIALS						
04–03	P1	09NY2000283	STAPLES CREDIT PLAN	02/20/09	03/06/09	OFFICE SUPPLIES		61.84
04–06	P1	09NY2000285	CRYSTAL ROCK WATER COMPANY	02/03/09	02/28/09	BOTTLED WATER		245.38
04–30	SF	DY090400067		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–72.00
04–30	SF	DY090400623		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–4.05

04–30	S1	DY090400364		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	13.50
04–30	P1	09NY2000303	CRYSTAL ROCK WATER COMPANY	02/04/09	02/28/09	BOTTLED WATER	21.04
04–30	P1	09NY2000307	NORTHERN REALTY, LLC	04/01/09	04/01/09	OFFICE SUPPLIES	213.20
04–30	P1	09NY2000308	PHILIP H ALVARE	03/31/09	03/31/09	OFFICE SUPPLIES	325.00
04–30	P1	09NY2000306	POUGHKEEPSIE JOURNAL	02/19/09	02/19/09	PUBLICATION/REFERENCE MATERIAL	7.03
05–13	P1	09NY2000313	CRYSTAL ROCK WATER COMPANY	03/19/09	03/31/09	BOTTLED WATER	23.11
05–13	P1	09NY2000315	MEGAN M AVERY	04/16/09	04/16/09	OFFICE SUPPLIES	47.77
05–29	SF	DY090500068		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–13.50
						SUPPLIES AND MATERIALS TOTALS:	868.32
		EQUIPMENT					
04–29	S8	MA000870533		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	243.33
06–25	F2	RN000027607	INTERAMERICA	05/27/09	05/27/09	COMPUTER - HP DC7900 CORE 2 DU	1,355.00
06–25	F2	RN000027608	DO	05/27/09	05/27/09	COMPUTER - HP DC7900 CORE 2 DU	1,280.00
06–25	F2	RN000027608	DO	05/27/09	05/27/09	COMPUTER - HP DC7900 CORE 2 DU	1,280.00
06–25	F2	RN000027608	DO	05/27/09	05/27/09	COMPUTER - HP DC7900 CORE 2 DU	1,280.00
06–25	F2	RN000027608	DO	05/27/09	05/27/09	COMPUTER - HP DC7900 CORE 2 DU	1,280.00
06–25	F2	RN000027608	DO	05/27/09	05/27/09	COMPUTER - HP DC7900 CORE 2 DU	1,280.00
06–25	F2	RN000027608	DO	05/27/09	05/27/09	COMPUTER - HP DC7900 CORE 2 DU	1,280.00
06–25	F2	RN000027608	DO	05/27/09	05/27/09	LAPTOP - DELL LATITUDE E6500 C	1,700.00
06–25	F2	RN000027609	DO	05/27/09	05/27/09	COMPUTER - HP DC7900 CORE 2 DU	1,355.00
06–25	F2	RN000027609	DO	05/27/09	05/27/09	COMPUTER - HP DC7900 CORE 2 DU	1,355.00
						EQUIPMENT TOTALS:	13,688.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,750.75
						OFFICE TOTALS:	62,750.75

2008 HON. KIRSTEN E. GILLIBRAND
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–27	P1	09NY2000295	NATIONAL GRID	08/05/08	09/02/08	UTILITIES	302.54
05–13	P1	09NY2000319	UPS	11/20/09	11/20/09	POSTAGE/MAILING SERVICE	8.35
05–13	P1	09NY2000321	DO	12/18/08	12/18/08	POSTAGE/MAILING SERVICE	6.00
06–25	P1	09NY2000345	ARNOFF MOVING & STORAGE OF	03/01/08	03/31/08	TEMPORARY SPACE RENTAL	43.60
06–25	P1	09NY2000346	DO	04/01/08	04/30/08	TEMPORARY SPACE RENTAL	43.60
06–26	P1	09NY2000347	DO	06/01/08	06/30/08	TEMPORARY SPACE RENTAL	40.00
06–26	P1	09NY2000348	DO	07/01/08	07/31/08	TEMPORARY SPACE RENTAL	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	484.09
		OTHER SERVICES					
05–21	P1	09NY2000327	DIALOGCONCEPTS CORPORATION	06/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	450.00
05–21	P1	09NY2000328	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	150.00
						OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS					
04–07	HR	411238	LEE NEWSPAPERS	04/07/08	04/07/09	REFUND; OVERPAYMENT	–4.02
04–30	P1	09NY2000304	COPYTELE INC.	10/31/08	10/31/08	OFFICE SUPPLIES	1,285.69
04–30	P1	09NY2000312	CRYSTAL ROCK WATER COMPANY	12/02/08	12/31/08	BOTTLED WATER	258.31
04–30	HR	418982	THE POST STAR	07/30/08	07/30/09	REFUND; OVERPAYMENT	–18.24
						SUPPLIES AND MATERIALS TOTALS:	1,521.74
		EQUIPMENT					
06–01	F2	RN000027234	MOREDIRECT.COM CORPORATE	05/15/09	05/15/09	COMPUTER - HP 8710P T8100/2.10	1,469.00
						EQUIPMENT TOTALS:	1,469.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. KIRSTEN E. GILLIBRAND—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,074.83
					OFFICE TOTALS:		4,074.83
2009 HON. PHIL GINGREY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,617.41	1,236.18
					PERSONNEL COMPENSATION	450,427.83	228,374.98
					PERSONNEL BENEFITS	217.82	96.36
					TRAVEL	24,997.85	20,195.99
					RENT, COMMUNICATION, UTILITIES	39,905.87	21,906.73
					PRINTING AND REPRODUCTION	8,436.82	4,732.59
					OTHER SERVICES	23,323.03	12,169.53
					SUPPLIES AND MATERIALS	7,716.39	3,585.19
					EQUIPMENT	3,782.76	1,891.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,425.78	294,188.93
					OFFICE TOTALS:	560,425.78	294,188.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		345.08
04–30	SF DY090400416		04/20/09	05/01/09	FRANKED MAIL		–42.00
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		276.45
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		656.65
					FRANKED MAIL TOTALS:		1,236.18
PERSONNEL COMPENSATION							
		BLACKBURN,MERIDETH	04/01/09	06/30/09	STAFF ASSISTANT		6,500.01
		BUCK, BRENDAN K.	04/01/09	04/30/09	SHARED EMPLOYEE		1,000.00
		BYINGTON, JANET	04/01/09	06/30/09	DISTRICT DIRECTOR		21,000.00
		CALVO, MICHAEL J.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		DANN, TERESITA C.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		13,250.01
		HORNE,ROBERT J	04/01/09	06/30/09	SENIOR POLICY ADVISOR		12,999.99
		HUTCHISON, JEANETTE	04/01/09	06/30/09	CONSTITUENT SERVICE MANAGER		15,000.00
		JACKSON,CHRISTOPHER	04/01/09	06/30/09	PRESS SECRETARY		11,499.99
		JOHNSON,ANDREW	04/01/09	06/30/09	DISTRICT FIELD REPRESENTATIVE		13,749.99
		LILES, LINDA B.	04/01/09	06/30/09	STAFF ASSISTANT		12,500.01
		MCKINNEY, MARSHA	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		7,374.99
		MORVISH,CATHERINE	04/01/09	06/30/09	DIRECTOR OF OPS/EXECUTIVE ASST		21,999.99
		O'KEEFE, JOHN P.	04/01/09	06/30/09	SPECIAL PROJECTS COORDINATOR		16,749.99
		SMITH,STEPHEN D	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		8,000.01
		SOURS, DAVID A.	04/01/09	06/30/09	CHIEF OF STAFF		25,250.01
		WALLER, JOSHUA L.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		19,500.00
		WATTS,ROBERT	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		6,999.99
					PERSONNEL COMPENSATION TOTALS:		228,374.98

		PERSONNEL BENEFITS					
06–25	S7	09176000128		05/01/09	05/31/09	TRANSIT BENEFITS	96.36
						PERSONNEL BENEFITS TOTALS:	96.36
		TRAVEL					
04–07	P1	09GA1100245	CATHERINE GABRYSH	03/13/09	03/23/09	PRIVATE AUTO MILEAGE	18.50
04–07	P1	09GA1100244	HON. PHIL GINGREY	03/22/09	03/22/09	MISCELLANEOUS TRAVEL	8.00
04–10	P1	09GA1100243	CITIBANK GOV CARD SERVICE	01/30/09	02/26/09	TRAVEL SUBSISTENCE	1,900.64
04–13	P1	09GA1100252	CHRISTOPHER R. JACKSON	04/07/09	04/13/09	RT AIR DCA-ATL #X4N8PY	229.20
04–13	P1	09GA1100251	DAVID SOURS	04/07/09	04/11/09	RT AIR DCA-ATL #FYJKTD	149.20
04–13	P1	09GA1100255	MERIDETH BLACKBURN	04/07/09	04/12/09	RT AIR DCA-ATL #A872SJ	229.20
04–13	P1	09GA1100253	MICHAEL JAVIER CALVO	04/07/09	04/11/09	RT AIR DCA-ATL #T568HV	149.20
04–13	P1	09GA1100254	ROBERT A. WATTS	04/03/09	04/11/09	RT AIR DCA-ATL #S9M19G	229.20
04–14	P1	09GA1100248	CATHERINE GABRYSH	04/04/09	04/11/09	RT AIR DCA-ATL #CD6FJX	229.20
04–20	P9	GA1102L0904	GMAC PAYMENT PROCESSING	04/01/09	04/30/09	LEASED AUTO 07 CHEVY TAHOE	768.90
04–22	P1	09GA1100270	CITIBANK GOV CARD SERVICE	02/27/09	03/23/09	TRAVEL SUBSISTENCE	2,690.90
04–22	P1	09GA1100268	DAVID SOURS	04/07/09	04/10/09	TRAVEL SUBSISTENCE	352.20
04–22	P1	09GA1100261	ROBERT HORNE	04/11/09	04/11/09	A/F ATL-DCA HORNE H9I8NG	74.60
04–23	P1	09GA1100258	CATHERINE GABRYSH	04/06/09	04/11/09	TRAVEL SUBSISTENCE	1,329.39
04–23	P1	09GA1100256	CITIBANK GOV CARD SERVICE	01/30/09	02/26/09	AIRFARES/MEMBER	345.20
04–24	P1	09GA1100271	ROBERT A. WATTS	04/06/09	04/10/09	TRAVEL SUBSISTENCE	71.51
05–06	P1	09GA1100277	ANDREW JOHNSON	04/02/09	04/22/09	PRIVATE AUTO MILEAGE	130.40
05–06	P1	09GA1100278	DO	01/13/09	02/09/09	LOCAL TRANSPORTATION	20.00
05–06	P1	09GA1100281	HON. PHIL GINGREY	04/26/09	04/26/09	GRATUTY	10.00
05–06	P1	09GA1100283	JOHN PATRICK O'KEEFE	05/05/09	05/07/09	LODGING	361.15
05–13	P1	09GA1100295	CITIBANK GOV CARD SERVICE	03/25/09	04/27/09	A/F MBR/STAFF	4,616.51
05–13	P1	09GA1100296	DAVID SOURS	05/01/09	05/03/09	TRAVEL SUBSISTENCE	286.97
05–13	P1	09GA1100293	JANET BYINGTON	04/07/09	04/29/09	PRIVATE AUTO MILEAGE	260.00
05–13	P1	09GA1100297	JOHN PATRICK O'KEEFE	04/03/09	04/03/09	LOCAL TRANSPORTATION	4.00
05–13	P1	09GA1100299	DO	05/05/09	05/07/09	R/T ATL/DCA #GMWA	201.20
05–13	P1	09GA1100294	LINDA BARBER LILES	04/07/09	04/28/09	PRIVATE AUTO MILEAGE	128.40
05–13	P1	09GA1100291	RAWSON CLIPPING SERVICE, INC.	03/31/09	03/31/09	PRIVATE AUTO MILEAGE	161.00
05–20	P9	GA1102L0905	GMAC PAYMENT PROCESSING	05/01/09	05/31/09	LEASED AUTO 07 CHEVY TAHOE	768.90
05–21	P1	09GA1100305	DAVID SOURS	05/14/09	05/14/09	LOCAL TRANSPORTATION	14.00
05–21	P1	09GA1100307	DO	05/15/09	05/15/09	A/F DCA/ATL #3LNN	322.83
05–21	P1	09GA1100311	JOHN PATRICK O'KEEFE	05/18/09	05/18/09	A/F ATL/DCA #7781	894.60
05–29	P1	09GA1100313	DAVID SOURS	04/27/09	05/20/09	PRIVATE AUTO MILEAGE	71.00
06–08	P1	09GA1100326	CATHERINE GABRYSH	06/02/09	06/02/09	PRIVATE AUTO MILEAGE	31.50
06–08	P1	09GA1100319	JANET BYINGTON	05/04/09	05/27/09	PRIVATE AUTO MILEAGE	280.00
06–11	P1	09GA1100337	CITIBANK GOV CARD SERVICE	04/27/09	05/25/09	TRAVEL SUBSISTENCE	953.79
06–11	P1	09GA1100336	JEANETTE HUTCHISON	06/02/09	06/07/09	PRIVATE AUTO MILEAGE	39.62
06–11	P1	09GA1100335	LINDA BARBER LILES	05/05/09	05/12/09	PRIVATE AUTO MILEAGE	135.20
06–12	P1	09GA1100333	CATHERINE GABRYSH	06/08/09	06/08/09	PARKING	18.00
06–12	P1	09GA1100330	JOSHUA LAEL WALLER	06/05/09	06/05/09	TAXI	22.00
06–19	P9	GA1102L0906	GMAC PAYMENT PROCESSING	06/01/09	06/30/09	LEASED AUTO 07 CHEVY TAHOE	768.90
06–25	P1	09GA1100342	JANET BYINGTON	06/08/09	06/10/09	TRAVEL SUBSISTENCE	689.82
06–29	P1	09GA1100348	HON. PHIL GINGREY	06/13/09	06/13/09	LOCAL TRANSPORTATION	10.00
06–29	P1	09GA1100344	STEPHEN D SMITH	06/17/09	06/17/09	PRIVATE AUTO MILEAGE	47.36
06–30	P1	09GA1100352	DAVID SOURS	06/02/09	06/26/09	PRIVATE AUTO MILEAGE	70.00
06–30	P1	09GA1100350	LINDA BARBER LILES	06/15/09	06/24/09	PRIVATE AUTO MILEAGE	88.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PHIL GINGREY—Con.								
06–30	P1	09GA1100353	MICHAEL JAVIER CALVO	06/24/09	06/24/09	LOCAL TRANSPORTATION		15.00
							TRAVEL TOTALS:	20,195.99
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	09GA1100239	AT & T	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		40.95
04–06	P1	09GA1100236	UPS	02/23/09	02/23/09	POSTAGE/MAILING SERVICE		5.84
04–07	P1	09GA1100241	AT & T	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES		632.82
04–14	P1	09GA1100249	DO	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		223.62
04–14	P1	09GA1100246	UNITED PARCEL SERVICE	03/07/09	03/07/09	POSTAGE/MAILING SERVICE		69.12
04–16	P1	09GA1100235	AT & T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		411.24
04–20	P9	GA1101R0904	CITY PARTNERS, LLC	04/01/09	04/30/09	RENT-MARIETTA		2,700.00
04–22	P1	09GA1100265	UPS	03/20/09	03/20/09	POSTAGE/MAILING SERVICE		24.25
04–23	P1	09GA1100257	AT & T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		40.95
04–27	S6	GA0381R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT ROME		1,330.00
04–27	P2	HCV0901809	VERIZON WIRELESS	03/09/09	03/09/09	FEDEX OVERNIGHT		14.99
04–29	S5	DY090400236		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090400957		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		107.50
04–29	S5	DY090402852		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		870.96
04–29	S5	DY090406110		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		93.09
04–29	S5	DY090407201		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		52.40
05–01	P1	09GA1100275	CITY PARTNERS, LLC	03/12/09	04/13/09	UTILITIES		113.40
05–06	P1	09GA1100282	AT & T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		411.24
05–06	P1	09GA1100286	DO	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES		630.74
05–06	P1	09GA1100280	COMCAST	04/01/09	04/30/09	UTILITIES		59.03
05–06	P1	09GA1100284	RENT ALL PLAZA	03/18/09	03/18/09	EQUIPMENT RENTAL		144.42
05–06	P2	HCV0902076	VERIZON WIRELESS	04/10/09	04/10/09	FEDEX OVERNIGHT		14.99
05–08	P2	HCV0902103	DO	04/10/09	04/10/09	FEDEX OVERNIGHT		14.99
05–13	P1	09GA1100288	AT & T	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		223.62
05–20	P9	GA1101R0905	CITY PARTNERS, LLC	05/01/09	05/31/09	RENT-MARIETTA		2,700.00
05–21	P1	09GA1100303	AT & T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		40.95
05–21	P1	09GA1100308	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		412.44
05–21	P1	09GA1100310	UNITED PARCEL SERVICE	05/02/09	05/02/09	POSTAGE/MAILING SERVICE		5.05
05–22	S5	DY090501618		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		840.57
05–22	S5	DY090505277		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		47.18
05–28	S5	DY0905B0193		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B0817		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		107.50
05–28	S5	DY0905B1335		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		93.09
05–28	S5	DY0905B1961		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
05–28	S6	GA0381R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT ROME		1,330.00
05–29	P1	09GA1100312	AT & T	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES		639.83
06–05	P1	09GA1100315	CITY PARTNERS, LLC	04/20/09	05/19/09	UTILITIES		715.30
06–05	P1	09GA1100316	DO	04/20/09	05/19/09	UTILITIES		20.48
06–05	P1	09GA1100317	DO	04/20/09	05/19/09	UTILITIES		38.33
06–08	P1	09GA1100321	AT & T	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		224.08

06–08	P1	09GA1100320	UNITED PARCEL SERVICE	05/16/09	05/16/09	POSTAGE/MAILING SERVICE	5.84
06–08	P1	09GA1100325	DO	05/23/09	05/23/09	POSTAGE/MAILING SERVICE	9.19
06–11	P1	09GA1100338	DO	06/02/09	06/07/09	POSTAGE/MAILING SERVICE	12.49
06–15	P1	09GA1100329	AT & T	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	40.95
06–19	P9	GA1101R0906	CITY PARTNERS, LLC	06/01/09	06/30/09	RENT-MARIETTA	2,700.00
06–25	S5	DY090600227		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090600944		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	107.50
06–25	S5	DY090602862		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	882.96
06–25	S5	DY090606125		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	93.09
06–25	S5	DY090607230		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.19
06–26	P1	09GA1100341	AT & T	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	418.87
06–26	P1	09GA1100343	UNITED PARCEL SERVICE	06/01/09	06/01/09	POSTAGE/MAILING SERVICE	43.83
06–29	P1	09GA1100347	AT & T	06/08/09	07/07/09	TELECOMMUNICATIONS CHARGES	629.86
06–29	S6	GA0381R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT ROME	1,330.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,906.73
		PRINTING AND REPRODUCTION					
04–14	P1	09GA1100250	DAVID L. ANDRUKITUS, INC.	02/20/09	02/20/09	PRINTING AND REPRODUCTION	127.50
04–16	P1	09GA1100233	CONSTITUTENT TOWN-HALL SERVICE	03/17/09	03/17/09	ADVERTISING	2,112.85
05–01	P1	09GA1100272	DAVID L. ANDRUKITUS, INC.	04/07/09	04/07/09	PRINTING AND REPRODUCTION	40.00
05–01	P1	09GA1100273	DO	04/06/09	04/06/09	PRINTING AND REPRODUCTION	80.00
05–13	P1	09GA1100292	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	207.50
05–27	S3	09147000066		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
06–05	P1	09GA1100314	CONSTITUTENT TOWN-HALL SERVICE	05/26/09	05/26/09	ADVERTISING	2,115.14
06–08	P1	09GA1100324	DAVID L. ANDRUKITUS, INC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION	40.00
06–24	S3	09175000080		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	4,732.59
		OTHER SERVICES					
04–20	P9	OPR09028704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P9	OPR09028804	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN	1,224.00
04–22	P1	09GA1100266	CATHERINE GABRYSH	04/09/09	04/09/09	TRAINING	108.00
04–22	P1	09GA1100264	LLOYD CLEANING SERVICE	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	400.00
04–27	S6	GA0381S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY ROME	86.01
05–13	P1	09GA1100298	JOHN PATRICK O'KEEFE	03/06/09	03/06/09	EMAIL AND WEB RELATED SERVICES	100.00
05–20	P9	OPR09028705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09028805	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN	1,224.00
05–21	P1	09GA1100306	LLOYD CLEANING SERVICE	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	400.00
05–21	P1	09GA1100302	STATE FARM INSURANCE CO.	05/30/09	11/30/09	INSURANCE	395.13
05–28	S6	GA0381S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY ROME	92.31
06–08	P1	09GA1100323	LLOYD CLEANING SERVICE	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	400.00
06–19	P9	OPR09028706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09028806	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,224.00
06–29	S6	GA0381S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY ROME	93.08
						OTHER SERVICES TOTALS:	12,169.53
		SUPPLIES AND MATERIALS					
04–06	P1	09GA1100237	JEANETTE HUTCHISON	03/11/09	03/11/09	OFFICE SUPPLIES	48.64
04–06	P1	09GA1100238	DO	03/17/09	03/17/09	OFFICE SUPPLIES	91.81
04–06	P1	09GA1100240	RAWSON CLIPPING SERVICE, INC.	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	172.00
04–07	P1	09GA1100242	THE DAILY TRIBUNE	04/08/09	04/08/09	PUBLICATION/REFERENCE MATERIAL	98.95
04–14	P1	09GA1100247	CATHERINE GABRYSH	04/01/09	04/01/09	OFFICE SUPPLIES	28.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PHIL GINGREY—Con.								
04–16	P1	09GA1100234	COHUTTA WATER	03/17/09	03/17/09	BOTTLED WATER		25.00
04–22	P1	09GA1100267	CRYSTAL SPRINGS	03/03/09	03/03/09	BOTTLED WATER		38.91
04–23	P1	09GA1100259	CATHERINE GABRYSH	03/15/09	03/15/09	PUBLICATION/REFERENCE MATERIAL		156.69
04–23	P1	09GA1100262	COHUTTA WATER, INC	03/01/09	03/31/09	BOTTLED WATER		29.82
04–23	P1	09GA1100263	DO	03/01/09	03/31/09	BOTTLED WATER		29.77
04–23	P1	09GA1100260	JANET BYINGTON	04/07/09	04/07/09	OFFICE SUPPLIES		67.92
04–30	SF	DY090400138		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–171.75
04–30	SF	DY090400694		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–56.70
04–30	S1	DY090400156		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		235.77
05–01	P1	09GA1100276	ATLANTA JOURNAL & CONSTITUTION	04/19/09	04/19/10	PUBLICATION/REFERENCE MATERIAL		238.49
05–01	P1	09GA1100274	COHUTTA WATER, INC	03/18/09	03/18/09	BOTTLED WATER		4.24
05–06	P1	09GA1100279	ANDREW JOHNSON	03/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		50.00
05–06	P1	09GA1100285	CATHERINE GABRYSH	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS		27.73
05–13	P1	09GA1100290	DO	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		37.69
05–13	P1	09GA1100287	CRYSTAL SPRINGS	04/13/09	04/13/09	BOTTLED WATER		19.56
05–13	P1	09GA1100300	JOHN PATRICK O'KEEFE	04/28/09	04/28/09	OFFICE SUPPLIES		11.22
05–13	P1	09GA1100301	DO	05/01/09	05/01/09	OFFICE SUPPLIES		86.98
05–13	P1	09GA1100289	ROBERT HORNE	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		30.50
05–21	P1	09GA1100304	CATHERINE GABRYSH	05/12/09	05/12/09	OFFICE SUPPLIES		83.52
05–21	P1	09GA1100309	RAWSON CLIPPING SERVICE, INC.	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		324.00
05–29	S1	DY090500153		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		368.15
05–29	IV	09A90100102	US HOUSE GIFT SHOP			TRAVEL- 175323 05/22/09		53.60
06–05	P1	09GA1100318	JEANETTE HUTCHISON	05/07/09	05/26/09	OFFICE SUPPLIES		142.77
06–08	P1	09GA1100327	CATHERINE GABRYSH	06/03/09	06/03/09	OFFICE SUPPLIES		80.41
06–08	P1	09GA1100322	COHUTTA WATER, INC	05/05/09	05/05/09	BOTTLED WATER		17.92
06–08	P1	09GA1100328	JEANETTE HUTCHISON	04/07/09	05/09/09	OFFICE SUPPLIES		52.03
06–11	P1	09GA1100334	CATHERINE GABRYSH	06/01/09	06/04/10	PUBLICATION/REFERENCE MATERIAL		69.95
06–12	P1	09GA1100332	DO	06/08/09	06/08/09	FOOD & BEVERAGE FOR MEETINGS		9.17
06–12	P1	09GA1100331	JOSHUA LAEL WALLER	06/09/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS		16.29
06–15	HR	433588A	CATHERINE GABRYSH	03/15/09	03/15/09	REIMB; OVERPAYMENT		–142.45
06–17	P2	OSS58810	ALLIANCE MICRO	06/04/09	06/04/09	UNIBALL VISION ELITE PENS BLUE		60.00
06–26	P1	09GA1100339	COHUTTA WATER, INC	05/19/09	05/28/09	BOTTLED WATER		13.48
06–26	P1	09GA1100340	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER		95.45
06–29	P1	09GA1100345	CATHERINE GABRYSH	06/18/09	06/18/10	OFFICE SUPPLIES		159.00
06–29	P1	09GA1100346	JANET BYINGTON	06/18/09	06/18/09	OFFICE SUPPLIES		231.82
06–30	S1	DY090600153		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		490.51
06–30	P1	09GA1100349	CATHERINE GABRYSH	06/25/09	06/25/09	FOOD & BEVERAGE FOR MEETINGS		21.69
06–30	P1	09GA1100351	LINDA BARBER LILES	06/13/09	06/15/09	FOOD & BEVERAGE FOR MEETINGS		136.10
						SUPPLIES AND MATERIALS TOTALS:		3,585.19
		EQUIPMENT						
04–29	S8	MA000872424		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		630.46
05–28	S8	MA000878848		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		630.46
06–26	S8	MA000885106		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		630.46

EQUIPMENT TOTALS:	1,891.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,188.93
OFFICE TOTALS:	294,188.93

2008 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06–11	HR	432691	DS WATERS OF AMERICA INC	11/27/08	11/27/08	REFUND; OVERPAYMENT	–30.50
						SUPPLIES AND MATERIALS TOTALS:	–30.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–30.50
						OFFICE TOTALS:	–30.50

2009 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,989.42	3,432.39
PERSONNEL COMPENSATION	428,786.91	222,005.00
PERSONNEL BENEFITS	1,012.11	761.96
TRAVEL	28,182.19	18,664.61
RENT, COMMUNICATION, UTILITIES	41,322.15	23,831.46
PRINTING AND REPRODUCTION	15,499.72	9,917.96
OTHER SERVICES	33,722.25	17,050.25
SUPPLIES AND MATERIALS	11,867.56	6,663.70
EQUIPMENT	7,546.26	621.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,928.57	302,948.78
OFFICE TOTALS:	571,928.57	302,948.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	310.52
04–30	SF	DY090400518		04/20/09	05/01/09	FRANKED MAIL	–67.85
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	355.07
06–24	05	9M3287008	DO	05/05/09	05/05/09	FRANKED MAIL	1,010.70
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	1,823.95
						FRANKED MAIL TOTALS:	3,432.39

PERSONNEL COMPENSATION

ALDERS,EMILY C	05/25/09	05/25/09	PAID INTERN	1,200.00
ARCINIEGA,EMILY R	04/01/09	06/30/09	STAFF ASSISTANT	8,599.99
BLACKMON, LISA	04/01/09	06/30/09	STAFF ASSISTANT	10,650.00
COHEN, JORDAN L.	05/18/09	06/21/09	PAID INTERN	1,133.33
FEATHERSTON,CRYSTAL D	03/01/09	03/13/09	TEMPORARY EMPLOYEE	780.00
FITZGERALD, JONNA G.	04/01/09	06/30/09	DISTRICT DIRECTOR	20,000.01
GULLETT,NICOLAS D	04/01/09	05/15/09	PAID INTERN	2,250.00
HOPPER,LAURA M	05/18/09	06/30/09	STAFF ASSISTANT	1,433.33
HULSEY,CHASTINE N	03/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,249.99
KARTYE, MELINDA D.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	10,250.01
KENT, ANDREW S.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	12,500.01
KILLINGLEY,JESSICA L	06/01/09	06/30/09	PAID INTERN	800.00
LIVELY, SCOTT M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LOUIE GOHMERT—Con.								
			LOWES,GWENDOLYN SUE	04/01/09	06/30/09	DISTRICT STAFF ASSISTANT		7,500.00
			MCARTHUR, MEAGAN	04/01/09	06/30/09	SCHEDULER		12,249.99
			MCKOWN III,MARTIN H	04/01/09	06/30/09	STAFF ASSISTANT		2,850.00
			MOORE,ROBERT C	05/21/09	06/30/09	PAID INTERN		1,333.33
			MSZAR, LAURA M.	04/01/09	06/30/09	DC COMMUNICATIONS/LEGIS. AIDE		11,250.00
			NIX,JAMES	04/01/09	05/31/09	PAID INTERN		1,600.00
			PEW, PENNY L.	03/19/09	06/30/09	CONSTITUENT SERVICES REPRESENT		12,999.99
			TANNER, JUSTIN B.	04/01/09	06/30/09	STAFF ASST/SYSTEMS MANAGER		14,000.01
			THOMPSON,KATE C	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,375.00
			TOMBERLIN, MICHAEL	04/01/09	06/30/09	CHIEF OF STAFF		32,799.99
			WALLACE,ANNIE	03/18/09	05/21/09	TEMPORARY EMPLOYEE		4,266.67
			WANG,THERESA J	04/01/09	06/30/09	LEGISLATIVE COUNSEL		12,500.01
			WEST,REBEKAH C	05/18/09	06/30/09	PAID INTERN		1,433.33
							PERSONNEL COMPENSATION TOTALS:	222,005.00
		PERSONNEL BENEFITS						
04–30	S7	09120000379		03/01/09	03/31/09	TRANSIT BENEFITS		243.80
05–28	S7	09148000385		04/01/09	04/30/09	TRANSIT BENEFITS		260.68
06–25	S7	09176000390		05/01/09	05/31/09	TRANSIT BENEFITS		257.48
							PERSONNEL BENEFITS TOTALS:	761.96
		TRAVEL						
04–03	P1	09TX0100333	CITIBANK GOV CARD SERVICE	03/14/09	03/14/09	A/F DCA-DFW #1584 MBR		639.60
04–03	P1	09TX0100334	DO	03/16/09	03/16/09	A/F DFW-DCA #1562 MBR		560.60
04–03	P1	09TX0100339	DO	03/20/09	03/20/09	A/F DCA-DFW #3611 MBR		560.60
04–13	P1	09TX0100341	PENNY L PEW	03/20/09	03/20/09	PRIVATE AUTO MILEAGE		261.00
04–16	HV	09A90300516	CITIBANK GOV CARD SERVICE	03/06/09	03/06/09	A/F DCA-TYLER MBR #2976		944.60
04–17	P1	09TX0100345	DO	03/30/09	03/30/09	MEALS ON TRAVEL		19.43
04–17	P1	09TX0100346	DO	03/31/09	03/31/09	MEALS ON TRAVEL		12.50
04–17	P1	09TX0100347	DO	03/30/09	03/30/09	MEALS ON TRAVEL		5.27
04–17	P1	09TX0100348	DO	03/31/09	03/31/09	MEALS ON TRAVEL		35.00
04–17	P1	09TX0100350	DO	04/01/09	04/01/09	MEALS ON TRAVEL		17.95
04–17	P1	09TX0100351	DO	03/31/09	03/31/09	MEALS ON TRAVEL		17.16
04–17	P1	09TX0100352	DO	03/30/09	04/01/09	LODGING		385.32
04–17	P1	09TX0100353	DO	04/01/09	04/03/09	LODGING		314.14
04–17	P1	09TX0100354	DO	04/03/09	04/03/09	MEALS ON TRAVEL		15.45
04–17	P1	09TX0100355	DO	04/03/09	04/03/09	BAGGAGE FEES		15.00
04–17	P1	09TX0100356	DO	03/30/09	04/03/09	CAR RENTAL		381.07
04–17	P1	09TX0100357	DO	04/03/09	04/03/09	MEALS ON TRAVEL		10.90
04–17	P1	09TX0100358	DO	04/01/09	04/01/09	GASOLINE		21.31
04–17	P1	09TX0100359	DO	03/30/09	03/30/09	MEALS ON TRAVEL		35.00
04–17	P1	09TX0100349	MICHAEL TOMBERLIN	03/30/09	04/03/09	R/T AIR DCA-IAH #5135		217.65
04–20	P9	TX0101L0904	GMAC PAYMENT PROCESSING	04/01/09	04/30/09	AUTO-2009 PONTIAC G6		249.74
04–20	P9	TX0102L0904	DO	04/01/09	04/30/09	AUTO-2008 GMC YUKON		1,729.34
04–23	P1	09TX0100378	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	AIR DCA-DFW/MBR #0754		255.60

04–23	P1	09TX0100379	DO	03/22/09	03/22/09	AIR DFW-DCA/ MBR #0182	420.60
04–24	P1	09TX0100370	DO	04/03/09	04/03/09	AIR DCA-DFW/MEMBER #2431	255.60
04–24	P1	09TX0100371	DO	03/31/09	03/31/09	AIR DFW-DCA/MEMBER #3715	255.60
04–24	P1	09TX0100381	DO	04/12/09	04/17/09	CAR RENTAL	210.32
04–24	P1	09TX0100382	DO	04/17/09	04/17/09	GASOLINE	30.58
04–24	P1	09TX0100383	DO	04/17/09	04/17/09	GASOLINE	1.01
04–24	P1	09TX0100384	DO	04/14/09	04/14/09	GASOLINE	32.20
04–24	P1	09TX0100391	DO	04/12/09	04/17/09	LODGING	451.95
04–24	P1	09TX0100393	DO	04/16/09	04/16/09	A/F DFW/DCA LAURA #9755	255.60
04–24	P1	09TX0100394	DO	04/10/09	04/16/09	A/F DCA/DFW MCARTHUR #9722	443.60
04–24	P1	09TX0100395	DO	04/10/09	04/10/09	A/F DCA/IAH LAURA #3064	222.19
04–24	P1	09TX0100372	JUSTIN TANNER	04/03/09	04/03/09	PARKING	10.00
04–24	P1	09TX0100380	MEAGEN MCARTHUR	04/09/09	04/17/09	MEALS ON TRAVEL	50.43
04–29	CO	042909119A	GMAC PAYMENT PROCESSING	03/01/09	03/31/09	CANCELED CHECK-STOP PAYMENT	–1,729.34
04–29	P1	09TX0100387	MARTIN H MCKOWN III	04/09/09	04/09/09	PRIVATE AUTO MILEAGE	36.20
05–01	P1	09TX0100399	CITIBANK GOV CARD SERVICE	04/23/09	04/23/09	A/F DCA-DFW-DCA MBR #5801	420.60
05–01	P1	09TX0100400	DO	04/26/09	04/26/09	A/F DCA-DFW-DCA MBR #5893	696.60
05–08	P1	09TX0100411	DO	04/30/09	04/30/09	A/F DCA/DFW MBR #4475	255.60
05–15	P1	09TX0100414	DO	03/26/09	03/27/09	CAR RENTAL	240.45
05–15	P1	09TX0100415	DO	05/23/09	05/23/09	CAR RENTAL	198.82
05–20	P1	09TX0100422	DO	05/09/09	05/09/09	A/F DCA/DFW MBR #6160	255.60
05–20	P1	09TX0100423	DO	05/12/09	05/12/09	A/F DFW/DCA MBR #9666	560.60
05–20	P9	TX0101L0905	GMAC PAYMENT PROCESSING	05/01/09	05/31/09	AUTO-2009 PONTIAC G6	249.74
05–20	P9	TX0102L0905	DO	05/01/09	05/31/09	AUTO-2008 GMC YUKON	1,729.34
05–28	P1	09TX0100432	CITIBANK GOV CARD SERVICE	05/15/09	05/15/09	A/F DCA-DFW #6565 MBR	255.60
06–05	P1	09TX0100439	DO	05/22/09	05/22/09	A/F DCA-DFW MBR #9736	420.60
06–05	P1	09TX0100435	MELINDA DEE KARTYE	05/11/09	05/15/09	PRIVATE AUTO MILEAGE	102.00
06–08	P1	09TX0100444	CITIBANK GOV CARD SERVICE	05/17/09	05/17/09	AIR DFW-DCA/MBR #4939	698.60
06–08	P1	09TX0100455	DO	05/15/09	05/15/09	AIR DCA-DFW/MEMBER #4932	420.60
06–08	P1	09TX0100456	DO	06/01/09	06/01/09	AIR IAH-DCA/MEMBER #3837	508.10
06–08	P1	09TX0100457	DO	05/31/09	06/01/09	AIR DCA-IAH/STAFF #3515 #3516	2,035.40
06–08	P1	09TX0100450	JONNA GAIL FITZGERALD	02/06/09	06/01/09	PRIVATE AUTO MILEAGE	894.50
06–08	P1	09TX0100447	MELINDA DEE KARTYE	05/26/09	05/30/09	PRIVATE AUTO MILEAGE	96.00
06–11	P1	09TX0100467	CITIBANK GOV CARD SERVICE	06/05/09	06/05/09	A/F DCA-TYLER MBR #3586	420.60
06–11	P1	09TX0100468	DO	05/09/09	05/09/09	CAR RENTAL	222.38
06–11	P1	09TX0100469	DO	05/31/09	06/01/09	MEALS ON TRAVEL	23.58
06–11	P1	09TX0100470	DO	06/01/09	06/01/09	GASOLINE	31.87
06–11	P1	09TX0100471	DO	05/31/09	06/01/09	CAR RENTAL	139.46
06–11	P1	09TX0100472	DO	05/31/09	05/31/09	LODGING	268.94
06–11	CO	061109162A	GMAC PAYMENT PROCESSING	05/01/09	05/31/09	CANCELED CHECK-STOP PAYMENT	–1,729.34
06–18	P1	09TX0100479	CITIBANK GOV CARD SERVICE	06/10/09	06/28/09	A/F TYLER DCA MBR 5426	787.20
06–18	P1	09TX0100483	DO	06/12/09	06/12/09	A/F DCA-TYLER/MBR #1216	639.60
06–18	P1	09TX0100484	DO	06/08/09	06/08/09	A/F TYLER-DCA/MBR #2096	420.60
06–18	P1	09TX0100481	MELINDA DEE KARTYE	06/02/09	06/06/09	PRIVATE AUTO MILEAGE	116.00
06–19	P9	TX0101L0906	GMAC PAYMENT PROCESSING	06/01/09	06/30/09	AUTO-2009 PONTIAC G6	249.74
06–24	P1	09TX0100487	CITIBANK GOV CARD SERVICE	06/14/09	06/14/09	A/F TYLER-DCA MBR #4363	420.60
06–24	HR	436968	GMAC PAYMENT PROCESSING	04/01/09	04/30/09	REFUND; PAYMENT ERROR	–1,729.34
06–30	P1	09TX0100504	CITIBANK GOV CARD SERVICE	06/23/09	06/23/09	A/F DFW-DCA #8044 MBR	255.60
06–30	P1	09TX0100505	DO	06/19/09	06/19/09	A/F DCA-DFW #8066 MBR	420.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LOUIE GOHMERT—Con.								
06–30	P1	09TX0100499	PENNY L PEW	06/18/09	06/18/09	PRIVATE AUTO MILEAGE		17.00
							TRAVEL TOTALS:	18,664.61
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09TX0100326	AT&T	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES		236.03
04–03	P1	09TX0100338	DO	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES		240.42
04–03	P1	09TX0100328	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		148.13
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL		11.34
04–06	P1	09TX0100330	VERIZON BUSINESS	02/10/09	03/10/09	TELECOMMUNICATIONS CHARGES		61.63
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/27/09	03/27/09	OVERNIGHT MAIL		5.22
04–13	P1	09TX0100343	LONGVIEW CABLE TV	03/22/09	04/21/09	UTILITIES		113.48
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/06/09	04/06/09	OVERNIGHT MAIL		6.24
04–20	P9	TX0104R0904	CITY OF LUFKIN	04/01/09	04/30/09	RENT-LUFKIN		480.00
04–20	P9	TX0102R0901	GREGG COUNTY	01/01/09	04/30/09	RENT-LONGVIEW		1,200.00
04–20	P9	TX0103R0904	HARRISON COUNTY TREASURER	04/01/09	04/30/09	RENT-MARSHALL		85.00
04–20	P9	TX0101R0904	WOODGATE T. LTD.	04/01/09	04/30/09	RENT-TYLER		2,275.00
04–21	P1	09TX0100361	AT&T	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		565.92
04–21	P1	09TX0100365	AUTOMATED SIGNATURE TECH	04/10/09	05/09/09	EQUIPMENT RENTAL		99.00
04–22	P2	HCV0901262	AT&T MOBILITY	01/23/09	01/23/09	BLACKBERRY BOND		149.99
04–23	P1	09TX0100377	CONSOLIDATED COMMUNICATIONS	03/26/09	04/25/09	UTILITIES		184.77
04–23	P1	09TX0100376	LONGVIEW CABLE TV	03/22/09	04/21/09	UTILITIES		57.14
04–24	P1	09TX0100375	AT&T	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES		240.42
04–24	P1	09TX0100392	DO	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		236.06
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		19.18
04–24	P1	09TX0100368	LONGVIEW CABLE	04/02/09	05/01/09	UTILITIES		68.58
04–24	P1	09TX0100369	SUDDENLINK	04/12/09	05/11/09	TELECOMMUNICATIONS CHARGES		66.61
04–27	P1	09TX0100367	CHARTER COMMUNICATIONS	04/10/09	05/09/09	UTILITIES		70.31
04–29	S5	DY090400683		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		52.00
04–29	S5	DY090401275		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		120.00
04–29	S5	DY090405363		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,585.48
04–29	S5	DY090406413		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		40.76
04–29	S5	DY090409075		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		57.55
04–29	P1	09TX0100374	AT&T	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES		203.25
04–29	P1	09TX0100388	SUDDENLINK	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		99.88
04–29	P1	09TX0100385	VERIZON BUSINESS	03/10/09	04/10/09	TELECOMMUNICATIONS CHARGES		174.43
04–30	S4	09120001047		03/01/09	03/31/09	RECORDING (TRANSFER)		249.10
05–01	P1	09TX0100398	LETOURNEAU UNIVERSITY	06/29/09	06/29/09	TEMPORARY SPACE RENTAL		110.00
05–01	P1	09TX0100401	LUFKINS FIRST BAPTIST CHURCH	06/01/09	06/01/09	TEMPORARY SPACE RENTAL		140.00
05–06	P1	09TX0100404	CONSOLIDATED COMMUNICATIONS	04/26/09	05/25/09	UTILITIES		186.96
05–08	P1	09TX0100409	AT&T	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES		239.10
05–08	P1	09TX0100410	DO	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES		204.96
05–08	P1	09TX0100408	LONGVIEW CABLE TV	05/02/09	06/01/09	UTILITIES		6.56
05–15	P1	09TX0100413	AUTOMATED SIGNATURE TECH	05/10/09	06/09/09	EQUIPMENT RENTAL		99.00
05–15	P1	09TX0100412	CHARTER COMMUNICATIONS	05/10/09	06/09/09	UTILITIES		70.31

05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	6.24
05–18	P1	09TX0100421	AT&T	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	566.63
05–20	P1	09TX0100425	AUTOMATED SIGNATURE TECH	05/06/09	06/05/09	EQUIPMENT RENTAL	99.00
05–20	P9	TX0104R0905	CITY OF LUFKIN	05/01/09	05/31/09	RENT-LUFKIN	480.00
05–20	P9	TX0102R0905	GREGG COUNTY	05/01/09	05/31/09	RENT-LONGVIEW	300.00
05–20	P9	TX0103R0905	HARRISON COUNTY TREASURER	05/01/09	05/31/09	RENT-MARSHALL	85.00
05–20	P1	09TX0100424	SUDDENLINK	05/16/09	06/15/09	UTILITIES	3.66
05–20	P1	09TX0100428	DO	05/12/09	06/11/09	TELECOMMUNICATIONS CHARGES	66.16
05–20	P1	09TX0100429	VERIZON BUSINESS	04/10/09	05/10/09	TELECOMMUNICATIONS CHARGES	59.07
05–20	P9	TX0101R0905	WOODGATE T. LTD.	05/01/09	05/31/09	RENT-TYLER	2,275.00
05–22	S5	DY090504152		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,553.74
05–22	S5	DY090506490		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	83.12
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL	31.90
05–27	S4	09147001033		04/01/09	04/30/09	RECORDING (TRANSFER)	100.00
05–28	S5	DY0905B0557		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY0905B1135		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY0905B1640		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.76
05–28	S5	DY0905B2601		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	4.60
05–28	P1	09TX0100433	AT&T	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES	241.88
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	5.09
06–08	P1	09TX0100451	AT&T	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES	222.79
06–08	P1	09TX0100440	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	160.72
06–08	P1	09TX0100443	CONSOLIDATED COMMUNICATIONS	05/26/09	06/25/09	UTILITIES	186.96
06–10	P1	09TX0100463	A-1 PARTY RENTALS OF LUFKIN	05/29/09	05/29/09	EQUIPMENT RENTAL	296.82
06–11	P1	09TX0100465	AT&T	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	568.30
06–15	P1	09TX0100476	AUTOMATED SIGNATURE TECH	06/10/09	07/09/09	EQUIPMENT RENTAL	99.00
06–15	P1	09TX0100477	DO	06/06/09	07/05/09	EQUIPMENT RENTAL	99.00
06–15	P1	09TX0100475	CHARTER COMMUNICATIONS	06/10/09	07/09/09	UTILITIES	70.31
06–15	P1	09TX0100474	SUDDENLINK	05/21/09	06/30/09	UTILITIES	38.84
06–18	P1	09TX0100486	MICHAEL TOMBERLIN	06/10/09	06/10/09	POSTAGE/MAILING SERVICE	155.82
06–19	P9	TX0104R0906	CITY OF LUFKIN	06/01/09	06/30/09	RENT-LUFKIN	480.00
06–19	P9	TX0102R0906	GREGG COUNTY	06/01/09	06/30/09	RENT-LONGVIEW	300.00
06–19	P9	TX0103R0906	HARRISON COUNTY TREASURER	06/01/09	06/30/09	RENT-MARSHALL	85.00
06–19	P9	TX0101R0906	WOODGATE T. LTD.	06/01/09	06/30/09	RENT-TYLER	2,275.00
06–24	P1	09TX0100488	AT&T	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES	242.22
06–24	P2	HCV0902367	AT&T MOBILITY	05/17/09	05/17/09	9000 BOLD BLACKBERRY	149.99
06–24	P1	09TX0100489	SUDDENLINK	06/16/09	07/15/09	TELECOMMUNICATIONS CHARGES	52.89
06–25	S4	09176001036		05/01/09	05/31/09	RECORDING (TRANSFER)	196.50
06–25	S5	DY090600665		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	52.00
06–25	S5	DY090601262		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00
06–25	S5	DY090605367		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,410.80
06–25	S5	DY090606430		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.76
06–25	S5	DY090609084		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	83.80
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL	10.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,831.46
		PRINTING AND REPRODUCTION					
04–03	P1	09TX0100331	ACCURATE WORD, LLC	03/17/09	03/17/09	PRINTING AND REPRODUCTION	112.85
04–13	P1	09TX0100344	THE FRANKING GROUP	03/23/09	03/23/09	PRINTING AND REPRODUCTION	1,762.88
04–24	P1	09TX0100396	EAST TEXAS COPY SYSTEMS, INC.	01/01/09	03/31/09	PRINTING AND REPRODUCTION	65.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LOUIE GOHMERT—Con.								
04–29	S3	09119000197		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		3.20
05–01	P1	09TX0100402	ACCURATE WORD LLC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION		39.90
05–06	P1	09TX0100406	THE FRANKING GROUP	01/16/09	01/16/09	PRINTING AND REPRODUCTION		2,690.00
05–18	P1	09TX0100420	XEROX CORPORATION	12/30/08	03/23/09	METER OVERAGE		185.33
06–05	P1	09TX0100437	ACCURATE WORD LLC.	05/21/09	05/21/09	PRINTING AND REPRODUCTION		68.95
06–08	P1	09TX0100460	JUSTIN TANNER	05/07/09	05/07/09	PRINTING AND REPRODUCTION		376.01
06–08	P1	09TX0100454	REAL GRAPHICS	05/27/09	05/27/09	PRINTING AND REPRODUCTION		84.00
06–09	P5	9M3287008	THE FRANKING GROUP	05/05/09	05/05/09	MASSPRINTING#8		4,286.00
06–24	S3	09175000241		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		9.60
06–25	P1	09TX0100492	LAURA MSZAR	06/17/09	06/17/09	ADVERTISING		233.35
							PRINTING AND REPRODUCTION TOTALS:	9,917.96
		OTHER SERVICES						
04–06	P1	09TX0100337	ICONSTITUENT	03/05/09	03/05/09	EMAIL AND WEB RELATED SERVICES		4,000.00
04–20	P9	OPR09028904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
04–20	P9	OPR09029004	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		816.00
04–21	P1	09TX0100364	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		1,111.50
04–22	P1	09TX0100363	EAST TEXAS ALARM	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		88.00
04–24	P1	09TX0100390	AUTOMATED SIGNATURE TECH	04/06/09	05/05/09	SERVICE CONTRACT		99.00
05–15	P1	09TX0100416	EAST TEXAS ALARM	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		88.00
05–20	P1	09TX0100426	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		1,111.50
05–20	P9	OPR09028905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OPR09029005	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN		816.00
05–20	P1	09TX0100427	MARTIN H MCKOWN III	05/11/09	05/11/09	EMAIL AND WEB RELATED SERVICES		68.65
06–05	P1	09TX0100436	ICONSTITUENT LLC	02/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		413.10
06–08	P1	09TX0100461	DO	06/01/09	06/01/09	EMAIL AND WEB RELATED SERVICES		1,111.50
06–11	P1	09TX0100466	EAST TEXAS ALARM	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		88.00
06–19	P9	OPR09028906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OPR09029006	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN		816.00
							OTHER SERVICES TOTALS:	17,050.25
		SUPPLIES AND MATERIALS						
04–01	P1	09TX0100322	JUSTIN TANNER	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		39.83
04–01	P1	09TX0100323	DO	03/24/09	03/24/09	OFFICE SUPPLIES		2.63
04–01	P1	09TX0100324	DO	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		169.83
04–01	P1	09TX0100325	DO	03/24/09	03/24/09	OFFICE SUPPLIES		99.68
04–03	P1	09TX0100335	CROWN OFFICE SUPPLIES	03/03/09	03/03/09	OFFICE SUPPLIES		137.57
04–03	P1	09TX0100327	JUSTIN TANNER	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS		10.25
04–03	P1	09TX0100329	LONGVIEW CHAMBER OF COMMERCE	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS		20.00
04–03	P1	09TX0100336	TEXAS FOREST COUNTRY PTNSHIP	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS		40.00
04–07	P1	09TX0100332	LAURA MSZAR	01/30/09	01/30/09	PUBLICATION/REFERENCE MATERIAL		157.57
04–09	C1	NW200909803	DEER PARK	02/09/09	02/09/09	BOTTLED WATER		43.98
04–09	C1	NW200909803	DO	02/24/09	02/24/09	BOTTLED WATER		35.98
04–13	P1	09TX0100342	CROWN OFFICE SUPPLIES	03/18/09	03/18/09	OFFICE SUPPLIES		699.80
04–14	HR	413529	HOUSECALL	12/31/08	12/31/08	REFUND; PAYMENT ERROR		–837.78

04–21	P1	09TX0100366	GWENDOLYN SUE LOWES	03/18/09	04/05/09	FOOD & BEVERAGE FOR MEETINGS	64.41
04–21	P1	09TX0100360	JUSTIN TANNER	03/31/09	03/31/09	OFFICE SUPPLIES	129.98
04–23	C1	NW200911203	DEER PARK	03/10/09	03/10/09	BOTTLED WATER	51.97
04–23	C1	NW200911203	DO	03/25/09	03/25/09	BOTTLED WATER	67.96
04–24	P1	09TX0100362	CROWN OFFICE SUPPLIES	04/01/09	04/01/09	OFFICE SUPPLIES	19.16
04–24	P1	09TX0100373	DO	03/18/09	03/18/09	OFFICE SUPPLIES	334.63
04–24	P1	09TX0100397	JUSTIN TANNER	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS	80.24
04–29	P1	09TX0100389	SABINE COUNTY REPORTER	04/17/09	04/17/10	PUBLICATION/REFERENCE MATERIAL	35.00
04–29	P1	09TX0100386	TEXAS STATE DIRECTORY PRESS	04/10/09	04/10/09	PUBLICATION/REFERENCE MATERIAL	129.03
04–30	SF	DY090400240		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–168.50
04–30	SF	DY090400796		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
04–30	S1	DY090400454		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	358.09
05–06	P1	09TX0100405	CROWN OFFICE SUPPLIES	04/23/09	04/23/09	OFFICE SUPPLIES	224.93
05–06	P1	09TX0100407	JUSTIN TANNER	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	143.88
05–06	P1	09TX0100403	MARTIN H MCKOWN III	04/27/09	04/27/09	OFFICE SUPPLIES	40.04
05–18	P1	09TX0100417	CROWN OFFICE SUPPLIES	04/23/09	04/23/09	OFFICE SUPPLIES	–173.08
05–18	P1	09TX0100418	DO	04/28/09	04/28/09	OFFICE SUPPLIES	–115.99
05–18	P1	09TX0100419	DO	04/29/09	04/29/09	OFFICE SUPPLIES	471.72
05–26	P2	OSS58377	ALLIANCE MICRO	04/22/09	04/22/09	STAPLES FOR XEROX WC PRO 3545	170.00
05–27	P2	OSS58540	GEM LASER EXPRESS	05/05/09	05/05/09	HP TONER - # C4096A	101.61
05–28	P1	09TX0100430	JUSTIN TANNER	05/15/09	05/15/09	OFFICE SUPPLIES	43.01
05–28	P1	09TX0100431	DO	05/15/09	05/15/09	OFFICE SUPPLIES	94.49
05–28	P1	09TX0100434	MELINDA DEE KARTYE	04/16/09	04/16/09	OFFICE SUPPLIES	64.94
05–29	S1	DY090500451		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,291.10
06–05	P1	09TX0100438	JUSTIN TANNER	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	56.90
06–08	P1	09TX0100441	CROWN OFFICE SUPPLIES	05/13/09	05/13/09	OFFICE SUPPLIES	105.44
06–08	P1	09TX0100442	DO	05/20/09	05/20/09	OFFICE SUPPLIES	75.50
06–08	P1	09TX0100452	DO	05/29/09	05/29/09	OFFICE SUPPLIES	32.97
06–08	P1	09TX0100453	DO	06/02/09	06/02/09	OFFICE SUPPLIES	54.95
06–08	P1	09TX0100448	GWENDOLYN SUE LOWES	05/21/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS	25.72
06–08	P1	09TX0100449	DO	05/28/09	05/28/09	OFFICE SUPPLIES	38.66
06–08	P1	09TX0100458	JUSTIN TANNER	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS	62.87
06–08	P1	09TX0100459	DO	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS	27.95
06–08	P1	09TX0100462	DO	05/22/09	05/22/09	OFFICE SUPPLIES	62.99
06–08	P1	09TX0100446	MARSHALL NEWS MESSENGER	06/12/09	06/11/10	PUBLICATION/REFERENCE MATERIAL	141.00
06–11	P1	09TX0100464	CROWN OFFICE SUPPLIES	04/21/09	04/21/09	OFFICE SUPPLIES	52.40
06–11	C1	NW200916103	DEER PARK	04/08/09	04/08/09	BOTTLED WATER	51.97
06–11	C1	NW200916103	DO	04/23/09	04/23/09	BOTTLED WATER	89.80
06–15	P1	09TX0100473	LAURA MSZAR	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS	47.25
06–18	P1	09TX0100480	CROWN OFFICE SUPPLIES	06/05/09	06/05/09	OFFICE SUPPLIES	76.98
06–18	P1	09TX0100478	GWENDOLYN SUE LOWES	04/16/09	04/29/09	OFFICE SUPPLIES	92.16
06–18	P1	09TX0100482	MELINDA DEE KARTYE	05/31/09	06/01/09	OFFICE SUPPLIES	20.83
06–19	C1	NW200916903	DEER PARK	05/07/09	05/07/09	BOTTLED WATER	40.99
06–19	C1	NW200916903	DO	05/22/09	05/22/09	BOTTLED WATER	32.99
06–24	P1	09TX0100490	JUSTIN TANNER	06/15/09	06/15/09	OFFICE SUPPLIES	44.40
06–24	P1	09TX0100491	DO	06/15/09	06/15/09	FOOD & BEVERAGE FOR MEETINGS	80.24
06–25	P1	09TX0100496	CROWN OFFICE SUPPLIES	06/16/09	06/16/09	OFFICE SUPPLIES	36.00
06–25	P1	09TX0100493	JUSTIN TANNER	06/18/09	06/18/09	PUBLICATION/REFERENCE MATERIAL	168.00
06–25	P1	09TX0100494	DO	06/17/09	06/17/09	OFFICE SUPPLIES	391.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LOUIE GOHMERT—Con.							
06–25	P1 09TX0100495	DO	06/16/09	06/16/09	PUBLICATION/REFERENCE MATERIAL		21.15
06–30	S1 DY090600447		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		454.64
06–30	P1 09TX0100503	CROWN OFFICE SUPPLIES	06/22/09	06/22/09	OFFICE SUPPLIES		143.85
06–30	P1 09TX0100497	GWENDOLYN SUE LOWES	05/06/09	06/08/09	FOOD & BEVERAGE FOR MEETINGS		47.15
06–30	P1 09TX0100498	DO	05/28/09	06/09/09	OFFICE SUPPLIES		11.72
06–30	P1 09TX0100501	JUSTIN TANNER	06/24/09	06/24/09	FOOD & BEVERAGE FOR MEETINGS		13.47
06–30	P1 09TX0100500	PENNY L PEW	06/18/09	06/18/09	FOOD & BEVERAGE FOR MEETINGS		20.00
					SUPPLIES AND MATERIALS TOTALS:		6,663.70
	EQUIPMENT						
04–29	S8 MA000870397		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		207.15
05–28	S8 MA000876753		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		207.15
06–26	S8 MA000885029		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		207.15
					EQUIPMENT TOTALS:		621.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,948.78
					OFFICE TOTALS:		302,948.78
2008 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06–19	HR 435608	NATIONAL JOURNAL GROUP, INC.	12/31/08	12/31/09	REFUND;PAYMENT ERROR		–2,097.00
					SUPPLIES AND MATERIALS TOTALS:		–2,097.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–2,097.00
					OFFICE TOTALS:		–2,097.00
2007 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–01	CO 9YZ6250296	ECONOMIST	01/01/08	12/31/08	CANCELED CHECK-STALE DATED		–98.00
					SUPPLIES AND MATERIALS TOTALS:		–98.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–98.00
					OFFICE TOTALS:		–98.00
2009 HON. CHARLES A. GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,790.77	12,751.88
					PERSONNEL COMPENSATION	378,186.25	199,661.14
					PERSONNEL BENEFITS	1,305.11	664.55
					TRAVEL	47,060.02	36,600.40
					RENT, COMMUNICATION, UTILITIES	43,098.05	23,513.20
					PRINTING AND REPRODUCTION	3,154.74	2,375.07
					OTHER SERVICES	35,640.52	20,322.02
					SUPPLIES AND MATERIALS	11,922.95	5,976.94

					EQUIPMENT	1,190.00	585.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,348.41	302,450.20
					OFFICE TOTALS:	535,348.41	302,450.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	611.85
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	338.91
06–24	05	9M3294501	DO	05/07/09	05/07/09	FRANKED MAIL	8,926.57
06–25	OP	9USPS050003	DO	05/01/09	05/31/09	FRANKED MAIL	2,523.57
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	350.98
						FRANKED MAIL TOTALS:	12,751.88

PERSONNEL COMPENSATION

BENAVIDEZ, SUSANA L.	04/01/09	06/30/09	DISTRICT DIRECTOR	15,500.01
BOFFA,ADAM	04/01/09	06/30/09	STAFF ASSISTANT	7,750.00
BRAUNER,RACHEL A	06/01/09	06/30/09	PAID INTERN	1,000.00
DOMBY, ADAM	04/01/09	06/01/09	STAFF ASSISTANT	5,761.10
DO	06/01/09	06/01/09	STAFF ASSISTANT (OTHER COMPENSATION)	1,416.67
EGAN,JOHN L	05/11/09	06/30/09	PART-TIME EMPLOYEE	1,666.67
GALDEANO, RUBEN R.	04/01/09	06/30/09	CASEWORKER	12,999.99
HART, JULIE M.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT/AIDE	11,375.01
HUGG, CHRISTOPHER C.	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,125.01
LAWSON, ANITA S.	04/01/09	06/30/09	ADMINISTRATOR	5,600.01
MAGANA,GENEVIEVE	04/01/09	06/30/09	PRESS SECRETARY	10,500.00
MALDONADO, ROSE A.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	22,750.00
MANSO NATAL, ANGELA	04/01/09	06/30/09	SR POLICY ADVISOR	18,750.00
MUNOZ, LEO R.	04/01/09	06/30/09	CHIEF OF STAFF	30,250.00
MURGUIA,LUIS	04/27/09	06/30/09	LEGISLATIVE CORRESPONDENT	5,333.33
NAVARRO,JUAN	04/01/09	05/13/09	PAID INTERN	1,433.33
RANGEL, THERESA S.	04/01/09	06/30/09	CASEWORKER	12,125.01
REICHSTEIN,LAUREN E	04/01/09	05/06/09	PAID INTERN	1,200.00
RISHER,CONRAD Z	04/01/09	06/30/09	STAFF ASSISTANT	9,249.99
SMITH, STEPHANIE S.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,375.00
WOLSEY,JAYNE A	04/01/09	06/30/09	SCHEDULER	9,500.01
			PERSONNEL COMPENSATION TOTALS:	199,661.14

PERSONNEL BENEFITS

04–30	S7	09120000392		03/01/09	03/31/09	TRANSIT BENEFITS	185.50
05–28	S7	09148000398		04/01/09	04/30/09	TRANSIT BENEFITS	191.78
06–25	S7	09176000405		05/01/09	05/31/09	TRANSIT BENEFITS	287.27
						PERSONNEL BENEFITS TOTALS:	664.55

TRAVEL

04–06	P1	09TX2000195	LEO MUNOZ	02/18/09	02/20/09	A/F DCA/SAT/DCA MUNOZ #4591	317.80
04–16	P1	09TX2000201	ANGELA MANSO	03/18/09	03/18/09	LOCAL TRANSPORTATION	17.00
04–16	P1	09TX2000206	CITIBANK GOV CARD SERVICE	01/28/09	02/26/09	TRAVEL SUBSISTENCE	2,464.52
04–16	P1	09TX2000208	DO	02/26/09	03/27/09	TRAVEL SUBSISTENCE	5,693.00
04–16	P1	09TX2000202	HON. CHARLES A GONZALEZ	03/23/09	03/23/09	LOCAL TRANSPORTATION	21.00
04–16	P1	09TX2000200	JAYNE A WOLSEY	01/03/09	02/28/09	PRIVATE AUTO MILEAGE	537.90
04–17	P1	09TX2000212	LEO MUNOZ	02/18/09	02/20/09	RT AIR BWI-SAT #4591	317.80
04–17	P1	09TX2000213	DO	03/21/09	03/24/09	TRAVEL SUBSISTENCE	1,479.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHARLES A. GONZALEZ—Con.								
04–25	P1	09TX2000225	HON. CHARLES A GONZALEZ	03/26/09	03/26/09	TAXIS		21.00
04–27	P1	09TX2000227	ADAM BOFFA	03/31/09	04/08/09	TRAVEL SUBSISTENCE		286.77
04–27	P1	09TX2000235	CITIBANK GOV CARD SERVICE	03/12/09	03/20/09	TRAVEL SUBSISTENCE		657.40
04–27	P1	09TX2000236	DO	03/02/09	03/24/09	TRAVEL SUBSISTENCE		609.40
04–27	P1	09TX2000233	RUBEN R GALDEANO	03/31/09	04/04/09	TRAVEL SUBSISTENCE		50.82
04–27	P1	09TX2000234	DO	01/06/09	03/20/09	PRIVATE AUTO MILEAGE		38.28
04–27	P1	09TX2000231	STEPHANIE S SMITH	01/13/09	03/27/09	PRIVATE AUTO MILEAGE		203.05
04–27	P1	09TX2000232	DO	02/06/09	04/04/09	LOCAL TRANSPORTATION		35.50
04–28	P1	09TX2000216	ROSE ANN MALDONADO	03/31/09	04/05/09	TRAVEL SUBSISTENCE		467.83
05–12	P1	09TX2000244	ADAM DOMBY	04/02/09	04/12/09	TRAVEL SUBSISTENCE		905.47
05–14	P1	09TX2000246	JAYNE A WOLSEY	03/01/09	04/30/09	PRIVATE AUTO MILEAGE		771.65
05–15	P1	09TX2000255	ANGELA MANSO	04/14/09	04/19/09	TRAVEL SUBSISTENCE		507.43
05–15	P1	09TX2000250	CITIBANK GOV CARD SERVICE	03/30/09	04/20/09	TRAVEL SUBSISTENCE		815.70
05–15	P1	09TX2000251	DO	03/29/09	04/14/09	TRAVEL SUBSISTENCE		4,992.62
05–15	P1	09TX2000252	DO	04/01/09	04/23/09	TRAVEL SUBSISTENCE		3,903.98
05–15	P1	09TX2000253	DO	04/14/09	04/20/09	TRAVEL SUBSISTENCE		1,859.86
06–04	P1	09TX2000266	DO	04/29/09	05/25/09	TRAVEL SUBSISTENCE		8,032.90
06–04	P1	09TX2000267	DO	05/11/09	05/28/09	TRAVEL SUBSISTENCE		595.58
06–12	P1	09TX2000274	ANGELA MANSO	04/04/09	04/09/09	TRAVEL SUBSISTENCE		107.00
06–12	P1	09TX2000275	ROSE ANN MALDONADO	05/15/09	05/30/09	TRAVEL SUBSISTENCE		91.14
06–22	P1	09TX2000282	CONRAD RISHER	05/25/09	05/27/09	TRAVEL SUBSISTENCE		798.71
							TRAVEL TOTALS:	36,600.40
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	09TX2000194	CONRAD RISHER	03/08/09	04/07/09	UTILITIES		36.00
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL		23.71
04–06	CB	FXF090402A	DO	03/19/09	03/19/09	OVERNIGHT MAIL		63.96
04–06	P1	09TX2000196	JAYNE A WOLSEY	03/17/09	03/19/09	POSTAGE/MAILING SERVICE		19.55
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL		53.03
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL		22.04
04–17	CB	FXF090416A	DO	04/02/09	04/02/09	OVERNIGHT MAIL		77.48
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL		21.25
04–22	P2	HCV0901453	AT&T MOBILITY	02/04/09	02/04/09	9000 BLACKBERRY BOLD		149.99
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		46.60
04–24	CB	FXF090423A	DO	04/08/09	04/08/09	OVERNIGHT MAIL		32.35
04–25	P1	09TX2000224	JAYNE A WOLSEY	04/01/09	04/01/09	POSTAGE/MAILING SERVICE		11.95
04–27	OP	09GSA090203	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		283.18
04–27	OP	09GSA090303	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES		281.91
04–27	OP	09GSA09102A	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES		280.16
04–27	S6	TX4537R0904	DO	04/01/09	04/30/09	GSA RENT SAN ANTONIO		3,626.00
04–27	P1	09TX2000230	JAYNE A WOLSEY	04/15/09	04/15/09	POSTAGE/MAILING SERVICE		26.72
04–28	P1	09TX2000218	ANITA LAWSON	03/13/09	04/12/09	UTILITIES		74.39
04–29	S5	DY090400706		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090401294		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		110.00

04–29	S5	DY090405531		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,690.28
04–29	S5	DY090406435		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.02
04–29	S5	DY090409236		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.68
04–29	P1	09TX2000222	CONRAD RISHER	04/08/09	05/07/09	UTILITIES	36.00
04–29	P1	09TX2000223	ROSE ANN MALDONADO	03/14/09	04/13/09	UTILITIES	42.95
04–30	S4	09120001048		03/01/09	03/31/09	RECORDING (TRANSFER)	64.50
05–04	P2	HCV0901674	AT&T MOBILITY	02/26/09	02/26/09	9000 BOND BLACKBERRY	149.99
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	34.39
05–04	CB	FXF090501A	DO	04/15/09	04/15/09	OVERNIGHT MAIL	51.87
05–11	CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL	17.55
05–11	CB	FXF090507A	DO	04/27/09	04/27/09	OVERNIGHT MAIL	14.76
05–14	P1	09TX2000245	JAYNE A WOLSEY	04/24/09	04/24/09	POSTAGE/MAILING SERVICE	7.22
05–15	P1	09TX2000254	ANITA LAWSON	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	54.98
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	50.37
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL	32.88
05–22	S5	DY090504327		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	2,214.76
05–22	S5	DY090506595		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30.13
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	35.24
05–23	CB	FXF090521A	DO	04/23/09	04/23/09	OVERNIGHT MAIL	73.16
05–27	S4	09147001034		04/01/09	04/30/09	RECORDING (TRANSFER)	89.00
05–28	S5	DY0905B0578		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B1154		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	110.00
05–28	S5	DY0905B1662		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	41.02
05–28	S5	DY0905B2656		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
05–28	S6	TX4537R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT SAN ANTONIO	3,626.00
05–28	P1	09TX2000256	TEXAS WIRED MUSIC INC.	05/01/09	05/31/09	UTILITIES	94.98
05–29	P1	09TX2000263	CONRAD RISHER	05/08/09	06/07/09	UTILITIES	36.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL	91.77
05–29	CB	FXF090528B	DO	05/13/09	05/13/09	OVERNIGHT MAIL	32.20
05–29	OP	09GSA090403	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	281.21
06–04	P1	09TX2000264	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	398.82
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	37.50
06–05	CB	FXF090604B	DO	05/20/09	05/20/09	OVERNIGHT MAIL	29.48
06–08	P1	09TX2000272	ANITA LAWSON	05/20/09	06/19/09	TELECOMMUNICATIONS CHARGES	54.98
06–08	P1	09TX2000269	TEXAS WIRED MUSIC INC.	04/01/09	04/30/09	UTILITIES	94.98
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	25.73
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL	152.23
06–12	P1	09TX2000273	POSTMASTER, WASHINGTON, D.C.	05/27/09	05/27/09	POSTAGE	258.20
06–12	P1	09TX2000276	ROSE ANN MALDONADO	04/14/09	05/13/09	UTILITIES	42.95
06–12	P1	09TX2000277	TEXAS WIRED MUSIC INC.	02/01/09	02/28/09	UTILITIES	91.98
06–15	P2	HCV0902247	AT&T MOBILITY	05/04/09	05/04/09	BOLD 9000 BLACKBERRY	149.99
06–15	P1	09TX2000281	TEXAS WIRED MUSIC INC.	06/01/09	06/30/09	UTILITIES	94.98
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL	13.18
06–22	CB	FXF090618A	DO	06/04/09	06/04/09	OVERNIGHT MAIL	41.06
06–25	S5	DY090600693		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601281		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	110.00
06–25	S5	DY090605532		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,803.92
06–25	S5	DY090606452		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.02
06–25	S5	DY090609242		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHARLES A. GONZALEZ—Con.								
06–25	P1	09TX2000283	ZATA 3/CONSULTING LLC	05/11/09	05/11/09	TELECOMMUNICATIONS CHARGES		1,596.60
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL		58.66
06–26	CB	FXF090625A	DO	06/12/09	06/12/09	OVERNIGHT MAIL		8.10
06–29	S6	TX4537R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT SAN ANTONIO		3,626.00
06–30	OP	09GSA090503	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES		280.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,513.20
		PRINTING AND REPRODUCTION						
04–03	P1	09TX2000193	UNITED BUSINESS MACHINES	01/26/09	02/27/09	OVERAGES		57.57
04–06	P1	09TX2000197	CANON BUSINESS SOLUTIONS	02/08/09	03/07/09	PRINTING AND REPRODUCTION		91.09
04–06	P1	09TX2000198	UNITED BUSINESS MACHINES	02/26/09	03/29/09	PRINTING AND REPRODUCTION		36.17
04–16	P1	09TX2000203	DAVID L. ANDRUKITUS, INC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION		453.80
04–16	P1	09TX2000204	DO	03/19/09	03/19/09	PRINTING AND REPRODUCTION		335.00
04–27	P1	09TX2000237	CANON BUSINESS SOLUTIONS	03/08/09	04/07/09	PRINTING AND REPRODUCTION		45.91
04–27	P1	09TX2000240	DAVID L. ANDRUKITUS, INC.	04/14/09	04/14/09	PRINTING AND REPRODUCTION		33.50
04–27	P1	09TX2000238	UNITED BUSINESS MACHINES	02/26/09	03/26/09	PRINTING AND REPRODUCTION		38.71
04–27	P1	09TX2000239	DO	03/31/09	04/30/09	PRINTING AND REPRODUCTION		106.30
04–29	S3	09119000209		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		55.60
05–14	P1	09TX2000247	DAVID L. ANDRUKITUS, INC.	04/28/09	04/28/09	PRINTING AND REPRODUCTION		80.00
05–19	OP	09GPO040903	PUBLIC PRINTER	02/26/09	02/26/09	PRINTING		147.00
05–27	S3	09147000227		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		50.20
05–28	P1	09TX2000258	UNITED BUSINESS MACHINES	04/29/09	05/29/09	OVERAGE CHARGES		83.05
05–28	P1	09TX2000259	DO	04/29/09	05/29/09	PRINTING AND REPRODUCTION		39.58
06–04	P1	09TX2000265	CANON BUSINESS SOLUTIONS	04/08/09	05/07/09	COPIER OVERAGES		60.63
06–15	P1	09TX2000280	DAVID L. ANDRUKITUS, INC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION		40.00
06–15	P1	09TX2000279	UNITED BUSINESS MACHINES	05/19/09	05/19/09	OVERAGE CHARGES		37.63
06–24	S3	09175000249		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		534.25
06–25	P1	09TX2000284	UNITED BUSINESS MACHINES	05/29/09	06/29/09	OVERAGE CHARGES		29.78
06–25	P1	09TX2000285	DO	05/29/09	06/29/09	OVERAGE CHARGES		19.30
						PRINTING AND REPRODUCTION TOTALS:		2,375.07
		OTHER SERVICES						
04–16	P1	09TX2000199	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		750.00
04–20	P9	OPR09029104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,498.00
04–20	P9	OPR09029304	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,224.00
04–27	S6	TX4537S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY SAN ANTONIO		951.25
05–08	F1	NN000026981	LOCKHEED MARTIN DESKTOP SOLUTI	02/23/09	02/23/09	INSTALLATION		2,961.00
05–14	P1	09TX2000248	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		370.00
05–14	P1	09TX2000249	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		750.00
05–20	P9	OPR09029105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,498.00
05–20	P9	OPR09029305	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN		1,224.00
05–28	S6	TX4537S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY SAN ANTONIO		951.25
06–08	P1	09TX2000270	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		185.00
06–08	P1	09TX2000271	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		750.00
06–19	P9	OPR09029106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,498.00

06–19	P9	OPR09029306	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,224.00
06–25	P1	09TX2000289	MESSAGE AUDIENCE PRESENT, INC	05/12/09	05/12/09	SERVICE CONTRACT	500.00
06–29	S6	TX4537S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY SAN ANTONIO	987.52
						OTHER SERVICES TOTALS:	20,322.02
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/24/09	02/24/09	BOTTLED WATER	35.00
04–17	P1	09TX2000214	LEO MUNOZ	03/21/09	03/21/09	FOOD & BEVERAGE FOR MEETINGS	174.42
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/25/09	03/25/09	BOTTLED WATER	20.00
04–24	P1	09TX2000219	LEO MUNOZ	04/03/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	135.75
04–24	P1	09TX2000226	THE PLAZA CLUB	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	227.57
04–27	P1	09TX2000228	JULIE HART	04/07/09	04/10/09	FOOD & BEVERAGE FOR MEETINGS	470.86
04–27	P1	09TX2000229	DO	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	117.41
04–28	P1	09TX2000215	ROSE ANN MALDONADO	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS	90.57
04–28	P1	09TX2000217	DO	04/15/09	04/15/09	OFFICE SUPPLIES	1,205.56
04–28	P1	09TX2000221	SPARKLETTS AND SIERRA SPRINGS	03/01/09	03/31/09	BOTTLED WATER	50.77
04–29	P1	09TX2000241	UNIVERSITY OF TX @ SAN ANTONIO	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS	159.48
04–30	SF	DY090400252		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–82.00
04–30	SF	DY090400808		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
04–30	S1	DY090400473		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,096.48
05–06	P1	09TX2000243	SPARKLETTS AND SIERRA SPRINGS	03/27/09	04/07/09	OFFICE SUPPLIES	57.72
05–06	P1	09TX2000242	THERESA RANGEL	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	7.38
05–28	P1	09TX2000260	JAYNE A WOLSEY	04/22/09	04/22/09	OFFICE SUPPLIES	85.99
05–28	P1	09TX2000261	OFFICE DEPOT	04/23/09	04/23/09	OFFICE SUPPLIES	225.42
05–28	P1	09TX2000262	DO	05/02/09	05/02/09	OFFICE SUPPLIES	172.64
05–29	SF	DY090500272		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–107.70
05–29	SF	DY090500876		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
05–29	S1	DY090500470		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	374.47
05–29	P1	09TX2000257	PINNACLE VIDEO GROUP INC	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	125.00
06–08	P1	09TX2000268	SPARKLETTS AND SIERRA SPRINGS	04/01/09	04/30/09	BOTTLED WATER	46.09
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/23/09	04/23/09	BOTTLED WATER	15.00
06–15	P1	09TX2000278	PINNACLE VIDEO GROUP INC	05/01/09	05/31/09	CLIPPING SERVICE SUBSCRIPTION	125.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/22/09	05/22/09	BOTTLED WATER	35.00
06–25	P1	09TX2000288	CDW GOVERNMENT INC. C/O ISM IN	05/29/09	05/29/09	OFFICE SUPPLIES	390.99
06–25	P1	09TX2000287	JAYNE A WOLSEY	06/09/09	06/09/09	OFFICE SUPPLIES	63.15
06–26	P1	09TX2000286	OFFICE DEPOT	05/28/09	05/28/09	OFFICE SUPPLIES	114.20
06–30	SF	DY090600289		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–68.25
06–30	SF	DY090600935		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
06–30	S1	DY090600466		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	674.12
						SUPPLIES AND MATERIALS TOTALS:	5,976.94
		EQUIPMENT					
04–29	S8	MA000872574		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	195.00
05–28	S8	MA000878978		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	195.00
06–26	S8	MA000885486		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	195.00
						EQUIPMENT TOTALS:	585.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,450.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHARLES A. GONZALEZ—Con.							
					OFFICE TOTALS:		302,450.20
2008 HON. CHARLES A. GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL BENEFITS							
04–30 HV	09A90100032		01/03/08	09/30/08	TRANSIT BENEFITS ADJUSTMENT		–110.00
					PERSONNEL BENEFITS TOTALS:		–110.00
RENT, COMMUNICATION, UTILITIES							
04–27 OP	08GSA081203	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		289.54
05–13 P2	HCV0900468	AT&T MOBILITY	01/01/09	01/01/09	ATT BOLD 9000 W/VOICE AND DATA		149.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		439.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		329.53
					OFFICE TOTALS:		329.53
2008 HON. VIRGIL H. GOODE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06–12 04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		15.12
					FRANKED MAIL TOTALS:		15.12
RENT, COMMUNICATION, UTILITIES							
04–16 HR	414456	VERIZON	12/01/08	12/31/08	REFUND; PAYMENT ERROR		–45.88
04–27 P1	09VA0500229	CITY OF DANVILLE	12/16/08	12/31/08	UTILITIES		199.99
05–20 P1	09VA0500258	UPS	10/25/08	10/25/08	POSTAGE/MAILING SERVICE		70.61
					RENT, COMMUNICATION, UTILITIES TOTALS:		224.72
SUPPLIES AND MATERIALS							
04–16 HR	414456	MOUNTAIN SPRINGS-BLEU WATER	11/25/08	12/24/08	REFUND; PAYMENT EROR		–13.00
04–16 HR	414456	RICHMOND TIMES DISPATCH	04/09/08	04/08/09	REFUND; OVERPAYMENT		–39.45
					SUPPLIES AND MATERIALS TOTALS:		–52.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		187.39
					OFFICE TOTALS:		187.39
2009 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,698.63	1,379.92
					PERSONNEL COMPENSATION	494,671.25	251,050.01
					PERSONNEL BENEFITS	523.78	315.70
					TRAVEL	11,618.59	5,747.37
					RENT, COMMUNICATION, UTILITIES	34,220.14	19,520.56
					PRINTING AND REPRODUCTION	10,738.08	10,440.18
					OTHER SERVICES	14,361.00	7,798.00
					SUPPLIES AND MATERIALS	7,850.17	1,535.42
					EQUIPMENT	1,729.98	864.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,411.62	298,652.15

							OFFICE TOTALS: 577,411.62	298,652.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	539.05
04–30	SF	DY090400539		04/20/09	05/01/09	FRANKED MAIL	–30.00
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	560.98
05–29	SF	DY090500586		05/20/09	06/01/09	FRANKED MAIL	–48.00
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	357.89
						FRANKED MAIL TOTALS:	1,379.92

PERSONNEL COMPENSATION

ANDERSON,DANIEL M	04/01/09	06/30/09	STAFF ASSISTANT	7,625.01
BANKS VI, ALEXANDER	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	13,500.00
BAUGH, R P.	04/01/09	06/30/09	SHARED EMPLOYEE	3,300.00
BLEVINS JR,ROGER B	04/01/09	06/30/09	SHARED EMPLOYEE	1,250.01
BROOKS, LINDSAY A.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	9,000.00
CHADKEWICZ, NICHOLAS W.	04/01/09	06/30/09	SR LEGISLATIVE ASSISTANT	16,374.99
FAULKNER, JENNIFER S.	04/01/09	06/30/09	DIST SCHEDULER/REP	16,125.00
GARRETT,DEBBIE	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	9,624.99
HANCOCK, WANDA W.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	8,874.99
HUSBAND, SHELLEY H.	04/01/09	06/30/09	CHIEF OF STAFF	34,374.99
LARKIN, PETER S.	04/01/09	06/30/09	DISTRICT DIRECTOR	27,125.01
LUDWIG, BENJAMIN H.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,562.50
MEADOWS, CARRIE V.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,625.00
ORSULAK, JESSICA A.	04/01/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER	10,125.00
PATTERSON, NANCY C.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	15,125.01
REXRODE, KATHRYN S.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR/LEGIS	18,312.51
RITCHIE, BRANDEN	04/01/09	06/30/09	LEGISLATIVE DIRECTOR & COUNSEL	28,374.99
TATE,CARL J	06/01/09	06/30/09	SHARED EMPLOYEE	500.00
ULLRICH, THOMAS C.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	10,250.01
			PERSONNEL COMPENSATION TOTALS:	251,050.01

PERSONNEL BENEFITS

04–30	S7	09120000407		03/01/09	03/31/09	TRANSIT BENEFITS	140.98
05–28	S7	09148000416		04/01/09	04/30/09	TRANSIT BENEFITS	88.96
06–25	S7	09176000423		05/01/09	05/31/09	TRANSIT BENEFITS	85.76
						PERSONNEL BENEFITS TOTALS:	315.70

TRAVEL

04–14	P1	09VA0600176	ALEXANDER BANKS III	03/03/09	03/19/09	PRIVATE AUTO MILEAGE	181.80
04–14	P1	09VA0600170	DEBBIE GARRETT	03/03/09	03/31/09	PRIVATE AUTO MILEAGE	164.63
04–14	P1	09VA0600178	LINDSAY BROOKS	03/10/09	03/25/09	PRIVATE AUTO MILEAGE	96.46
04–14	P1	09VA0600177	NANCY C PATTERSON	02/09/09	03/19/09	PRIVATE AUTO MILEAGE	123.72
04–14	P1	09VA0600174	PETER STEPHEN LARKIN	03/06/09	03/28/09	PRIVATE AUTO MILEAGE	236.34
04–14	P1	09VA0600179	WANDA W. HANCOCK	03/09/09	03/24/09	PRIVATE AUTO MILEAGE	30.30
04–30	P1	09VA0600191	CARRIE-VICENTA G. MEADOWS	03/27/09	03/27/09	PRIVATE AUTO MILEAGE	140.39
04–30	P1	09VA0600190	HON. BOB GOODLATTE	03/19/09	03/30/09	PRIVATE AUTO MILEAGE	672.14
04–30	P1	09VA0600192	ROGER BRENT BLEVINS, JR	01/29/09	02/05/09	PRIVATE AUTO MILEAGE	285.42
05–01	P1	09VA0600203	HON. BOB GOODLATTE	04/02/09	04/21/09	PRIVATE AUTO MILEAGE	751.93
05–06	P1	09VA0600204	DO	04/16/09	04/17/09	LOCAL TRANSPORTATION	7.00
05–14	P1	09VA0600211	DEBBIE GARRETT	04/01/09	04/29/09	PRIVATE AUTO MILEAGE	125.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOB GOODLATTE—Con.								
05–14	P1	09VA0600208	HON. BOB GOODLATTE	04/23/09	04/27/09	PRIVATE AUTO MILEAGE		263.60
05–14	P1	09VA0600212	LINDSAY BROOKS	04/15/09	04/15/09	PRIVATE AUTO MILEAGE		43.94
05–14	P1	09VA0600213	NANCY C PATTERSON	04/07/09	04/21/09	PRIVATE AUTO MILEAGE		30.30
05–14	P1	09VA0600209	PETER STEPHEN LARKIN	04/09/09	04/30/09	PRIVATE AUTO MILEAGE		352.49
05–14	CO	051409134	ROGER BRENT BLEVINS, JR	01/29/09	02/05/09	CANCELED CHECK-PER US TREASURY		–285.42
05–18	P1	09VA06RW191	CARRIE-VICENTA G. MEADOWS	03/27/09	03/27/09	PRIVATE AUTO MILEAGE		140.39
05–20	CO	052009140A	DO	03/27/09	03/27/09	CANCELED CHECK-STOP PAYMENT		–140.39
05–20	P1	09VA0600223	HON. BOB GOODLATTE	04/30/09	05/04/09	PRIVATE AUTO MILEAGE		300.46
05–20	P1	09VA0600224	WANDA W. HANCOCK	04/14/09	04/28/09	PRIVATE AUTO MILEAGE		69.19
05–28	P1	09VA0600228	HON. BOB GOODLATTE	05/07/09	05/12/09	PRIVATE AUTO MILEAGE		443.38
06–04	P1	09VA06RW192	ROGER BRENT BLEVINS, JR	01/29/09	02/05/09	PRIVATE AUTO MILEAGE		285.42
06–05	P1	09VA0600241	ALEXANDER BANKS III	04/02/09	05/21/09	PRIVATE AUTO MILEAGE		228.76
06–05	P1	09VA0600239	DEBBIE GARRETT	05/05/09	05/21/09	PRIVATE AUTO MILEAGE		85.35
06–05	P1	09VA0600238	LINDSAY BROOKS	05/16/09	05/28/09	PRIVATE AUTO MILEAGE		87.37
06–05	P1	09VA0600234	NANCY C PATTERSON	05/05/09	05/28/09	PRIVATE AUTO MILEAGE		55.55
06–05	P1	09VA0600236	PETER STEPHEN LARKIN	05/12/09	05/29/09	PRIVATE AUTO MILEAGE		247.45
06–05	P1	09VA0600242	WANDA W. HANCOCK	05/12/09	05/26/09	PRIVATE AUTO MILEAGE		64.64
06–25	P1	09VA0600255	HON. BOB GOODLATTE	05/14/09	06/08/09	PRIVATE AUTO MILEAGE		659.52
							TRAVEL TOTALS:	5,747.37
		RENT, COMMUNICATION, UTILITIES						
04–15	P1	09VA0600182	NTELOS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		44.93
04–15	P1	09VA0600183	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		196.03
04–15	P1	09VA0600184	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		428.51
04–15	P1	09VA0600180	SOUND AD-VICE OF ROANOKE	03/20/09	03/20/09	RECORDING		150.00
04–15	P1	09VA0600181	DO	03/27/09	03/27/09	RECORDING		175.00
04–20	P9	VA0604R0901	COURT SQUARE PROPERTIES	01/01/09	04/30/09	RENT-HARRISONBURG		2,040.00
04–20	P9	VA0602R0904	ECHOLS BUILDING LLC	04/01/09	04/30/09	RENT-STAUNTON		700.00
04–20	P9	VA0601R0904	SOUTHEAST STB PORTFOLOIO, LLC	04/01/09	04/30/09	RENT-ROANOKE		1,941.64
04–20	P9	VA0603R0904	916 ASSOCIATES LLC	04/01/09	04/30/09	RENT-LYNCHBURG		450.00
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/13/09	04/13/09	OVERNIGHT MAIL		22.74
04–27	P9	VA0604R901A	COURT SQUARE PROPERTIES	01/01/09	04/30/09	RENT INCREASE-HARRISONBURG		160.00
04–27	OP	09GSA090101	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES		105.82
04–27	OP	09GSA090301	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES		105.82
04–27	OP	09GSA09201A	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		105.82
04–29	S5	DY090400735		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090401315		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		92.50
04–29	S5	DY090405700		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		700.93
04–29	S5	DY090409393		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		32.46
04–30	S4	09120001049		03/01/09	03/31/09	RECORDING (TRANSFER)		24.00
04–30	P1	09VA0600193	SOUND AD-VICE OF ROANOKE	04/03/09	04/03/09	RECORDING		150.00
04–30	P1	09VA0600197	DO	04/10/09	04/10/09	RECORDING		150.00
04–30	P1	09VA0600189	VERIZON	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		60.34
04–30	P1	09VA0600188	VERIZON WIRELESS	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES		62.69

05–01	P1	09VA0600200	SOUND AD-VICE OF ROANOKE	04/17/09	04/17/09	RECORDING	150.00
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/23/09	04/23/09	OVERNIGHT MAIL	10.64
05–01	P1	09VA0600202	UPS	03/31/09	04/02/09	POSTAGE/MAILING SERVICE	10.66
05–06	P1	09VA0600205	NTELOS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	45.19
05–06	P1	09VA0600206	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	198.94
05–06	P1	09VA0600207	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	435.99
05–14	P1	09VA0600217	SOUND AD-VICE OF ROANOKE	05/01/09	05/01/09	RECORDING	150.00
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/01/09	05/01/09	OVERNIGHT MAIL	5.05
05–14	P1	09VA0600215	UPS	04/07/09	04/07/09	POSTAGE/MAILING SERVICE	14.32
05–14	P1	09VA0600216	VERIZON	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	60.55
05–20	P9	VA0604R0905	COURT SQUARE PROPERTIES	05/01/09	05/31/09	RENT-HARRISONBURG	550.00
05–20	P9	VA0602R0905	ECHOLS BUILDING LLC	05/01/09	05/31/09	RENT-STAUNTON	700.00
05–20	P9	VA0601R0905	SOUTHEAST STB PORTFOLOIO, LLC	05/01/09	05/31/09	RENT-ROANOKE	1,941.64
05–20	P1	09VA0600225	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES	62.08
05–20	P9	VA0603R0905	916 ASSOCIATES LLC	05/01/09	05/31/09	RENT-LYNCHBURG	450.00
05–22	S5	DY090504507		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	676.16
05–22	S5	DY090506698		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	32.64
05–27	S4	09147001035		04/01/09	04/30/09	RECORDING (TRANSFER)	24.00
05–28	S3	09148G00072		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	90.00
05–28	S5	DY0905B0600		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1175		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	92.50
05–28	S5	DY0905B2705		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.20
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL	6.12
05–29	OP	09GSA090401	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	105.82
06–05	P1	09VA0600233	VERIZON	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	60.55
06–10	P1	09VA0600243	NTELOS	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	45.73
06–10	P1	09VA0600244	DO	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	196.03
06–10	P1	09VA0600245	DO	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	429.49
06–10	P1	09VA0600247	SOUND AD-VICE OF ROANOKE	05/15/09	05/15/09	RECORDING	150.00
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/02/09	06/02/09	OVERNIGHT MAIL	7.16
06–15	P1	09VA0600252	SOUND AD-VICE OF ROANOKE	06/05/09	06/05/09	RECORDING	150.00
06–15	P1	09VA0600251	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	63.36
06–19	P9	VA0604R0906	COURT SQUARE PROPERTIES	06/01/09	06/30/09	RENT-HARRISONBURG	550.00
06–19	P9	VA0602R0906	ECHOLS BUILDING LLC	06/01/09	06/30/09	RENT-STAUNTON	700.00
06–19	P9	VA0601R0906	SOUTHEAST STB PORTFOLOIO, LLC	06/01/09	06/30/09	RENT-ROANOKE	1,941.64
06–19	P9	VA0603R0906	916 ASSOCIATES LLC	06/01/09	06/30/09	RENT-LYNCHBURG	450.00
06–25	S4	09176001037		05/01/09	05/31/09	RECORDING (TRANSFER)	89.00
06–25	S5	DY090600719		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601302		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	92.50
06–25	S5	DY090605706		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	570.45
06–25	S5	DY090609393		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.12
06–29	P2	HCV0902493	VERIZON WIRELESS	06/05/09	06/05/09	VW-8330	29.99
06–29	P2	HCV0902493	DO	06/05/09	06/05/09	OVERNIGHT DELIVERY	14.99
06–30	OP	09GSA090501	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	105.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,520.56
		PRINTING AND REPRODUCTION					
04–14	P1	09VA0600169	CONSTITUTENT TOWN-HALL SERVICE	03/03/09	03/03/09	ADVERTISING	2,572.98
04–30	P1	09VA0600194	DO	03/17/09	03/17/09	ADVERTISING	2,595.17
04–30	P1	09VA0600195	DO	03/23/09	03/23/09	ADVERTISING	2,565.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOB GOODLATTE—Con.								
04–30	P1	09VA0600196	DO	03/31/09	03/31/09	ADVERTISING		2,597.48
05–28	P1	09VA0600231	ACCURATE WORD LLC.	04/29/09	04/29/09	PRINTING AND REPRODUCTION		39.90
05–28	P1	09VA0600232	DO	05/13/09	05/13/09	PRINTING AND REPRODUCTION		68.95
						PRINTING AND REPRODUCTION TOTALS:		10,440.18
		OTHER SERVICES						
04–20	P9	OPR09031104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
05–20	P9	OPR09031105	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P1	09VA0600227	PROSPER GROUP	05/01/09	05/01/09	EMAIL AND WEB RELATED SERVICES		750.00
06–10	P1	09VA0600246	LCR	05/14/09	05/14/09	SERVICE CONTRACT		85.00
06–15	P1	09VA0600253	PROSPER GROUP	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		540.00
06–19	P9	OPR09031106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
						OTHER SERVICES TOTALS:		7,798.00
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/10/09	02/10/09	BOTTLED WATER		42.99
04–14	P1	09VA0600175	BRANDEN ROBERT RITCHIE	03/16/09	03/16/09	OFFICE SUPPLIES		20.99
04–14	P1	09VA0600171	DEBBIE GARRETT	03/27/09	03/27/09	OFFICE SUPPLIES		16.10
04–14	P1	09VA0600173	PETER STEPHEN LARKIN	03/31/09	03/31/09	OFFICE SUPPLIES		33.45
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/11/09	03/11/09	BOTTLED WATER		37.99
04–30	SF	DY090400261		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–126.25
04–30	SF	DY090400817		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
04–30	S1	DY090400494		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		364.30
04–30	P1	09VA0600198	ROCKBRIDGE ADVOCATE	07/31/09	07/30/10	PUBLICATION/REFERENCE MATERIAL		30.00
04–30	P1	09VA0600185	SHENANDOAH VALLEY WATER	03/10/09	04/01/09	BOTTLED WATER		8.71
04–30	P1	09VA0600186	DO	03/09/09	04/01/09	BOTTLED WATER		18.21
04–30	P1	09VA0600187	DO	03/03/09	04/01/09	BOTTLED WATER		18.58
05–01	P1	09VA0600199	SHELLEY H HUSBAND	01/16/09	01/16/09	OFFICE SUPPLIES		15.12
05–01	P1	09VA0600201	THE SUPPLY ROOM CO.	04/15/09	04/15/09	OFFICE SUPPLIES		108.94
05–14	P1	09VA0600214	NANCY C PATTERSON	04/26/09	04/26/09	OFFICE SUPPLIES		43.34
05–14	P1	09VA0600210	PETER STEPHEN LARKIN	04/02/09	04/02/09	OFFICE SUPPLIES		52.86
05–14	P1	09VA0600218	SHENANDOAH VALLEY WATER	05/01/09	05/01/09	BOTTLED WATER		5.75
05–14	P1	09VA0600219	DO	05/01/09	05/01/09	BOTTLED WATER		12.05
05–14	P1	09VA0600220	DO	05/01/09	05/01/09	BOTTLED WATER		14.65
05–20	P1	09VA0600226	THE SUPPLY ROOM CO.	04/17/09	04/17/09	OFFICE SUPPLIES		94.05
05–28	P1	09VA0600230	AMHERST NEW ERA PROGRESS	04/30/09	04/29/10	PUBLICATION/REFERENCE MATERIAL		26.00
05–28	P1	09VA0600229	THE RECORDER	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		38.00
05–29	SF	DY090500284		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–308.50
05–29	SF	DY090500888		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–36.45
05–29	S1	DY090500491		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		331.06
06–05	P1	09VA0600240	DEBBIE GARRETT	05/15/09	05/15/09	OFFICE SUPPLIES		8.16
06–05	P1	09VA0600235	NANCY C PATTERSON	06/01/09	06/01/09	OFFICE SUPPLIES		237.16
06–05	P1	09VA0600237	PETER STEPHEN LARKIN	05/13/09	05/13/09	OFFICE SUPPLIES		68.70

06–10	P1	09VA0600248	SHENANDOAH VALLEY WATER	05/07/09	06/01/09	BOTTLED WATER	18.71
06–10	P1	09VA0600249	DO	05/27/09	06/01/09	BOTTLED WATER	19.08
06–10	P1	09VA0600250	DO	05/05/09	06/01/09	BOTTLED WATER	41.08
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/09/09	04/09/09	BOTTLED WATER	60.98
06–15	P1	09VA0600254	CONSUMER REPORTS	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	29.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/08/09	05/08/09	BOTTLED WATER	55.98
06–30	S1	DY090600487		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	126.93
						SUPPLIES AND MATERIALS TOTALS:	1,535.42
		EQUIPMENT					
04–29	S8	MA000872143		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	288.33
05–28	S8	MA000877022		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	288.33
06–26	S8	MA000885199		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	288.33
						EQUIPMENT TOTALS:	864.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,652.15
						OFFICE TOTALS:	298,652.15

2008 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	179.25
						FRANKED MAIL TOTALS:	179.25
		RENT, COMMUNICATION, UTILITIES					
04–27	OP	08GSA08121A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES	105.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	105.82
		SUPPLIES AND MATERIALS					
05–01	P2	OSM39164	CDW GOVERNMENT INC	12/20/08	12/20/08	HAUPPAUGE WIN TV HVR 950Q STIC	79.00
05–01	P2	OSM39164	DO	12/20/08	12/20/08	SHIPPING	9.99
						SUPPLIES AND MATERIALS TOTALS:	88.99
		EQUIPMENT					
04–28	F1	NN000026764	CENTURUM, INC.	12/22/08	12/22/08	T&M SERVICE	892.50
05–12	F2	RN000027047	DELL DIRECT SALES	04/01/09	04/01/09	COMPUTER - DELL OPTIPLEX 755 C	1,045.01
05–12	F2	RN000027047	DO	04/01/09	04/01/09	COMPUTER - DELL OPTIPLEX 755 C	1,045.01
05–12	F2	RN000027047	DO	04/01/09	04/01/09	COMPUTER - DELL OPTIPLEX 755 C	1,045.01
05–12	F2	RN000027047	DO	04/01/09	04/01/09	COMPUTER - DELL OPTIPLEX 755 C	1,045.01
05–12	F2	RN000027047	DO	04/01/09	04/01/09	COMPUTER - DELL OPTIPLEX 755 C	1,045.01
05–12	F2	RN000027047	DO	04/01/09	04/01/09	COMPUTER - DELL OPTIPLEX 755 C	1,045.01
05–12	F2	RN000027047	DO	04/01/09	04/01/09	COMPUTER - DELL OPTIPLEX 755 C	1,045.01
05–12	F2	RN000027047	DO	04/01/09	04/01/09	COMPUTER - DELL OPTIPLEX 755 C	1,045.01
05–12	F2	RN000027047	DO	04/01/09	04/01/09	COMPUTER - DELL OPTIPLEX 755 C	1,045.01
05–12	F2	RN000027047	DO	04/01/09	04/01/09	COMPUTER - DELL OPTIPLEX 755 C	1,045.01
06–02	P2	OFP0801172	CENTURUM, INC.	12/22/08	12/22/08	SILVER MAINTENANCE TIME & MATE	892.50
						EQUIPMENT TOTALS:	12,235.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,609.16
						OFFICE TOTALS:	12,609.16

2009 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	6,004.98	4,206.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BART GORDON—Con.							
					PERSONNEL COMPENSATION	466,985.60	240,506.33
					PERSONNEL BENEFITS	995.19	630.52
					TRAVEL	6,713.90	4,773.60
					RENT, COMMUNICATION, UTILITIES	24,297.56	12,674.04
					PRINTING AND REPRODUCTION	723.14	21.40
					OTHER SERVICES	20,815.00	10,595.00
					SUPPLIES AND MATERIALS	6,455.57	4,619.05
					EQUIPMENT	5,640.34	5,264.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,631.28	283,290.48
					OFFICE TOTALS:	538,631.28	283,290.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,052.74
04–30	OP 9USPS030003	DO	03/01/09	03/31/09	FRANKED MAIL		148.18
05–27	OP 9USPS040003	DO	04/01/09	04/30/09	FRANKED MAIL		59.59
05–27	04 NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		801.19
06–25	OP 9USPS050003	DO	05/01/09	05/31/09	FRANKED MAIL		1,226.02
06–29	04 NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		918.56
					FRANKED MAIL TOTALS:		4,206.28
PERSONNEL COMPENSATION							
		ALFRED,LAUREN N	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,166.67
		DIAZ-BARRIGA, CAROLINE	04/01/09	06/30/09	STAFF ASSISTANT		9,630.01
		DONCHES, MICHELLE M.	04/01/09	06/30/09	SHARED EMPLOYEE		3,600.00
		FINS,ERIC	04/01/09	06/30/09	STAFF ASSISTANT		7,750.00
		GILLILAND, SEAN T.	04/01/09	06/30/09	FIELD REPRESENTATIVE		15,416.67
		GRAVES,WHITNEY A	04/01/09	06/30/09	STAFF ASSISTANT		6,416.66
		HAWN,KRISTEN R	06/01/09	06/30/09	SHARED EMPLOYEE		2,603.00
		HULTMAN,ASHLEY E	04/01/09	06/02/09	STAFF ASSISTANT		4,236.66
		KIRIAKOS,KINSEY R	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		12,000.01
		LIBELL,MARK W	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		14,166.66
		LICHTENBERG, DANA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		19,166.67
		MULLINS, KIMBERLY H.	04/01/09	06/30/09	ASST COMMUNICATIONS DIRECTOR		12,216.67
		PATTERSON, JOE W.	04/01/09	06/30/09	CONGRESSIONAL STAFF ASSISTANT		10,249.99
		PIGNATELLI,DONNA M	04/01/09	06/30/09	CHIEF OF STAFF		17,416.67
		SMITH, BILLY G.	04/01/09	06/30/09	FIELD REPRESENTATIVE		13,673.33
		STUBBLEFIELD, JAMES L.	04/01/09	06/30/09	FIELD REPRESENTATIVE		20,416.67
		SYLER, J K.	04/01/09	06/30/09	DISTRICT CHIEF OF STAFF		33,696.67
		TAYLOR, AMY R.	04/01/09	06/30/09	SCHEDULER		10,249.99
		TERRY, MICHAEL S.	04/01/09	06/30/09	STAFF ASSISTANT		10,266.66
		TUKE,SARA R	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,166.67
					PERSONNEL COMPENSATION TOTALS:		240,506.33
PERSONNEL BENEFITS							
04–30	S7 09120000375		03/01/09	03/31/09	TRANSIT BENEFITS		256.52

05–28	S7	09148000381		04/01/09	04/30/09	TRANSIT BENEFITS	188.60
06–25	S7	09176000386		05/01/09	05/31/09	TRANSIT BENEFITS	185.40
						PERSONNEL BENEFITS TOTALS:	630.52
		TRAVEL					
04–14	P1	09TN0600157	KIMBERLY C HARRIS	02/25/09	03/26/09	PRIVATE AUTO MILEAGE	165.00
04–14	P1	09TN0600158	DO	03/03/09	03/03/09	MEALS ON TRAVEL	6.50
04–16	P1	09TN0600159	CITIBANK GOV CARD SERVICE	03/21/09	03/21/09	AIR DC-TN/GORDON #6149	416.60
04–16	P1	09TN0600160	DO	03/23/09	03/23/09	AIR TN-DC/GORDON #9760	355.10
04–16	P1	09TN0600161	DO	04/15/09	04/15/09	AIR TN-DC/GORDON #6266	182.10
05–07	P1	09TN0600166	CAROLINE DIAZ-BARRIGA	03/03/09	03/31/09	PRIVATE AUTO MILEAGE	182.60
05–07	P1	09TN0600169	DO	04/07/09	04/28/09	PRIVATE AUTO MILEAGE	169.40
05–07	P1	09TN0600172	HON. BART GORDON	01/23/09	04/15/09	PRIVATE AUTO MILEAGE	482.90
06–04	P1	09TN0600192	MICHAEL S TERRY	02/09/09	02/09/09	PRIVATE AUTO MILEAGE	39.60
06–04	P1	09TN0600193	DO	02/09/09	03/09/09	PARKING (2)	23.00
06–12	P1	09TN0600205	CAROLINE DIAZ-BARRIGA	05/11/09	05/19/09	MEALS ON TRAVEL	21.00
06–12	P1	09TN0600206	DO	05/05/09	05/26/09	PRIVATE AUTO MILEAGE	169.40
06–12	P1	09TN0600200	CITIBANK GOV CARD SERVICE	05/08/09	05/08/09	AIR DC-TN/GORDON #8089	183.60
06–12	P1	09TN0600201	DO	04/15/09	04/15/09	AIR TN-DC/GORDON #6809	182.10
06–12	P1	09TN0600202	DO	05/02/09	05/02/09	AIR DC-TN/GORDON #4344	435.10
06–12	P1	09TN0600203	DO	05/01/09	05/01/09	AIR DC-TN/GORDON #3539	183.60
06–12	P1	09TN0600204	DO	05/25/09	05/25/09	AIR DC-TN/GORDON #3230	183.60
06–12	P1	09TN0600207	DO	05/27/09	05/27/09	AIR TN-DC/GORDON #8640	182.10
06–12	P1	09TN0600208	DO	05/09/09	05/09/09	AIR TN-DC/GORDON #1416	415.10
06–12	P1	09TN0600209	DO	04/10/09	04/10/09	AIR DC-TN/GORDON #6738	183.60
06–29	P1	09TN0600213	KIMBERLY C HARRIS	04/07/09	04/07/09	PRIVATE AUTO MILEAGE	27.50
06–29	P1	09TN0600214	DO	06/11/09	06/14/09	TRAVEL SUBSISTENCE	584.10
						TRAVEL TOTALS:	4,773.60
		RENT, COMMUNICATION, UTILITIES					
04–08	P1	09TN0600155	AT & T	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES	362.12
04–08	P1	09TN0600156	DO	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	232.30
04–09	P1	09TN0600153	COMCAST CABLE	04/02/09	05/01/09	UTILITIES	71.00
04–20	P9	TN0601R0904	DAVID DAY	04/01/09	04/30/09	RENT-COOKEVILLE	450.00
04–20	P9	TN0602R0904	SUMNER COUNTY, TN	04/01/09	04/30/09	RENT-GALLATIN	300.00
04–20	P9	TN0604R0904	301 WEST MAIN PARTNERSHIP	04/01/09	04/30/09	RENT-MURFREESBORO	1,794.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL	5.09
04–29	S5	DY090400679		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090401271		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	110.00
04–29	S5	DY090405321		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	586.08
04–29	S5	DY090409044		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	60.56
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	5.43
05–04	CB	FXF090501A	DO	04/15/09	04/15/09	OVERNIGHT MAIL	5.09
05–11	CB	FXF090507A	DO	04/27/09	04/27/09	OVERNIGHT MAIL	5.09
05–15	CB	FXF090514B	DO	05/04/09	05/04/09	OVERNIGHT MAIL	5.09
05–18	P1	09TN0600173	COMCAST	05/02/09	06/01/09	UTILITIES	71.00
05–20	P9	TN0601R0905	DAVID DAY	05/01/09	05/31/09	RENT-COOKEVILLE	450.00
05–20	P9	TN0602R0905	SUMNER COUNTY, TN	05/01/09	05/31/09	RENT-GALLATIN	300.00
05–20	P9	TN0604R0905	301 WEST MAIN PARTNERSHIP	05/01/09	05/31/09	RENT-MURFREESBORO	1,794.00
05–21	P1	09TN0600174	AT & T	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	248.48
05–21	P1	09TN0600177	DO	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	350.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BART GORDON—Con.								
05–21	P1	09TN0600179	CHARTER COMMUNICATIONS	03/08/09	04/07/09	UTILITIES		73.26
05–21	P1	09TN0600180	DO	04/08/09	05/07/09	UTILITIES		73.26
05–21	P1	09TN0600181	DO	05/08/09	06/07/09	UTILITIES		73.26
05–21	P1	09TN0600182	DO	02/08/09	03/07/09	DUPE V #09-009 & 09-014		–75.65
05–21	P1	09TN0600186	FRONTIER	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES		176.18
05–21	P1	09TN0600188	MURFREESBORO PARKS AND REC	05/09/09	05/09/09	TEMPORARY SPACE RENTAL		98.76
05–22	S5	DY090504106		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		682.96
05–22	S5	DY090506468		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		46.54
05–28	S5	DY0905B0553		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5	DY0905B1131		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		110.00
05–28	S5	DY0905B2591		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		5.09
06–01	P1	09TN0600190	AT & T	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		228.60
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		5.43
06–10	P1	09TN0600199	COMCAST CABLE	05/31/09	06/30/09	UTILITIES		63.94
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL		10.09
06–19	P9	TN0601R0906	DAVID DAY	06/01/09	06/30/09	RENT-COOKEVILLE		450.00
06–19	P9	TN0602R0906	SUMNER COUNTY, TN	06/01/09	06/30/09	RENT-GALLATIN		300.00
06–19	P9	TN0604R0906	301 WEST MAIN PARTNERSHIP	06/01/09	06/30/09	RENT-MURFREESBORO		1,794.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		6.51
06–24	P1	09TN0600211	COMCAST	06/02/09	07/01/09	UTILITIES		76.24
06–24	P1	09TN0600212	FRONTIER	05/22/09	06/21/09	TELECOMMUNICATIONS CHARGES		175.19
06–25	S5	DY090600660		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		138.00
06–25	S5	DY090601258		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		117.50
06–25	S5	DY090605325		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		667.71
06–25	S5	DY090609054		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		65.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,674.04
		PRINTING AND REPRODUCTION						
04–29	S3	09119000195		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		1.60
06–24	S3	09175000239		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		21.40
		OTHER SERVICES						
04–08	P1	09TN0600152	BLESS YOU CLEANING SERVICE	02/06/09	02/27/09	JANITORIAL AND RELATED SERVICE		125.00
04–20	P9	OPR09031204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
04–20	P9	OPR09045804	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,224.00
04–27	P1	09TN0600163	BLESS YOU CLEANING SERVICE	03/18/09	03/30/09	JANITORIAL AND RELATED SERVICE		125.00
05–20	P9	OPR09031205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OPR09045805	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
05–21	P1	09TN0600183	BLESS YOU CLEANING SERVICE	04/10/09	04/24/09	JANITORIAL AND RELATED SERVICE		125.00
06–19	P9	OPR09031206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OPR09045806	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
06–29	P1	09TN0600215	BLESS YOU CLEANING SERVICE	05/08/09	05/28/09	JANITORIAL AND RELATED SERVICE		125.00
						OTHER SERVICES TOTALS:		10,595.00

		SUPPLIES AND MATERIALS					
04–07	P1	09TN0600150	THE NEW YORK TIMES	03/16/09	03/14/10	PUBLICATION/REFERENCE MATERIAL	343.28
04–08	P1	09TN0600154	STAPLES CREDIT PLAN	02/23/09	03/09/09	OFFICE SUPPLIES	125.38
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/05/09	02/05/09	BOTTLED WATER	27.99
04–09	C1	NW200909803	DO	02/20/09	02/20/09	BOTTLED WATER	30.98
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/06/09	03/06/09	BOTTLED WATER	30.98
04–23	C1	NW200911203	DO	03/20/09	03/20/09	BOTTLED WATER	25.98
04–27	P1	09TN0600162	MACON COUNTY CHRONICLE	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	28.00
04–27	P1	09TN0600164	THE WATERTOWN GAZETTE	06/30/09	06/29/10	PUBLICATION/REFERENCE MATERIAL	24.00
04–28	P1	09TN0600165	TENNESSEE PRESS SERVICE	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	96.00
04–30	SF	DY090400238		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–9.00
04–30	S1	DY090400450		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	332.25
05–01	P2	OSM40240	CDW GOVERNMENT INC	03/30/09	03/30/09	HP LJ P2055DN	320.00
05–01	P2	OSM40240	DO	03/30/09	03/30/09	HP LJ P2055 TONER BLK	150.00
05–01	P2	OSM40240	DO	03/30/09	03/30/09	SHIPPING	12.99
05–07	P1	09TN0600167	CAROLINE DIAZ-BARRIGA	04/15/09	04/15/09	OFFICE SUPPLIES	46.88
05–07	P1	09TN0600168	DO	03/09/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	21.00
05–07	P1	09TN0600171	OVERTON COUNTY NEWS, INC	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	22.00
05–08	P1	09TN0600170	TENNESSEE PRESS SERVICE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	104.00
05–21	P1	09TN0600187	GANNETT TENNESSEE PAPERS	04/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	30.10
05–21	P1	09TN0600178	M. LEE SMITH PUBLISHERS	08/22/09	08/21/10	PUBLICATION/REFERENCE MATERIAL	297.00
05–21	P1	09TN0600184	SHELBYVILLE TIMES-GAZETTE	05/29/09	05/28/10	PUBLICATION/REFERENCE MATERIAL	114.48
05–21	P1	09TN0600185	THE TENNESSEAN	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	256.51
05–29	S1	DY090500447		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	968.65
06–01	P1	09TN0600191	MACON COUNTY TIMES	06/19/09	06/18/10	PUBLICATION/REFERENCE MATERIAL	24.00
06–01	P1	09TN0600189	STAPLES CREDIT PLAN	04/22/09	05/11/09	OFFICE SUPPLIES	175.53
06–04	P1	09TN0600194	SULLY FRAMING AND ART	05/26/09	05/26/09	FRAMING	163.56
06–04	P1	09TN0600195	DO	05/26/09	05/26/09	FRAMING	142.72
06–04	P1	09TN0600196	THE SMITHVILLE REVIEW	06/25/09	06/25/10	PUBLICATION/REFERENCE MATERIAL	41.00
06–05	P2	OSM40831	CDW GOVERNMENT INC	05/06/09	05/06/09	OFFICE SUPPLIES - HP 56 INK BL	110.00
06–05	P2	OSM40831	DO	05/06/09	05/06/09	SHIPPING COST	9.99
06–10	P1	09TN0600198	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/01/10	PUBLICATION/REFERENCE MATERIAL	361.00
06–10	P1	09TN0600197	TENNESSEE PRESS SERVICE	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	115.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/06/09	04/06/09	BOTTLED WATER	40.98
06–11	C1	NW200916103	DO	04/20/09	04/20/09	BOTTLED WATER	25.98
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/05/09	05/05/09	BOTTLED WATER	35.98
06–24	P1	09TN0600210	QUILL CORPORATION	06/03/09	06/03/09	OFFICE SUPPLIES	17.79
06–29	P1	09TN0600216	DO	06/03/09	06/03/09	OFFICE SUPPLIES	76.56
06–30	SF	DY090600275		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–361.75
06–30	SF	DY090600921		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–62.70
06–30	S1	DY090600443		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	271.96
						SUPPLIES AND MATERIALS TOTALS:	4,619.05
		EQUIPMENT					
04–21	P2	OSM39694	KIMBALL INT'L MARKETING	01/23/09	01/23/09	MODULAR FURNITURE	4,228.18
04–21	P2	OSM39694	DO	01/23/09	01/23/09	INSTALLATION	660.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BART GORDON—Con.							
04–29	S8 MA000870939		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		125.36
05–28	S8 MA000877377		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		125.36
06–26	S8 MA000884047		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		125.36
					EQUIPMENT TOTALS:		5,264.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,290.48
					OFFICE TOTALS:		283,290.48
2008 HON. BART GORDON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05–21	P1 09TN0600175	AT & T	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		–222.06
					RENT, COMMUNICATION, UTILITIES TOTALS:		–222.06
OTHER SERVICES							
05–08	F1 NN000026974	LOCKHEED MARTIN DESKTOP SOLUTI	08/19/08	08/19/08	TRAINING		2,800.00
06–12	P2 OSM39146	DO	12/20/08	12/20/08	INSTALLATION - 2 COMPUTERS AND		987.00
					OTHER SERVICES TOTALS:		3,787.00
SUPPLIES AND MATERIALS							
04–30	SF DY090400080		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–40.75
04–30	SF DY090400638		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–12.15
					SUPPLIES AND MATERIALS TOTALS:		–52.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,512.04
					OFFICE TOTALS:		3,512.04
2009 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,469.83	882.95
					PERSONNEL COMPENSATION	435,024.95	215,239.91
					PERSONNEL BENEFITS	–72.12	–341.92
					TRAVEL	44,202.08	26,587.25
					RENT, COMMUNICATION, UTILITIES	38,097.54	21,218.06
					PRINTING AND REPRODUCTION	1,646.77	964.45
					OTHER SERVICES	20,350.46	16,118.12
					SUPPLIES AND MATERIALS	17,980.70	11,689.01
					EQUIPMENT	15,103.62	11,813.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,803.83	304,171.65
					OFFICE TOTALS:	573,803.83	304,171.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	O4 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		132.75
04–30	SF DY090400524		04/20/09	05/01/09	FRANKED MAIL		–5.05
05–27	O4 NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		385.51

05–29	SF	DY090500568		05/20/09	06/01/09	FRANKED MAIL	–4.05
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	441.29
06–30	SF	DY090600607		06/20/09	07/01/09	FRANKED MAIL	–67.50
						FRANKED MAIL TOTALS:	882.95
		PERSONNEL COMPENSATION					
			ALBRIGHT,CRAIG M	05/18/09	06/30/09	CHIEF OF STAFF	20,115.76
			ALLEN, AMBER	04/01/09	06/30/09	SHARED EMPLOYEE	3,929.25
			AUDET,NICOLE R	05/01/09	06/30/09	SCHEDULER	8,437.50
			DO	04/01/09	04/30/09	STAFF ASSISTANT	3,368.75
			CARTER, RACHEL	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	3,347.49
			COLE,JESSICA A	04/01/09	05/13/09	ADMINISTRATIVE ASSISTANT	7,843.73
			DUTTON, KENNETH S.	03/01/09	06/30/09	.	24,827.83
			ETIE, MARCIA L.	04/01/09	06/30/09	OUTREACH REPRESENTATIVE	12,727.50
			FLORES,JOSEFA L	04/01/09	06/30/09	CONSTITUENT CASEWORKER	10,616.01
			GONZALEZ, DANIELLE	04/01/09	06/30/09	CONSTITUENT REPRESENTATIVE	10,856.25
			HALE,ASHLEY N	05/19/09	06/30/09	STAFF ASSISTANT	3,383.34
			HEAD, ROBERT H.	04/01/09	04/29/09	CHIEF OF STAFF	13,566.44
			HICKMAN,CHELSEY	05/12/09	06/30/09	DEPUTY CHIEF OF STAFF	2,600.27
			DO	03/01/09	05/11/09	LEGISLATIVE DIRECTOR/APPRO ASS	2,438.65
			KABERLE, JONNI A.	04/01/09	06/30/09	SHARED EMPLOYEE	18,336.51
			KNOWLES, CATHERINE	04/01/09	06/30/09	LEGISLATIVE COUNSEL	11,175.00
			LOVE,VIOLET N	05/01/09	05/28/09	LEGISLATIVE ASSISTANT	–3,507.00
			RAGLAND, BARBARA	04/01/09	06/30/09	DISTRICT DIRECTOR	26,002.50
			REID,SARAH	04/01/09	06/30/09	CONSTITUENT OUTREACH REP.	10,127.25
			RICHARDSON,SCOTT	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,429.99
			SESSIONS,DAVID	04/01/09	05/31/09	PRESS SECRETARY	10,478.00
			VAWTER,THERESA M	05/11/09	06/30/09	PART-TIME EMPLOYEE	5,138.89
						PERSONNEL COMPENSATION TOTALS:	215,239.91
		PERSONNEL BENEFITS					
04–30	S7	09120000386		03/05/09	03/05/09	TRANSIT BENEFITS	–243.80
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	13.80
06–25	S7	09176000398		05/08/09	05/08/09	TRANSIT BENEFITS	–118.82
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	6.90
						PERSONNEL BENEFITS TOTALS:	–341.92
		TRAVEL					
04–03	P1	09TX1200319	CITIBANK GOV CARD SERVICE	02/03/09	03/02/09	A/F MEMBER/STAFF	7,766.80
04–03	P1	09TX1200323	JOSEFA L FLORES	03/04/09	03/04/09	PRIVATE AUTO MILEAGE	19.50
04–07	P1	09TX1200324	CATHERINE KNOWLES	03/06/09	03/07/09	MEALS ON TRAVEL	20.23
04–07	P1	09TX1200325	DO	03/06/09	03/07/09	CAR RENTAL	176.76
04–07	P1	09TX1200326	DO	03/06/09	03/07/09	PARKING	40.00
04–07	P1	09TX1200327	DO	03/06/09	03/07/09	RT AIR DC-TX #9163	816.20
04–07	P1	09TX1200307	DANIELLE GONZALEZ	03/04/09	03/04/09	PRIVATE AUTO MILEAGE	38.06
04–13	P1	09TX1200329	CATHERINE KNOWLES	03/06/09	03/07/09	LODGING	173.35
04–13	P1	09TX1200330	DO	03/24/09	03/24/09	TAXI (2)	30.00
04–16	P1	09TX1200334	MARCIA LYNN ETIE	03/14/09	03/31/09	PRIVATE AUTO MILEAGE	239.80
04–20	P1	09TX1200363	HON. KAY GRANGER	03/03/09	03/16/09	TAXI FARE	21.25
04–20	P1	09TX1200364	DO	02/03/09	03/26/09	PRIVATE AUTO MILEAGE	207.90
04–20	P1	09TX1200357	JESSICA COLE BUCHANAN	01/05/09	02/26/09	PRIVATE AUTO MILEAGE	59.29
04–20	P1	09TX1200355	KENNETH S. DUTTON	04/07/09	04/09/09	LODGING	338.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KAY GRANGER—Con.								
04–20	P1	09TX1200356	DO	04/02/09	04/08/09	CAR RENTAL		310.08
04–20	P1	09TX1200362	SARAH REID	03/02/09	03/31/09	PRIVATE AUTO MILEAGE		392.70
04–23	P1	09TX1200343	BARBARA RAGLAND	02/18/09	04/09/09	PRIVATE AUTO MILEAGE		352.00
04–23	P1	09TX1200349	DO	03/30/09	04/03/09	PARKING (2)		3.00
04–23	P1	09TX1200345	CATHERINE KNOWLES	04/03/09	04/03/09	TRAINS (2)		52.00
04–23	P1	09TX1200346	DO	04/03/09	04/03/09	TAXIS (3)		30.00
04–23	P1	09TX1200350	CITIBANK GOV CARD SERVICE	02/26/09	04/03/09	AIRFARES/MEMBER AND STAFF		5,771.00
04–23	P1	09TX1200351	DO	03/01/09	03/05/09	CAR RENTAL		1,245.85
04–23	P1	09TX1200352	DO	03/13/09	03/13/09	LODGING		112.24
04–23	P1	09TX1200342	NICOLE R AUDET	04/11/09	04/11/09	PRIVATE AUTO MILEAGE		770.00
04–24	P1	09TX1200376	MARCIA LYNN ETIE	04/01/09	04/15/09	PRIVATE AUTO MILEAGE		156.75
05–06	P1	09TX1200388	CATHERINE KNOWLES	04/14/09	04/21/09	LOCAL TRANSPORTATION		50.00
05–06	P1	09TX1200386	JESSICA COLE BUCHANAN	03/03/09	04/23/09	PRIVATE AUTO MILEAGE		66.66
05–06	P1	09TX1200391	ROBERT H HEAD	04/17/09	04/19/09	CAR RENTAL		104.03
05–15	P1	09TX1200405	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	A/F DCA-DFW MBR,HEAD		306.40
05–15	P1	09TX1200406	JESSICA COLE BUCHANAN	04/27/09	05/12/09	PRIVATE AUTO MILEAGE		28.33
05–15	P1	09TX1200408	MARCIA LYNN ETIE	04/16/09	04/30/09	PRIVATE AUTO MILEAGE		90.75
05–18	P1	09TX1200411	SARAH REID	04/01/09	04/25/09	PRIVATE AUTO MILEAGE		449.35
05–28	P1	09TX1200426	MARCIA LYNN ETIE	05/01/09	05/16/09	PRIVATE AUTO MILEAGE		127.05
05–29	P1	09TX1200429	KENNETH S. DUTTON	05/14/09	05/15/09	LODGING		171.35
05–29	P1	09TX1200430	DO	05/10/09	05/15/09	CAR RENTAL		276.38
06–11	P1	09TX1200437	CITIBANK GOV CARD SERVICE	04/28/09	05/28/09	A/F		4,232.32
06–11	P1	09TX1200443	CRAIG ALBRIGHT	05/28/09	05/29/09	CAR RENTAL		116.08
06–11	P1	09TX1200444	DO	05/29/09	05/29/09	LOCAL TRANSPORTATION		42.00
06–11	P1	09TX1200431	KENNETH S. DUTTON	05/27/09	05/29/09	CAR RENTAL		160.11
06–11	P1	09TX1200432	DO	05/27/09	05/29/09	LODGING		342.70
06–11	P1	09TX1200438	MARCIA LYNN ETIE	05/19/09	05/30/09	PRIVATE AUTO MILEAGE		269.50
06–23	P1	09TX1200445	JOSEFA L FLORES	06/09/09	06/09/09	PRIVATE AUTO MILEAGE		108.90
06–29	P1	09TX1200453	BARBARA RAGLAND	04/16/09	05/06/09	LOCAL TRANSPORTATION		5.50
06–29	P1	09TX1200454	DO	04/16/09	05/22/09	PRIVATE AUTO MILEAGE		172.70
06–29	P1	09TX1200455	HON. KAY GRANGER	04/13/09	06/12/09	PRIVATE AUTO MILEAGE		216.00
06–29	P1	09TX1200456	DO	04/13/09	06/12/09	LOCAL TRANSPORTATION		22.00
06–29	P1	09TX1200457	MARCIA LYNN ETIE	06/04/09	06/10/09	PRIVATE AUTO MILEAGE		28.60
06–29	P1	09TX1200466	NICOLE R AUDET	05/04/09	06/10/09	PRIVATE AUTO MILEAGE		44.55
06–29	P1	09TX1200468	DO	06/04/09	06/04/09	LOCAL TRANSPORTATION		13.00
							TRAVEL TOTALS:	26,587.25
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	09TX1200322	UNITED PARCEL SERVICE	02/26/09	03/05/09	POSTAGE/MAILING SERVICE		16.49
04–03	P1	09TX1200320	VERIZON WIRELESS	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES		69.92
04–06	P1	09TX1200316	AT&T	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		996.87
04–06	P1	09TX1200318	HAWK ELECTRONICS	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		47.01
04–06	P1	09TX1200311	UNITED PARCEL SERVICES	02/19/09	02/25/09	POSTAGE/MAILING SERVICE		94.20
04–06	P1	09TX1200312	DO	03/02/09	03/02/09	POSTAGE/MAILING SERVICE		20.65

04–13	P1	09TX1200331	UNITED PARCEL SERVICE	03/10/09	03/11/09	POSTAGE/MAILING SERVICE	10.66
04–20	P1	09TX1200367	CITY OF FORT WORTH	03/07/09	03/07/09	TEMPORARY SPACE RENTAL	325.00
04–20	P9	TX1202R0904	FW RIVER PLAZA, LP	04/01/09	04/30/09	RENT-FORT WORTH	3,306.00
04–20	P1	09TX1200365	HAWK ELECTRONICS	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	45.83
04–20	P1	09TX1200366	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	40.73
04–20	P1	09TX1200353	UNITED PARCEL SERVICE	03/16/09	03/19/09	POSTAGE/MAILING SERVICE	24.33
04–20	P1	09TX1200358	UNITED PARCEL SERVICES	03/04/09	03/11/09	POSTAGE/MAILING SERVICE	14.20
04–20	P1	09TX1200359	DO	03/12/09	03/18/09	POSTAGE/MAILING SERVICE	26.52
04–25	P1	09TX1200377	AT&T	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	999.23
04–27	P1	09TX1200378	UPS	03/23/09	03/24/09	POSTAGE/MAILING SERVICE	19.55
04–27	P1	09TX1200379	DO	03/30/09	04/01/09	POSTAGE/MAILING SERVICE	15.09
04–27	P1	09TX1200380	DO	04/02/09	04/08/09	POSTAGE/MAILING SERVICE	18.55
04–29	S5	DY090400695		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090401286		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	135.00
04–29	S5	DY090405455		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,372.60
04–29	S5	DY090406424		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.57
04–29	S5	DY090409171		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.83
04–29	P1	09TX1200382	HAWK ELECTRONICS	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	41.33
05–01	P1	09TX1200383	NICOLE R AUDET	03/24/09	03/24/09	TELECOMMUNICATIONS CHARGES	63.42
05–06	P1	09TX1200389	CHARTER COMMUNICATIONS	03/18/09	04/17/09	UTILITIES	120.84
05–06	P1	09TX1200390	DO	04/18/09	05/17/09	UTILITIES	120.84
05–06	P1	09TX1200385	UPS	04/03/09	04/08/09	POSTAGE/MAILING SERVICE	17.29
05–06	P1	09TX1200393	DO	03/24/09	04/01/09	POSTAGE/MAILING SERVICE	11.33
05–06	P1	09TX1200392	VERIZON WIRELESS	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	70.05
05–08	P1	09TX1200397	HAWK ELECTRONICS	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	41.72
05–08	P1	09TX1200398	DO	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	43.95
05–08	P1	09TX1200401	UNITED PARCEL SERVICE	04/14/09	04/15/09	POSTAGE/MAILING SERVICE	16.25
05–08	P1	09TX1200403	UNITED PARCEL SERVICES	04/09/09	04/14/09	POSTAGE/MAILING SERVICE	31.39
05–08	P1	09TX1200404	DO	04/21/09	04/22/09	POSTAGE/MAILING SERVICE	16.50
05–18	P1	09TX1200413	UNITED PARCEL SERVICE	04/16/09	04/23/09	POSTAGE/MAILING SERVICE	77.83
05–20	P9	TX1202R0905	FW RIVER PLAZA, LP	05/01/09	05/31/09	RENT-FORT WORTH	3,306.00
05–22	S5	DY090504248		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,319.10
05–22	S5	DY090506554		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	44.25
05–26	P2	HCV0902078	AT&T MOBILITY	04/09/09	04/09/09	8310 BLACKBERRY	199.99
05–27	P1	09TX1200418	AT&T	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	993.52
05–27	P1	09TX1200419	CHARTER COMMUNICATIONS	05/18/09	06/17/09	UTILITIES	120.84
05–27	P1	09TX1200420	HAWK ELECTRONICS	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	43.53
05–27	P1	09TX1200415	UPS	04/23/09	04/29/09	POSTAGE/MAILING SERVICE	22.81
05–27	P1	09TX1200416	DO	05/04/09	05/05/09	POSTAGE/MAILING SERVICE	20.72
05–28	S5	DY0905B0568		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY0905B1146		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	135.00
05–28	S5	DY0905B1651		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.57
05–28	S5	DY0905B2634		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
05–29	P1	09TX1200427	VERIZON WIRELESS	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	70.05
06–11	P1	09TX1200440	UPS	05/12/09	05/13/09	POSTAGE/MAILING SERVICE	13.98
06–11	P1	09TX1200441	DO	04/29/09	05/05/09	POSTAGE/MAILING SERVICE	23.04
06–19	P9	TX1202R0906	FW RIVER PLAZA, LP	06/01/09	06/30/09	RENT-FORT WORTH	3,306.00
06–23	P1	09TX1200448	UNITED PARCEL SERVICE	05/14/09	05/21/09	POSTAGE/MAILING SERVICE	32.31
06–25	S4	09176001038		05/01/09	05/31/09	RECORDING (TRANSFER)	84.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KAY GRANGER—Con.								
06–25	S5	DY090600679		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		56.00
06–25	S5	DY090601273		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		142.50
06–25	S5	DY090605458		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,299.05
06–25	S5	DY090606441		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		65.57
06–25	S5	DY090609179		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		55.31
06–29	P1	09TX1200463	AT&T	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		1,008.97
06–29	P1	09TX1200451	CHARTER COMMUNICATIONS	06/18/09	07/17/09	UTILITIES		120.28
06–29	P1	09TX1200470	HAWK ELECTRONICS	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES		40.14
06–29	P1	09TX1200471	DO	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES		43.51
06–29	P1	09TX1200472	DO	05/25/09	06/24/09	TELECOMMUNICATIONS CHARGES		44.54
06–29	P1	09TX1200450	UPS	05/29/09	06/03/09	POSTAGE/MAILING SERVICE		16.38
06–29	P1	09TX1200461	DO	05/26/09	05/26/09	POSTAGE/MAILING SERVICE		14.67
06–29	P1	09TX1200473	DO	05/12/09	05/19/09	POSTAGE/MAILING SERVICE		13.38
06–29	P1	09TX1200474	DO	05/26/09	05/27/09	POSTAGE/MAILING SERVICE		21.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,218.06
		PRINTING AND REPRODUCTION						
04–06	P1	09TX1200313	UNT HEALTH SCIENCE CENTER	03/17/09	03/17/09	PRINTING AND REPRODUCTION		250.00
04–29	S3	09119000205		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		23.10
05–08	P1	09TX1200400	DAVID L. ANDRUKITUS, INC.	04/28/09	04/28/09	PRINTING AND REPRODUCTION		57.50
05–18	P1	09TX1200410	ACCURATE WORD LLC.	05/04/09	05/04/09	PRINTING AND REPRODUCTION		115.80
05–27	P1	09TX1200417	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION		77.85
06–11	P1	09TX1200435	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION		246.45
06–11	P1	09TX1200436	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION		193.75
						PRINTING AND REPRODUCTION TOTALS:		964.45
		OTHER SERVICES						
04–06	P1	09TX1200309	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		35.78
04–20	P9	OFP09021004	CONFLUENT	04/01/09	04/30/09	TECH SERVICE SUPPORT		1,375.00
05–06	P1	09TX1200387	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		35.78
05–20	P9	OFP09021005	CONFLUENT	05/01/09	05/31/09	TECH SERVICE SUPPORT		1,375.00
05–20	P9	OSM00875501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		7,900.00
05–20	P9	OSM00875505	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
06–19	P9	OFP09021006	CONFLUENT	06/01/09	06/30/09	TECH SERVICE SUPPORT		1,375.00
06–19	P9	OSM00875506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–29	P1	09TX1200464	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY AND RELATED SERVICE		35.78
06–29	P1	09TX1200465	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		35.78
						OTHER SERVICES TOTALS:		16,118.12
		SUPPLIES AND MATERIALS						
04–03	P1	09TX1200321	IMPACT OFFICE PRODUCTS	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS		124.38
04–06	P1	09TX1200310	MATTHEWS OFFICE CITY	03/02/09	03/02/09	OFFICE SUPPLIES		185.30
04–07	P1	09TX1200328	CATHERINE KNOWLES	03/05/09	03/05/09	OFFICE SUPPLIES		52.48
04–09	P2	OSS51773	ALLIANCE MICRO	02/24/09	02/24/09	XEROX FAX CENTRE 2218 TONER CA		190.00
04–09	P2	OSS51773	DO	02/24/09	02/24/09	RICOH C4500G BLACK TONER CART		79.00
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00

04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/18/09	02/18/09	BOTTLED WATER	38.95
04–09	C1	NW200909803	DO	02/27/09	02/27/09	BOTTLED WATER	12.99
04–09	C1	NW200909803	DO	02/06/09	02/06/09	BOTTLED WATER	37.99
04–16	P1	09TX1200332	MARCIA LYNN ETIE	04/02/09	04/07/09	OFFICE SUPPLIES	69.13
04–16	P1	09TX1200333	DO	03/16/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	33.65
04–17	P1	09TX1200336	AMBER ALLEN	03/25/09	03/25/10	PUBLICATION/REFERENCE MATERIAL	137.68
04–17	P1	09TX1200338	ICONSTITUENT	01/30/09	01/30/10	PUBLICATION/REFERENCE MATERIAL	4,188.00
04–17	P1	09TX1200339	MATTHEWS OFFICE CITY	03/24/09	03/24/09	OFFICE SUPPLIES	203.31
04–17	P1	09TX1200337	ROBERT H HEAD	03/20/09	04/07/09	OFFICE SUPPLIES	461.28
04–17	P1	09TX1200335	TEXAS MONTHLY	03/27/09	03/27/10	PUBLICATION/REFERENCE MATERIAL	27.00
04–20	P1	09TX1200354	CATHERINE KNOWLES	04/14/09	04/14/09	PUBLICATION/REFERENCE MATERIAL	112.00
04–20	P1	09TX1200361	SARAH REID	03/03/09	03/07/09	FOOD & BEVERAGE FOR MEETINGS	30.00
04–23	P1	09TX1200347	BARBARA RAGLAND	02/19/09	02/19/09	CHAMBER LUNCHEON	30.00
04–23	P1	09TX1200348	DO	03/19/09	03/19/09	OFFICE SUPPLIES	35.70
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/18/09	03/18/09	BOTTLED WATER	70.91
04–23	C1	NW200911203	DO	03/20/09	03/20/09	BOTTLED WATER	25.98
04–23	C1	NW200911203	DO	03/30/09	03/30/09	BOTTLED WATER	48.97
04–23	P1	09TX1200344	IMPACT OFFICE PRODUCTS	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	164.20
04–23	P1	09TX1200341	RESTAURANT ASSOCIATES	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	704.00
04–23	P1	09TX1200340	SIGNS NOW	02/20/09	02/20/09	HABITATION EXPENSE	170.00
04–24	P1	09TX1200375	MARCIA LYNN ETIE	04/08/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS	20.40
04–27	P1	09TX1200381	MATTHEWS OFFICE CITY	04/03/09	04/03/09	OFFICE SUPPLIES	115.12
04–30	SF	DY090400246		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–257.90
04–30	SF	DY090400802		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–64.50
04–30	S1	DY090400465		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	353.16
05–06	P1	09TX1200394	IMPACT OFFICE PRODUCTS	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	38.75
05–08	P1	09TX1200396	MATTHEWS OFFICE CITY	04/21/09	04/21/09	OFFICE SUPPLIES	198.76
05–08	P1	09TX1200402	MULHOLLAND COMPANY	04/15/09	04/15/09	OFFICE SUPPLIES	7.58
05–08	P1	09TX1200399	THE FORT WORTH CLUB	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS	9.68
05–11	P2	OSS58191	GEMLASER	03/31/09	03/31/09	HP 4300 TONER CARTRIDGE FOR A	206.36
05–11	P2	OSS58191	DO	03/31/09	03/31/09	DRUM FOR A 2218 #113R00671	87.25
05–15	P1	09TX1200409	AMBER ALLEN	04/24/09	05/08/10	PUBLICATION/REFERENCE MATERIAL	678.32
05–15	P1	09TX1200407	MARCIA LYNN ETIE	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	5.00
05–18	P1	09TX1200414	IMPACT OFFICE PRODUCTS	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	83.65
05–18	P1	09TX1200412	NICOLE R AUDET	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS	33.62
05–27	P1	09TX1200421	MATTHEWS OFFICE CITY	05/13/09	05/13/09	OFFICE SUPPLIES	107.79
05–28	P2	OSS58473	ALLIANCE MICRO	04/28/09	04/28/09	TONER - (BLACK) #CB321WN	78.00
05–28	P2	OSS58473	DO	04/28/09	04/28/09	TONER (PHOTO BLACK) #CB322W	44.00
05–28	P2	OSS58473	DO	04/28/09	04/28/09	TONER - (CYAN) #CB323WN	44.00
05–28	P2	OSS58473	DO	04/28/09	04/28/09	TONER - (MAGENTA) #CB324WN	44.00
05–28	P2	OSS58473	DO	04/28/09	04/28/09	TONER - (YELLOW) #CB325WN	44.00
05–28	P2	OSS58499	DO	04/30/09	04/30/09	HP INK CARTRIDGE #74 #CB335WN	38.00
05–28	P1	09TX1200424	MARCIA LYNN ETIE	05/07/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS	53.17
05–28	P1	09TX1200425	DO	05/09/09	05/13/09	OFFICE SUPPLIES	75.78
05–29	SF	DY090500266		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–145.05
05–29	SF	DY090500870		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–36.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KAY GRANGER—Con.								
05–29	S1	DY090500462		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		748.14
05–29	P1	09TX1200428	THE WASHINGTON TIMES	05/31/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		97.12
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/09/09	04/09/09	BOTTLED WATER		8.28
06–11	C1	NW200916103	DO	04/16/09	04/16/09	BOTTLED WATER		–6.00
06–11	C1	NW200916103	DO	04/28/09	04/28/09	BOTTLED WATER		26.98
06–11	P1	09TX1200439	MARCIA LYNN ETIE	05/21/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		62.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/15/09	05/15/09	BOTTLED WATER		30.98
06–19	C1	NW200916903	DO	05/28/09	05/28/09	BOTTLED WATER		12.99
06–19	C1	NW200916903	DO	05/27/09	05/27/09	BOTTLED WATER		37.99
06–23	P1	09TX1200447	IMPACT OFFICE PRODUCTS	05/29/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS		83.65
06–29	P1	09TX1200452	BARBARA RAGLAND	04/16/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		75.00
06–29	P1	09TX1200462	IMPACT OFFICE PRODUCTS	06/18/09	06/18/09	FOOD & BEVERAGE FOR MEETINGS		80.74
06–29	P1	09TX1200458	MARCIA LYNN ETIE	06/16/09	06/16/09	OFFICE SUPPLIES		9.73
06–29	P1	09TX1200459	DO	06/10/09	06/16/09	FOOD & BEVERAGE FOR MEETINGS		18.30
06–29	P1	09TX1200460	MATTHEWS OFFICE CITY	05/22/09	05/22/09	OFFICE SUPPLIES		123.14
06–29	P1	09TX1200467	NICOLE R AUDET	06/17/09	06/17/09	FOOD & BEVERAGE FOR MEETINGS		15.80
06–29	P1	09TX1200469	THE FORT WORTH CLUB	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS		387.74
06–30	SF	DY090600284		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–243.75
06–30	SF	DY090600930		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–113.35
06–30	S1	DY090600458		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,074.09
						SUPPLIES AND MATERIALS TOTALS:		11,689.01
		EQUIPMENT						
04–29	S8	MA000870381		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		104.50
04–29	S8	PL000875334		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		68.29
04–29	S8	PL000875340		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		923.81
05–11	F1	NN000027026	LOCKHEED MARTIN DESKTOP SOLUTI	02/27/09	02/27/09	T&M SERVICE		995.00
05–28	S8	MA000876737		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		104.50
05–28	S8	PL000881649		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)		–68.29
05–28	S8	PL000881650		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		694.71
05–28	S8	PL000881670		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)		–923.81
05–28	S8	PL000881685		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		9,810.61
06–26	S8	MA000883341		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		104.50
						EQUIPMENT TOTALS:		11,813.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,171.65
						OFFICE TOTALS:		304,171.65
2008 HON. KAY GRANGER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–07	P1	08TX12RW361	CHARTER COMMUNICATIONS	03/18/08	04/17/08	REISSUED PAYMENT		119.97

05–14	P2	HCV0900677	AT&T MOBILITY	01/01/09	01/01/09	TELECOMMUNICATIONS CHARGES	49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	169.96
		SUPPLIES AND MATERIALS					
04–08	P2	OSS49644	ALLIANCE MICRO	06/12/08	06/12/08	TONER - FOR XEROX FAX,	120.00
05–21	HR	ACH407723	CAPITOLHOST	02/28/08	02/28/08	ACH PAYMENT RETURN	–238.80
05–27	P1	09TX1200423	MATTHEWS OFFICE CITY	12/16/08	12/16/08	OFFICE SUPPLIES	24.99
						SUPPLIES AND MATERIALS TOTALS:	–93.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76.15
						OFFICE TOTALS:	76.15

2009 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,553.64	3,390.27
PERSONNEL COMPENSATION	437,981.16	229,876.06
PERSONNEL BENEFITS	298.19	281.88
TRAVEL	42,635.23	25,788.50
RENT, COMMUNICATION, UTILITIES	37,693.99	22,522.86
PRINTING AND REPRODUCTION	6,061.70	6,061.70
OTHER SERVICES	22,662.72	11,513.86
SUPPLIES AND MATERIALS	18,057.30	8,297.06
EQUIPMENT	1,978.86	989.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,922.79	308,721.62
OFFICE TOTALS:	572,922.79	308,721.62

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,490.29
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	1,081.62
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	997.62
06–30	SF	DY090600536		06/20/09	07/01/09	FRANKED MAIL	–179.26
						FRANKED MAIL TOTALS:	3,390.27
		PERSONNEL COMPENSATION					
			BAHARAEEN,MICHAEL A	06/01/09	06/30/09	PAID INTERN	1,000.00
			BOSS, NAOMI D.	04/01/09	06/30/09	FIELD REPRESENTATIVE	5,381.01
			BROWN, THOMAS L.	04/01/09	06/30/09	CHIEF OF STAFF	42,102.75
			CALCARA,MARCO C	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
			ENDICOTT, ALICIA	04/01/09	06/30/09	CASEWORKER	10,749.99
			HIGDON, CHAD	04/01/09	06/30/09	STAFF ASSISTANT	9,516.75
			KLINDT,JASON	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	18,750.00
			KRAUS,TIMOTHY A	04/01/09	06/30/09	STAFF ASSISTANT	5,694.45
			KREPS,ANGELA D	05/01/09	06/30/09	CASEWORK ASSISTANT	2,000.00
			DO	04/01/09	04/30/09	PART-TIME EMPLOYEE	1,000.00
			LOCH,BRITTNEY J	04/01/09	06/30/09	STAFF ASSISTANT/ASST SCHEDULER	6,999.99
			MATOUSEK, MICHAEL F.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,500.01
			PAULSON, JUDY K.	03/01/09	06/30/09	SHARED EMPLOYEE	4,791.66
			RATTO, MARK P.	04/01/09	04/30/09	SENIOR LEGISLATIVE ASSISTANT	4,700.00
			DO	05/01/09	06/30/09	SENIOR POLICY ADVISOR	9,400.00
			RINALDO,DIANE M	05/12/09	06/30/09	LEGISLATIVE ASSISTANT	6,125.00
			ROE, MELISSA J.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	22,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SAM GRAVES—Con.								
			SANDERS,CHELSEA	05/01/09	05/31/09	PART-TIME EMPLOYEE		1,666.67
			DO	04/27/09	04/27/09	STAFF ASSISTANT		222.22
			SANVILLE, VICTORIA	05/18/09	06/30/09	LEGISLATIVE DIRECTOR		9,555.56
			SASS, PAUL J.	04/01/09	06/30/09	SHARED EMPLOYEE		7,600.00
			SEARCY, SHAWNA M.	04/01/09	06/30/09	FIELD REPRESENTATIVE		8,975.01
			SHUPE, BROOKE A.	04/01/09	05/17/09	LEGISLATIVE CORRESPONDENT		5,170.00
			SMITH, BUFFY R.	04/01/09	06/30/09	SHARED EMPLOYEE		7,749.99
			SWENDSON, JAIME B.	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,975.00
			WOODWARD, SARAH K.	04/01/09	06/30/09	FIELD REPRESENTATIVE		8,250.00
							PERSONNEL COMPENSATION TOTALS:	229,876.06
		PERSONNEL BENEFITS						
04–30	S7	09120000236		03/01/09	03/31/09	TRANSIT BENEFITS		153.70
05–28	S7	09148000241		04/01/09	04/30/09	TRANSIT BENEFITS		128.18
							PERSONNEL BENEFITS TOTALS:	281.88
		TRAVEL						
04–10	P1	09M00600426	ENTERPRISE RENT-A-CAR	03/19/09	03/20/09	CAR RENTAL		47.51
04–10	P1	09M00600427	DO	03/23/09	03/23/09	CAR RENTAL		48.00
04–10	P1	09M00600429	THE REMINGTON HOTEL	03/24/09	03/26/09	LODGING		418.00
04–10	P1	09M00600425	THOMAS LOYD BROWN	03/10/09	03/10/09	LOCAL TRANSPORTATION		10.00
04–13	P1	09M00600434	CITIBANK GOV CARD SERVICE	03/24/09	03/31/09	AIRFARES/BROWN		693.40
04–13	P1	09M00600435	DO	02/26/09	03/25/09	AIRELINE SERVICE FEES		125.00
04–13	P1	09M00600436	DO	02/23/09	03/18/09	LODGING		1,675.17
04–13	P1	09M00600430	ENTERPRISE RENT-A-CAR	03/26/09	03/28/09	CAR RENTAL		95.02
04–13	P1	09M00600431	DO	03/30/09	03/30/09	CAR RENTAL		47.51
04–13	P1	09M00600432	DO	03/31/09	04/01/09	CAR RENTAL		49.51
04–13	P1	09M00600438	HON. SAM GRAVES	04/03/09	04/03/09	PRIVATE AUTO MILEAGE		119.84
04–13	P1	09M00600443	THOMAS A KRAUS	03/30/09	03/30/09	MEALS ON TRAVEL		3.61
04–13	P1	09M00600439	THOMAS LOYD BROWN	04/01/09	04/01/09	LOCAL TRANSPORTATION		38.12
04–13	P1	09M00600440	DO	03/26/09	03/27/09	LOCAL TRANSPORTATION		18.00
04–14	P1	09M00600462	ANGELA KREPS	03/03/09	03/31/09	PRIVATE AUTO MILEAGE		126.90
04–14	P1	09M00600456	BRITTNEY LOCH	03/02/09	03/31/09	PRIVATE AUTO MILEAGE		189.00
04–14	P1	09M00600459	BUFFY SMITH	03/11/09	03/27/09	PRIVATE AUTO MILEAGE		76.81
04–14	P1	09M00600451	ENTERPRISE RENT-A-CAR	03/26/09	03/26/09	CAR RENTAL		49.51
04–14	P1	09M00600445	MELISSA ROE	03/12/09	03/12/09	MEALS ON TRAVEL		11.96
04–14	P1	09M00600448	DO	04/04/09	04/04/10	PRIVATE AUTO MILEAGE		114.75
04–14	P1	09M00600457	MICHAEL F MATOUSEK	03/24/09	03/26/09	PRIVATE AUTO MILEAGE		23.40
04–14	P1	09M00600461	SHAWNA MARIE SEARCY	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		167.85
04–14	P1	09M00600460	THOMAS A KRAUS	03/05/09	03/26/09	PRIVATE AUTO MILEAGE		190.80
04–15	P1	09M00600458	BROOKE SHUPE	03/16/09	03/20/09	PRIVATE AUTO MILEAGE		27.00
04–15	P1	09M00600446	MELISSA ROE	03/12/09	03/12/09	GASOLINE		15.89
04–17	P1	09M00600468	ANGELA KREPS	03/10/09	03/10/09	GASOLINE		17.00
04–17	P1	09M00600475	BUFFY SMITH	03/26/09	03/26/09	MEALS ON TRAVEL		4.52
04–17	P1	09M00600477	DO	03/24/09	03/26/09	LOCAL TRANSPORTATION		24.50

04–17	P1	09M00600465	CHAD M HIGDON	03/26/09	03/31/09	GASOLINE	27.69
04–17	P1	09M00600467	DO	03/05/09	03/27/09	PRIVATE AUTO MILEAGE	328.05
04–17	P1	09M00600479	CITIBANK GOV CARD SERVICE	03/02/09	03/23/09	MEALS ON TRAVEL	23.19
04–17	P1	09M00600480	DO	03/02/09	03/23/09	GASOLINE	115.65
04–17	P1	09M00600474	HON. SAM GRAVES	04/04/09	04/04/09	PLANE MILEAGE	119.84
04–17	P1	09M00600482	NAOMI D BOSS	03/24/09	03/30/09	MEALS ON TRAVEL	11.25
04–20	P1	09M00600484	CITIBANK GOV CARD SERVICE	02/26/09	02/26/09	MEALS ON TRAVEL	19.45
04–20	P1	09M00600485	DO	02/26/09	03/25/09	GASOLINE	11.23
04–20	P1	09M00600489	DO	02/27/09	03/25/09	AIRLINE SERVICE FEES	325.00
04–20	P1	09M00600490	DO	03/03/09	04/03/09	AIRFARES/MBR	1,471.80
04–20	P1	09M00600491	DO	03/05/09	03/24/09	AIRFARE/SMITH	285.20
04–20	P1	09M00600492	DO	02/10/09	02/12/09	LODGING/SMITH	478.62
04–20	P1	09M00600493	DO	02/10/09	02/12/09	LODGING/BROWN	480.62
04–20	P1	09M00600486	JAIME SWENDSON	03/11/09	03/11/09	PARKING	5.25
04–20	P1	09M00600488	DO	03/11/09	03/27/09	PRIVATE AUTO MILEAGE	189.90
04–23	P1	09M00600497	ENTERPRISE RENT-A-CAR	04/02/09	04/03/09	CAR RENTAL	44.00
04–23	P1	09M00600498	DO	04/08/09	04/08/09	CAR RENTAL	46.00
04–23	P1	09M00600494	HON. SAM GRAVES	04/07/09	04/08/09	PLANE MILEAGE	660.19
04–27	P1	09M00600515	ENTERPRISE RENT-A-CAR	04/14/09	04/15/09	CAR RENTAL	88.00
04–27	P1	09M00600507	HON. SAM GRAVES	04/15/09	04/17/09	AIRPLANE MILEAGE	448.33
04–27	P1	09M00600509	NAOMI D BOSS	02/21/09	02/21/09	PARKING	7.00
04–27	P1	09M00600510	DO	01/09/09	03/30/09	PRIVATE AUTO MILEAGE	1,108.34
04–27	P1	09M00600508	THOMAS LOYD BROWN	04/05/09	04/16/09	PRIVATE AUTO MILEAGE	177.75
04–29	P1	09M00600511	THE REMINGTON HOTEL	04/22/09	04/24/09	LODGING	418.00
04–30	HV	09A90300531	HON. SAM GRAVES	04/04/09	04/04/09	CHANGE BOC: 2101 TO 2130	119.84
04–30	HV	09A90300531	DO	04/04/09	04/04/09	CHANGE BOC: 2101 TO 2130	–119.84
04–30	HV	09A90300532	THOMAS LOYD BROWN	04/01/09	04/01/09	CHANGE BOC: 2135 TO 2110	38.12
04–30	HV	09A90300532	DO	04/01/09	04/01/09	CHANGE BOC: 2135 TO 2110	–38.12
05–04	P1	09M00600525	BRITTNEY LOCH	04/20/09	04/27/09	PRIVATE AUTO MILEAGE	19.35
05–04	P1	09M00600522	MARCO C CALCARA	04/01/09	04/22/09	PRIVATE AUTO MILEAGE	17.10
05–04	P1	09M00600533	MARK RATTO	04/08/09	04/09/09	TAXIS (2)	40.00
05–04	P1	09M00600527	THOMAS LOYD BROWN	04/22/09	04/22/09	MEALS ON TRAVEL	21.01
05–04	P1	09M00600528	DO	02/13/09	02/17/09	PRIVATE AUTO MILEAGE	65.70
05–04	P1	09M00600529	DO	02/19/09	04/23/09	TAXIS (3)	25.00
05–06	P1	09M00600537	ENTERPRISE RENT-A-CAR	04/20/09	04/21/09	CAR RENTAL	49.51
05–06	P1	09M00600538	DO	04/21/09	04/21/09	CAR RENTAL	58.11
05–06	P1	09M00600539	DO	04/23/09	04/24/09	CAR RENTAL	47.51
05–06	P1	09M00600540	DO	04/24/09	04/24/09	CAR RENTAL	45.51
05–08	P1	09M00600546	BROOKE SHUPE	04/20/09	04/24/09	PRIVATE AUTO MILEAGE	11.25
05–08	P1	09M00600542	CITIBANK GOV CARD SERVICE	03/30/09	04/27/09	A/F DCA/MCI MBR (5TRIPS)	1,343.00
05–08	P1	09M00600543	DO	03/26/09	03/30/09	SMITH	478.62
05–08	P1	09M00600544	DO	04/08/09	04/09/09	COMMERCIAL TRANS MARK RATTO	389.20
05–08	P1	09M00600541	MICHAEL F MATOUSEK	03/30/09	04/02/09	PRIVATE AUTO MILEAGE	33.75
05–11	P1	09M00600554	ANGELA KREPS	04/21/09	04/21/09	GASOLINE	13.00
05–11	P1	09M00600555	DO	04/09/09	04/21/09	PRIVATE AUTO MILEAGE	17.10
05–11	P1	09M00600553	BUFFY SMITH	03/30/09	04/24/09	PRIVATE AUTO MILEAGE	249.30
05–11	P1	09M00600547	CHAD M HIGDON	02/27/09	04/22/09	PRIVATE AUTO MILEAGE	400.95
05–11	P1	09M00600549	DO	04/05/09	04/05/09	MEALS ON TRAVEL	3.61
05–11	P1	09M00600550	DO	04/20/09	04/20/09	GASOLINE	19.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SAM GRAVES—Con.								
05–15	P1	09M00600565	ENTERPRISE RENT-A-CAR	05/04/09	05/04/09	CAR RENTAL		75.00
05–15	P1	09M00600564	JAIME SWENDSON	04/17/09	04/28/09	PRIVATE AUTO MILEAGE		49.05
05–15	P1	09M00600562	MELISSA ROE	04/01/09	04/15/09	PRIVATE AUTO MILEAGE		70.65
05–15	P1	09M00600557	THE REMINGTON HOTEL	05/11/09	05/14/09	LODGING/TOM BROWN		627.00
05–18	P1	09M00600567	CITIBANK GOV CARD SERVICE	03/27/09	04/24/09	GASOLINE		144.94
05–18	P1	09M00600568	DO	03/26/09	03/27/09	LODGING		61.14
05–18	P1	09M00600569	DO	03/26/09	04/27/09	MEALS ON TRAVEL		22.80
05–18	P1	09M00600575	DO	04/02/09	04/30/09	A/F DCA-MCI (5) BROWN		960.00
05–18	P1	09M00600576	DO	03/31/09	04/22/09	AIRLINE SERVICE FEES		215.00
05–18	P1	09M00600577	DO	03/31/09	04/02/09	LODGING		478.62
05–18	P1	09M00600579	ENTERPRISE RENT-A-CAR	04/30/09	05/01/09	CAR RENTAL		47.51
05–18	P1	09M00600573	THOMAS LOYD BROWN	03/26/09	03/26/09	BAGGAGE FEE		15.00
05–18	P1	09M00600574	DO	05/05/09	05/06/09	LODGING		239.31
05–21	P1	09M00600585	SHAWNA MARIE SEARCY	04/01/09	04/28/09	PRIVATE AUTO MILEAGE		381.15
05–21	P1	09M00600582	THOMAS A KRAUS	04/02/09	04/27/09	PRIVATE AUTO MILEAGE		144.90
05–27	P1	09M00600589	ENTERPRISE RENT-A-CAR	05/07/09	05/07/09	CAR RENTAL		49.51
05–27	P1	09M00600590	DO	05/12/09	05/12/09	CAR RENTAL		47.51
05–29	P1	09M00600592	DO	05/18/09	05/19/09	CAR RENTAL		47.51
05–29	P1	09M00600593	THOMAS LOYD BROWN	05/11/09	05/11/09	BAGGAGE FEE		15.00
05–29	P1	09M00600595	DO	04/24/09	05/19/09	MEALS ON TRAVEL		72.09
05–29	P1	09M00600596	DO	05/03/09	05/04/09	PRIVATE AUTO MILEAGE		101.25
05–29	P1	09M00600597	DO	04/22/09	05/06/09	LOCAL TRANSPORTATION		60.00
06–01	P1	09M00600601	ENTERPRISE RENT-A-CAR	05/14/09	05/15/09	CAR RENTAL		49.51
06–01	P1	09M00600598	THE REMINGTON HOTEL	05/19/09	05/21/09	LODGING		418.00
06–04	P1	09M00600602	ENTERPRISE RENT-A-CAR	05/21/09	05/22/09	CAR RENTAL		47.51
06–04	P1	09M00600603	JASON A KLINDT	05/08/09	05/09/09	PARKING		11.00
06–04	P1	09M00600605	SHAWNA MARIE SEARCY	05/01/09	05/28/09	PRIVATE AUTO MILEAGE		238.50
06–04	P1	09M00600606	THOMAS A KRAUS	05/06/09	05/27/09	PRIVATE AUTO MILEAGE		436.50
06–04	P1	09M00600607	DO	05/21/09	05/21/09	MEALS ON TRAVEL		4.48
06–10	P1	09M00600610	BRITTNEY LOCH	05/01/09	05/22/09	PRIVATE AUTO MILEAGE		53.10
06–10	P1	09M00600612	BUFFY SMITH	05/08/09	05/27/09	PRIVATE AUTO MILEAGE		171.00
06–10	P1	09M00600611	MARCO C CALCARA	05/05/09	05/19/09	PRIVATE AUTO MILEAGE		37.80
06–12	P1	09M00600618	CHAD M HIGDON	05/13/09	05/27/09	PRIVATE AUTO MILEAGE		198.00
06–12	P1	09M00600620	DO	05/07/09	05/29/09	GASOLINE		42.00
06–12	P1	09M00600621	ENTERPRISE RENT-A-CAR	05/29/09	05/29/09	CAR RENTAL		47.51
06–12	P1	09M00600623	HON. SAM GRAVES	05/25/09	06/02/09	PRIVATE AUTO MILEAGE		85.95
06–12	P1	09M00600624	DO	05/24/09	05/24/09	PRIVATE AUTO MILEAGE		119.84
06–12	P1	09M00600631	MELISSA ROE	05/06/09	05/06/09	PRIVATE AUTO MILEAGE		243.90
06–12	P1	09M00600627	SHAWNA MARIE SEARCY	05/04/09	05/04/09	GASOLINE		40.61
06–12	P1	09M00600633	THOMAS LOYD BROWN	06/02/09	06/02/09	MEALS ON TRAVEL		46.80
06–12	P1	09M00600634	DO	05/13/09	05/20/09	MEALS ON TRAVEL		29.10
06–17	P1	09M00600635	CITIBANK GOV CARD SERVICE	04/30/09	06/05/09	MEMBER AIRFARES		1,998.80
06–17	P1	09M00600637	DO	05/07/09	05/08/09	LODGING/J. KLINDT		239.31

06–17	P1	09M00600638	DO	05/13/09	06/07/09	AIRFARE/M. ROE	304.20
06–17	P1	09M00600639	DO	04/28/09	05/26/09	AIRLINE SERVICE FEES	250.00
06–17	P1	09M00600642	DO	05/01/09	05/22/09	GASOLINE	148.21
06–17	P1	09M00600643	DO	04/30/09	05/26/09	MEALS ON TRAVEL	21.05
06–17	P1	09M00600644	DO	05/18/09	05/19/09	LODGING	45.56
06–17	P1	09M00600647	DO	05/05/09	05/21/09	AIRFARES/T. BROWN	1,226.60
06–17	P1	09M00600648	DO	04/28/09	04/28/09	AIRLINE SERVICE FEE	25.00
06–18	P1	09M00600636	DO	04/28/09	05/08/09	AIRFARES/J. KLINDT	379.20
06–24	P1	09M00600656	ENTERPRISE RENT-A-CAR	06/04/09	06/05/09	CAR RENTAL	47.51
06–24	P1	09M00600657	DO	06/04/09	06/05/09	CAR RENTAL	47.51
06–24	P1	09M00600658	DO	06/08/09	06/08/09	CAR RENTAL	47.51
06–25	P1	09M00600660	DO	06/12/09	06/13/09	CAR RENTAL	47.51
06–25	P1	09M00600661	DO	06/15/09	06/16/09	CAR RENTAL	47.51
						TRAVEL TOTALS:	25,788.50
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	09M00600424	TIME WARNER CABLE	03/05/09	05/04/09	UTILITIES	189.51
04–14	P1	09M00600463	ALICIA ENDICOTT	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	91.61
04–14	P1	09M00600437	MIDWEST DATA CENTER, INC	04/01/09	04/30/09	UTILITIES	251.88
04–14	P2	HCV0901500	VERIZON WIRELESS	03/11/09	03/11/09	SHIPPING	14.99
04–17	P1	09M00600478	AT&T	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	392.26
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL	7.93
04–17	P1	09M00600470	NAOMI D BOSS	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	47.07
04–17	P1	09M00600471	DO	03/10/09	04/10/09	TELECOMMUNICATIONS CHARGES	46.81
04–17	P1	09M00600472	DO	12/19/08	01/14/09	TELECOMMUNICATIONS CHARGES	9.95
04–17	P1	09M00600473	DO	01/20/09	02/17/09	TELECOMMUNICATIONS CHARGES	9.59
04–17	P1	09M00600483	DO	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	46.81
04–20	P9	M00601R0904	RICHARD & ANGEL HAWKINS	04/01/09	04/30/09	RENT-LIBERTY	2,425.00
04–24	P1	09M00600506	AT&T	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES	212.82
04–24	P1	09M00600505	COVAD COMMUNICATIONS	04/06/09	05/05/09	UTILITIES	203.90
04–27	S6	M09985R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT ST. JOSEPH	1,092.00
04–29	S5	DY090400433		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401100		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	110.00
04–29	S5	DY090403988		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	760.56
04–29	S5	DY090406234		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.23
04–29	S5	DY090407980		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	61.91
04–29	P1	09M00600503	EMBARQ	04/03/09	05/02/09	TELECOMMUNICATIONS CHARGES	95.78
05–04	P1	09M00600523	BRITTNEY LOCH	04/02/09	04/02/09	POSTAGE/MAILING SERVICE	8.40
05–11	P1	09M00600556	MIDWEST DATA CENTER, INC	05/01/09	05/31/09	UTILITIES	34.00
05–11	P1	09M00600551	TIME WARNER CABLE	05/05/09	06/04/09	UTILITIES	42.62
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/07/09	05/07/09	OVERNIGHT MAIL	6.93
05–15	P1	09M00600566	AT&T	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	392.95
05–15	P1	09M00600560	COVAD COMMUNICATIONS	05/06/09	06/05/09	UTILITIES	203.90
05–15	P1	09M00600559	ELECTRONIC OFFICE SYSTEMS	05/08/09	05/08/09	TELECOMMUNICATIONS CHARGES	164.95
05–15	P1	09M00600561	EMBARQ	05/03/09	06/02/09	TELECOMMUNICATIONS CHARGES	93.28
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL	23.13
05–18	P1	09M00600571	ALICIA ENDICOTT	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	92.19
05–18	P1	09M00600580	AT&T	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES	213.27
05–20	P9	M00601R0905	RICHARD & ANGEL HAWKINS	05/01/09	05/31/09	RENT-LIBERTY	2,425.00
05–22	S5	DY090502774		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	687.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SAM GRAVES—Con.								
05–22	S5	DY090505788		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		81.96
05–28	S5	DY0905B0359		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0960		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		110.00
05–28	S5	DY0905B1459		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		38.23
05–28	S5	DY0905B2225		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.00
05–28	S6	MO9985R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT ST. JOSEPH		1,092.00
06–04	P1	09M00600604	ALICIA ENDICOTT	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		92.11
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/27/09	05/27/09	OVERNIGHT MAIL		13.78
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL		5.09
06–10	P1	09M00600609	MIDWEST DATA CENTER, INC	06/01/09	06/30/09	UTILITIES		34.00
06–10	P1	09M00600615	TIME WARNER CABLE	06/05/09	07/04/09	UTILITIES		42.62
06–12	P1	09M00600625	SHAWNA MARIE SEARCY	05/27/09	05/27/09	POSTAGE/MAILING SERVICE		18.95
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/02/09	06/02/09	OVERNIGHT MAIL		15.53
06–17	P1	09M00600641	AT&T	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		318.93
06–17	P1	09M00600651	DO	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES		213.30
06–17	P1	09M00600640	EMBARQ	06/03/09	07/02/09	TELECOMMUNICATIONS CHARGES		87.31
06–19	P9	M00601R0906	RICHARD & ANGEL HAWKINS	06/01/09	06/30/09	RENT-LIBERTY		2,425.00
06–24	P1	09M00600655	COVAD COMMUNICATIONS	06/06/09	07/05/09	UTILITIES		203.90
06–25	S5	DY090600424		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601087		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		110.00
06–25	S5	DY090604004		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		673.92
06–25	S5	DY090606250		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		38.23
06–25	S5	DY090608008		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		56.49
06–26	P1	09M00600659	CAPITOL FRANKING GROUP	06/16/09	06/16/09	TELECOMMUNICATIONS CHARGES		5,050.00
06–29	S6	MO9985R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT ST. JOSEPH		1,092.00
06–30	P2	HCV0902497	VERIZON WIRELESS	06/08/09	06/08/09	8330		59.99
06–30	P2	HCV0902497	DO	06/08/09	06/08/09	SHIPPING		14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,522.86
		PRINTING AND REPRODUCTION						
04–15	P2	OSP51853	ACCURATE WORD, LLC	03/03/09	03/03/09	500- WHITE STOCK THERMO BUSINE		39.90
04–23	P1	09M00600495	CAPITOL FRANKING GROUP	03/25/09	03/25/09	ADVERTISING		2,600.00
05–27	P1	09M00600588	ACCURATE WORD LLC.	04/30/09	04/30/09	PRINTING AND REPRODUCTION		31.90
06–11	P1	09M00600608	CAPITOL FRANKING GROUP	05/05/09	05/05/09	ADVERTISING		3,350.00
06–12	P1	09M00600628	ACCURATE WORD LLC.	06/02/09	06/02/09	PRINTING AND REPRODUCTION		39.90
						PRINTING AND REPRODUCTION TOTALS:		6,061.70
		OTHER SERVICES						
04–20	P9	OPR09032004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
04–20	P9	OPR09032104	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,224.00
04–23	P1	09M00600496	MIDWEST ALARM	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		26.93
05–11	F1	NN000027030	LOCKHEED MARTIN DESKTOP SOLUTI	03/02/09	03/02/09	INSTALLATION		329.00
05–11	F1	NN000027031	DO	03/06/09	03/06/09	INSTALLATION		329.00
05–11	F1	NN000027037	DO	03/18/09	03/18/09	INSTALLATION		329.00
05–20	P9	OPR09032005	DO	05/01/09	05/31/09	CMS PLAN		2,141.00

05–20	P9	OPR09032105	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,224.00
05–21	P1	09M00600586	ST JOSEPH AREA	04/30/09	04/30/09	TRAINING	49.00
05–27	P1	09M00600591	MIDWEST ALARM	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	26.93
06–17	F1	NN000027487	LOCKHEED MARTIN DESKTOP SOLUTI	04/24/09	04/24/09	INSTALLATION	329.00
06–19	P9	OPR09032006	DO	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09032106	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,224.00
						OTHER SERVICES TOTALS:	11,513.86
		SUPPLIES AND MATERIALS					
04–06	P1	09M00600423	COMMITTEE FOR THE MAYORS'	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	35.00
04–10	P1	09M00600428	HOPKINS JOURNAL	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	20.00
04–13	P1	09M00600441	THOMAS A KRAUS	03/27/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS	10.00
04–13	P1	09M00600442	DO	03/30/09	03/30/09	PUBLICATION/REFERENCE MATERIAL	1.50
04–13	P1	09M00600433	TREAT AMERICA FOOD SERVICES	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	382.75
04–14	P1	09M00600464	CLAY COUNTY EDC	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	28.00
04–14	P1	09M00600447	MELISSA ROE	03/24/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	115.68
04–14	P1	09M00600454	NODAWAY NEWS LEADER	03/29/09	03/29/10	PUBLICATION/REFERENCE MATERIAL	28.00
04–14	P1	09M00600452	OFFICE DEPOT	03/12/09	03/12/09	OFFICE SUPPLIES	25.90
04–14	P1	09M00600453	DO	03/24/09	03/24/09	OFFICE SUPPLIES	43.92
04–14	P1	09M00600450	THE DEMOCRAT LEADER	04/12/09	04/12/10	PUBLICATION/REFERENCE MATERIAL	40.80
04–14	P1	09M00600449	TRENTON REPUBLICAN-TIMES	04/04/09	04/04/10	PUBLICATION/REFERENCE MATERIAL	75.41
04–15	P1	09M00600455	BRITTNEY LOCH	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS	17.98
04–16	CO	041609106	COMMITTEE FOR THE MAYORS'	02/18/09	02/18/09	CANCELED CHECK-PER US TREASURY	–35.00
04–17	P1	09M00600469	ANGELA KREPS	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	10.00
04–17	P1	09M00600476	BUFFY SMITH	03/04/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	66.98
04–17	P1	09M00600466	CHAD M HIGDON	03/12/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	53.44
04–17	P1	09M00600481	NAOMI D BOSS	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS	5.00
04–20	P1	09M00600487	JAIME SWENDSON	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	10.00
04–24	P1	09M00600504	HALE HORIZON	04/09/09	04/09/10	PUBLICATION/REFERENCE MATERIAL	36.00
04–27	P1	09M00600518	BOONVILLE DAILY NEWS	05/08/09	05/05/10	PUBLICATION/REFERENCE MATERIAL	124.25
04–27	P1	09M00600516	GOWER EDITION	04/16/09	04/16/09	PUBLICATION/REFERENCE MATERIAL	25.06
04–27	P1	09M00600514	GREATER KANSAS CITY CHAMBER OF	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	12.00
04–27	P1	09M00600517	LATHROP PUBLISHING COMPANY	04/16/09	04/16/09	PUBLICATION/REFERENCE MATERIAL	25.06
04–27	P1	09M00600512	OFFICE DEPOT	04/03/09	04/03/09	OFFICE SUPPLIES	4.99
04–27	P1	09M00600513	DO	04/14/09	04/14/09	OFFICE SUPPLIES	85.17
04–27	P1	09M00600519	ROCKET MEDIA, INC.	04/13/09	04/13/10	PUBLICATION/REFERENCE MATERIAL	29.00
04–27	P1	09M00600520	THE BRAYMER BEE	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	26.00
04–29	P1	09M00600501	OFFICE DEPOT	03/26/09	03/26/09	OFFICE SUPPLIES	46.60
04–29	P1	09M00600502	DO	04/08/09	04/08/09	OFFICE SUPPLIES	9.69
04–30	S1	DY090400295		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	635.06
04–30	P1	09M00600499	CAMERON COUNTRY MART	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	45.86
04–30	P1	09M00600500	CAMERON R-1 SCHOOL FOOD SVS	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	20.00
05–04	CO	050409124A	AGRICULTURAL BUSINESS COUNCIL	03/20/09	03/20/09	CANCELED CHECK-STOP PAYMENT	–25.00
05–04	P1	09M00600524	BRITTNEY LOCH	04/14/09	04/14/09	OFFICE SUPPLIES	38.40
05–04	P1	09M00600534	HEART OF AMERICA COUNCIL	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	25.00
05–04	P1	09M00600532	MARK RATTO	04/08/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS	92.35
05–04	P1	09M00600535	OFFICE DEPOT	04/21/09	04/21/09	OFFICE SUPPLIES	64.33
05–04	P1	09M00600536	DO	04/20/09	04/20/09	OFFICE SUPPLIES	160.35
05–04	P1	09M00600526	THE UNIONVILLE REPUBLICAN	03/20/09	03/20/10	PUBLICATION/REFERENCE MATERIAL	24.74
05–04	P1	09M00600530	THOMAS LOYD BROWN	02/17/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	71.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SAM GRAVES—Con.								
05–04	P1	09M00600531	DO	04/04/09	04/04/09	OFFICE SUPPLIES		255.49
05–06	P1	09M006RW423	COMMITTEE FOR THE MAYORS'	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS		35.00
05–08	P1	09M00600545	BRITTNEY LOCH	04/21/09	04/28/09	OFFICE SUPPLIES		218.75
05–11	P2	OSS58274	ALLIANCE MICRO	04/07/09	04/07/09	PRINT CARTRIDGE FOR A HP4015 P		378.00
05–11	P1	09M00600552	BUFFY SMITH	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS		7.06
05–11	P1	09M00600548	CHAD M HIGDON	04/02/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS		59.37
05–15	P1	09M00600563	JAIME SWENDSON	04/01/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		30.00
05–15	P1	09M00600558	OFFICE DEPOT	05/02/09	05/02/09	OFFICE SUPPLIES		49.25
05–18	P1	09M00600572	CHARITON VALLEY NEWS PRESS	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		29.00
05–18	P1	09M00600581	CLAY COUNTY EDC	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		30.00
05–18	CO	051809138	COMMITTEE FOR THE MAYORS'	02/18/09	02/18/09	CANCELED CHECK-PER US TREASURY		–35.00
05–18	P1	09M00600570	THOMAS LOYD BROWN	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS		60.00
05–21	P1	09M00600584	SHAWNA MARIE SEARCY	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		25.00
05–21	P1	09M00600583	THOMAS A KRAUS	05/01/09	05/01/09	OFFICE SUPPLIES		49.25
05–28	P2	OSS58459	ALLIANCE MICRO	04/28/09	04/28/09	FAX TONER - FOR LANIER LF510		318.00
05–29	S1	DY090500291		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		359.52
05–29	P1	09M00600594	THOMAS LOYD BROWN	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS		28.63
06–01	P1	09M00600599	CONGRESSIONAL QUARTERLY INC.	05/21/09	08/20/09	PUBLICATION/REFERENCE MATERIAL		3,074.00
06–01	P1	09M00600600	OFFICE DEPOT	05/07/09	05/07/09	OFFICE SUPPLIES		21.96
06–10	P1	09M00600613	DO	05/16/09	05/16/09	OFFICE SUPPLIES		21.66
06–10	P1	09M00600617	DO	05/24/09	05/24/09	OFFICE SUPPLIES		78.19
06–10	P1	09M00600616	POST-TELEGRAPH	05/27/09	05/27/10	PUBLICATION/REFERENCE MATERIAL		23.37
06–12	P1	09M00600619	CHAD M HIGDON	05/06/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS		56.64
06–12	P1	09M00600629	GREATER KANSAS CITY CHAMBER OF	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS		30.00
06–12	P1	09M00600632	MELISSA ROE	05/20/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS		63.43
06–12	P1	09M00600626	SHAWNA MARIE SEARCY	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		50.00
06–17	P2	OSS58847	ALLIANCE MICRO	06/08/09	06/08/09	PHOTO PRINTER CARTRIDGE NO.57		102.00
06–17	P2	OSS58847	DO	06/08/09	06/08/09	PHOTO PRINTER CARTRIDGE NO.58		81.00
06–17	P2	OSS58847	DO	06/08/09	06/08/09	PHOTO PRINTER CARTRIDGE NO.56		69.00
06–17	P1	09M00600649	PLATTE COUNTY EDC COUNCIL	06/12/09	06/12/09	FOOD & BEVERAGE FOR MEETINGS		25.00
06–17	P1	09M00600650	THE GLASGOW MISSOURIAN	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		22.12
06–18	P1	09M00600652	OFFICE DEPOT	05/28/09	05/28/09	OFFICE SUPPLIES		74.51
06–18	P1	09M00600653	DO	05/30/09	05/30/09	OFFICE SUPPLIES		19.77
06–24	P1	09M00600654	DO	06/05/09	06/05/09	OFFICE SUPPLIES		46.71
06–30	SF	DY090600213		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–783.00
06–30	SF	DY090600859		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–121.50
06–30	S1	DY090600288		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		933.08
						SUPPLIES AND MATERIALS TOTALS:		8,297.06
		EQUIPMENT						
04–29	S8	MA000871440		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		329.81
05–28	S8	MA000877856		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		329.81
06–26	S8	MA000884510		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		329.81
						EQUIPMENT TOTALS:		989.43

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,721.62
							OFFICE TOTALS:	308,721.62

2008 HON. SAM GRAVES

OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES					
04–10	HR	412498	VERIZON WIRELESS	01/13/09	01/13/09	REFUND;PAYMENT ERROR		–59.99
05–01	P1	09M00600521	NAOMI D BOSS	11/18/08	12/15/08	TELECOMMUNICATIONS CHARGES		12.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	–47.77
			PRINTING AND REPRODUCTION					
04–22	P2	OSP51101	ACCURATE WORD, LLC	12/23/08	12/23/08	250 CT. BUSINESS CARDS THERMO		91.80
05–08	P2	OSP50919	DO	12/02/08	12/02/08	500 CT. BUSINESS CARDS THERMO		112.95
06–19	P2	OSP51160	DO	01/05/09	01/05/09	250- WHITE STOCK THERMAL BUSIN		31.90
							PRINTING AND REPRODUCTION TOTALS:	236.65
			OTHER SERVICES					
05–07	P2	OSM39244	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/08	12/29/08	IQ3 INSTALLATION		1,500.00
05–07	P2	OSM39244	DO	12/29/08	12/29/08	TRAINING - 2 DAY ON SITE		2,800.00
							OTHER SERVICES TOTALS:	4,300.00
			SUPPLIES AND MATERIALS					
04–09	P1	09M00600444	CHAD M HIGDON	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS		20.00
04–10	CO	041009100A	ST JOSEPH AREA	09/23/08	09/23/08	CANCELED CHECK-STOP PAYMENT		–20.00
							SUPPLIES AND MATERIALS TOTALS:	0.00
			EQUIPMENT					
06–01	F2	RN000027245	TIGER DIRECT INC.	05/11/09	05/11/09	COMPUTER - GATEWAY FX541S CORE		1,166.59
							EQUIPMENT TOTALS:	1,166.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,655.47
							OFFICE TOTALS:	5,655.47

2009 HON. ALAN GRAYSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,138.04	23,039.16
PERSONNEL COMPENSATION	384,498.30	227,249.39
PERSONNEL BENEFITS	264.47	138.16
TRAVEL	26,530.55	17,741.78
RENT, COMMUNICATION, UTILITIES	16,922.97	11,809.48
PRINTING AND REPRODUCTION	33,748.73	33,343.03
OTHER SERVICES	24,553.75	16,610.00
SUPPLIES AND MATERIALS	24,152.97	18,985.61
EQUIPMENT	4,991.33	2,806.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,801.11	351,722.87
OFFICE TOTALS:	538,801.11	351,722.87

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04–27	05	9M3329001	UNITED STATES POSTAL SERVICE	03/25/09	03/25/09	FRANKED MAIL	11,019.01
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	344.02
04–30	SF	DY090400287		04/20/09	05/01/09	FRANKED MAIL	–21.39
04–30	OP	9USPS030003	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	766.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ALAN GRAYSON—Con.								
05–27	OP	9USPS040003	DO	04/01/09	04/30/09	FRANKED MAIL		984.42
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		146.02
05–27	05	9M3329003	DO	04/02/09	04/02/09	FRANKED MAIL		5,599.76
05–29	SF	DY090500310		05/20/09	06/01/09	FRANKED MAIL		–12.88
06–24	05	9M3329009	UNITED STATES POSTAL SERVICE	05/14/09	05/14/09	FRANKED MAIL		3,681.87
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		536.64
06–30	SF	DY090600333		06/20/09	07/01/09	FRANKED MAIL		–4.90
							FRANKED MAIL TOTALS:	23,039.16
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	04/01/09	06/30/09	SHARED EMPLOYEE		1,800.00
			BETANCOURT,NELSON	04/01/09	06/30/09	CONSTITUENT SERVICES REP		11,250.00
			BLACK,ANDREW L	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,000.00
			BOOTH,DEBRA	04/01/09	06/30/09	DISTRICT DIRECTOR		18,750.00
			CLARY,SUSAN G	02/01/09	02/27/09	CONSTITUENT SERVICES REP		1,375.00
			HOUSE-MOSHI, AYSHA R.	03/01/09	06/30/09	DEPUTY CHIEF OF STAFF/LEG DIR		28,000.00
			JURKOWSKI,TODD	04/01/09	06/30/09	PRESS SECRETARY		18,500.01
			LINDBERG,SUSANNA M	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		16,250.01
			LOPEZ,JUAN	03/23/09	06/30/09	CONSTITUENT SERVICE DIRECTOR		12,250.00
			NETWAL,JEANETTE	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		10,500.00
			NORKUS,TYLER	04/01/09	06/30/09	STAFF ASSISTANT		6,500.01
			RALLS, KATHLEEN A.	04/01/09	06/30/09	PART-TIME EMPLOYEE		2,400.00
			SANDERS, RONITA M.	04/01/09	06/30/09	CONSTITUENT OUTREACH DIRECTOR		7,500.00
			SAUNDERS,MIRIAM P	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
			SIDDIQUI,FAISAL	03/01/09	06/30/09	SHARED EMPLOYEE		5,549.37
			SNEIDER,EMILY B	05/07/09	06/30/09	LEGISLATIVE CORRESPONDENT		5,100.00
			STEIMLE,MICHAEL J	04/01/09	06/30/09	OFFICE MANAGER		11,400.00
			STROLLER,MATTHEW	04/01/09	06/30/09	SENIOR POLICY ADVISOR		17,499.99
			STUTTS,BRYAN R	06/03/09	06/30/09	GRANTS COORDINATOR		2,722.22
			TAGEN,JULIE S	04/01/09	06/30/09	CHIEF OF STAFF		30,000.00
			VIERDAY,DARREN	04/01/09	04/30/09	GRANTS COORDINATOR		2,916.67
			DO	04/01/09	04/30/09	GRANTS COORDINATOR (OTHER COMPENSATION)		486.11
							PERSONNEL COMPENSATION TOTALS:	227,249.39
		PERSONNEL BENEFITS						
04–30	S7	09120000101		04/01/09	04/30/09	TRANSIT BENEFITS		121.90
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		6.90
05–28	S7	09148000103		04/29/09	04/29/09	TRANSIT BENEFITS		6.28
06–30	S7	09176000103		05/01/09	05/31/09	TRANSIT BENEFITS		3.08
							PERSONNEL BENEFITS TOTALS:	138.16
		TRAVEL						
04–01	P1	09FL0800231	MICHAEL J STEIMLE	02/05/09	02/05/09	PARKING		60.00
04–14	P1	09FL0800252	HON. ALAN GRAYSON	03/12/09	03/12/09	A/F DC-ORL #1360 MBR		184.60
04–14	P1	09FL0800253	DO	03/09/09	03/09/09	A/F ORL-DC #3160 MBR		184.60
04–14	P1	09FL0800254	DO	03/19/09	03/19/09	A/F DC-ORL #9323 MBR		184.60

04–14	P1	09FL0800255	DO	03/23/09	03/23/09	A/F ORL-DC #K9PKNG MBR	204.80
04–14	P1	09FL0800257	JEANETTE S. NETWAL	03/09/09	03/20/09	PRIVATE AUTO MILEAGE	193.48
04–14	P1	09FL0800258	MIRIAM P SAUNDERS	03/14/09	03/14/09	PRIVATE AUTO MILEAGE	22.54
04–14	P1	09FL0800261	SUSANNA M LINDBERG	02/16/09	03/11/09	PRIVATE AUTO MILEAGE	329.40
04–14	P1	09FL0800260	TODD JURKOWSKI	03/16/09	03/20/09	LODGING	957.24
04–17	P1	09FL0800249	HON. ALAN GRAYSON	02/10/09	02/10/09	AIR DCA-ORL #0394	199.60
04–17	P1	09FL0800250	DO	02/26/09	02/26/09	AIR DCA-ORL #9216	199.60
04–17	P1	09FL0800251	DO	03/01/09	03/01/09	AIRLINE FEE #5290	49.00
04–17	P1	09FL0800246	JEANETTE S. NETWAL	03/02/09	03/06/09	PRIVATE AUTO MILEAGE	213.62
04–24	P1	09FL0800276	CITIBANK GOV CARD SERVICE	02/26/09	03/02/09	LODGING	631.51
04–24	P1	09FL0800277	DO	03/02/09	03/02/09	LOCAL TRANSPORTATION	56.00
04–24	P1	09FL0800278	DO	03/27/09	03/27/09	R/T A/F BWI/MCO #8205 SIDDIQUI	174.20
04–24	P1	09FL0800280	HON. ALAN GRAYSON	03/26/09	03/26/09	A/F DCA-MCO #9646 MBR	199.60
04–24	P1	09FL0800281	DO	03/30/09	03/30/09	A/F MCO-DCA #7696 MBR	184.60
04–24	P1	09FL0800282	DO	04/10/09	04/13/09	A/F MCO-IAD-MCO #KF2K MBR	402.20
04–24	P1	09FL0800266	JEANETTE S. NETWAL	03/16/09	03/21/09	PRIVATE AUTO MILEAGE	222.52
05–01	P1	09FL0800289	DO	03/23/09	03/28/09	PRIVATE AUTO MILEAGE	180.45
05–01	P1	09FL0800297	MIRIAM P SAUNDERS	03/27/09	03/28/09	PRIVATE AUTO MILEAGE	35.28
05–04	P1	09FL0800306	HON. ALAN GRAYSON	04/27/09	04/27/09	A/F MCO/DCA #ZEV3MX	223.60
05–04	P1	09FL0800294	JEANETTE S. NETWAL	02/26/09	03/27/09	TOLLS	14.00
05–04	P1	09FL0800305	TODD JURKOWSKI	03/02/09	04/24/09	PRIVATE AUTO MILEAGE	153.37
05–06	P1	09FL0800303	NELSON BETANCOURT	01/26/09	01/29/09	TRAVEL SUBSISTENCE	187.87
05–13	P1	09FL0800308	JEANETTE S. NETWAL	03/30/09	04/18/09	PRIVATE AUTO MILEAGE	454.24
05–13	P1	09FL0800309	DO	04/05/09	04/15/09	LOCAL TRANSPORTATION	15.25
05–13	P1	09FL0800311	JULIE TAGEN	04/24/09	04/24/09	MEALS ON TRAVEL	11.06
05–14	P1	09FL0800320	HON. ALAN GRAYSON	04/21/09	04/21/09	A/F MCO-DCA MBR WBF4GD	129.60
05–14	P1	09FL0800319	MIRIAM P SAUNDERS	04/23/09	04/23/09	TRAVEL SUBSISTENCE	84.46
05–14	P1	09FL0800313	TODD JURKOWSKI	03/16/09	03/20/09	A/F MCO-DCA-MCO JURKOWSKI ZCHQ	344.79
05–14	P1	09FL0800314	DO	03/16/09	03/20/09	TRAVEL SUBSISTENCE	267.02
05–18	P1	09FL0800332	CITIBANK GOV CARD SERVICE	03/28/09	04/23/09	LODGING	689.63
05–18	P1	09FL0800333	DO	03/28/09	03/28/09	AIRLINE FEE	45.00
05–18	P1	09FL0800334	DO	04/15/09	04/15/09	RT AIR DCA-ELP/STEIMLE #9597	374.90
05–18	P1	09FL0800335	DO	04/23/09	04/23/09	RT AIR BWI-MCO/TAGEN #1062	280.20
05–18	P1	09FL0800336	DO	04/23/09	04/23/09	AIRLINE FEE	25.00
05–18	P1	09FL0800331	FAISAL SIDDIQUI	03/27/09	04/13/09	TRAVEL SUBSISTENCE	136.47
05–18	P1	09FL0800323	HON. ALAN GRAYSON	02/09/09	02/09/09	AIR CHS-DCA #3788	85.10
05–18	P1	09FL0800324	DO	01/23/09	01/23/09	LODGING FOR STAFF	848.22
05–18	P1	09FL0800326	MIRIAM P SAUNDERS	04/24/09	04/25/09	PRIVATE AUTO MILEAGE	57.33
05–28	P1	09FL0800353	JEANETTE S. NETWAL	04/27/09	05/02/09	PRIVATE AUTO MILEAGE	230.22
05–28	P1	09FL0800354	TODD JURKOWSKI	04/27/09	05/01/09	TRAVEL SUBSISTENCE	1,814.16
06–04	P1	09FL0800365	EMILY B SNEIDER	05/20/09	05/20/09	PRIVATE AUTO MILEAGE	40.20
06–05	P1	09FL0800367	HON. ALAN GRAYSON	03/11/09	03/11/09	AIRLINE FEE	15.00
06–05	P1	09FL0800368	DO	03/12/09	03/23/09	TOLLS	110.00
06–05	P1	09FL0800369	JEANETTE S. NETWAL	05/11/09	05/15/09	PRIVATE AUTO MILEAGE	170.14
06–05	P1	09FL0800372	DO	04/20/09	04/24/09	PRIVATE AUTO MILEAGE	203.54
06–05	P1	09FL0800371	MIRIAM P SAUNDERS	05/09/09	05/09/09	PRIVATE AUTO MILEAGE	13.72
06–11	P1	09FL0800389	AYSHA R HOUSE-MOSHI	05/27/09	06/01/09	TRAVEL SUBSISTENCE	365.32
06–11	P1	09FL0800387	JEANETTE S. NETWAL	05/04/09	05/08/09	PRIVATE AUTO MILEAGE	161.66
06–12	P1	09FL0800400	DO	05/25/09	05/28/09	PRIVATE AUTO MILEAGE	173.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ALAN GRAYSON—Con.								
06–12	P1	09FL0800398	MIRIAM P SAUNDERS	06/01/09	06/02/09	PRIVATE AUTO MILEAGE		49.00
06–12	P1	09FL0800394	SUSANNA M LINDBERG	03/30/09	05/06/09	PRIVATE AUTO MILEAGE		177.83
06–12	P1	09FL0800395	DO	04/30/09	04/30/09	PRIVATE AUTO MILEAGE		165.91
06–12	P1	09FL0800401	TODD JURKOWSKI	04/25/09	05/28/09	PRIVATE AUTO MILEAGE		179.34
06–12	P1	09FL0800403	DO	05/18/09	05/23/09	TRAVEL SUBSISTENCE		1,186.58
06–12	P1	09FL0800404	DO	05/18/09	05/22/09	RT AIR ORLANDO-DC #8442		289.20
06–12	P1	09FL0800405	DO	05/22/09	05/22/09	AIRLINE CHANGE FEE		150.00
06–15	P1	09FL0800408	CITIBANK GOV CARD SERVICE	04/30/09	05/05/09	A/F FEE		50.00
06–15	P1	09FL0800409	DO	05/07/09	05/07/09	A/F MBR BWI MCO		89.60
06–15	P1	09FL0800410	DO	04/30/09	05/04/09			497.21
06–15	P1	09FL0800412	DO	04/23/09	04/23/09	A/F MBR DCA-MCO #7274		263.59
06–15	P1	09FL0800417	DEBRA M BOOTH	04/08/09	04/08/09	PARKING		7.00
06–15	P1	09FL0800419	DO	03/30/09	05/25/09	PRIVATE AUTO MILEAGE		352.80
06–15	P1	09FL0800429	JEANETTE S. NETWAL	05/17/09	05/22/09	PRIVATE AUTO MILEAGE		216.43
06–15	P1	09FL0800413	MIRIAM P SAUNDERS	05/11/09	05/27/09	PRIVATE AUTO MILEAGE		124.46
06–18	P1	09FL0800430	MATTHEW STROLLER	05/26/09	06/03/09	TAXIS		55.00
06–18	P1	09FL0800431	DO	05/29/09	06/03/09	PARKING		66.00
06–18	P1	09FL0800432	DO	05/28/09	06/03/09	MEALS ON TRAVEL		91.10
06–18	P1	09FL0800433	DO	05/28/09	06/03/09	GASOLINE		46.15
06–18	P1	09FL0800434	DO	05/31/09	05/31/09	AIRLINE FEE		15.00
06–18	P1	09FL0800435	DO	05/29/09	05/29/09	AIR MIAMI-DCA #2729		165.20
06–18	P1	09FL0800436	DO	06/03/09	06/03/09	AIR LGA-DCA #3846		339.36
06–18	P1	09FL0800437	DO	06/03/09	06/03/09	T/F DC-NYC STROLLER #4642		155.00
06–25	P1	09FL0800446	JEANETTE S. NETWAL	06/01/09	06/05/09	PRIVATE AUTO MILEAGE		216.19
06–30	HV	09A90300651	HON. ALAN GRAYSON	01/23/09	01/23/09	CHANGE BOC 2101 TO 2105		848.22
06–30	HV	09A90300651	DO	01/23/09	01/23/09	CHANGE BOC 2101 TO 2105		–848.22
							TRAVEL TOTALS:	17,741.78
		RENT, COMMUNICATION, UTILITIES						
04–17	P1	09FL0800245	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES		337.24
04–20	P2	HCV0901320	DO	02/19/09	02/19/09	VW-8330		89.97
04–23	P2	HCV0901642	DO	03/04/09	03/04/09	VW-8330		29.99
04–23	P2	HCV0901643	DO	03/04/09	03/04/09	VW-8330		29.99
04–24	P1	09FL0800272	BRIGHT HOUSE NETWORKS	03/06/09	04/05/09	UTILITIES		62.16
04–24	P1	09FL0800279	SUSAN G CLARY	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES		254.96
04–24	P1	09FL0800268	UNITED PARCEL SERVICE	03/18/09	03/19/09	POSTAGE/MAILING SERVICE		10.66
04–24	P1	09FL0800271	DO	02/23/09	02/27/09	POSTAGE/MAILING SERVICE		26.65
04–24	P1	09FL0800274	DO	03/03/09	03/12/09	POSTAGE/MAILING SERVICE		31.98
04–29	S5	DY090400202		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		59.16
04–29	S5	DY090400929		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		97.50
04–29	S5	DY090402610		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		916.40
04–29	S5	DY090406078		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		76.50
04–29	S5	DY090407032		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		68.70
04–30	S4	09120001050		03/01/09	03/31/09	RECORDING (TRANSFER)		35.00

05–01	P1	09FL0800296	AT & T	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	463.75
05–01	P1	09FL0800286	UPS	03/23/09	03/25/09	POSTAGE/MAILING SERVICE	83.10
05–01	P1	09FL0800287	DO	03/07/09	04/04/09	POSTAGE/MAILING SERVICE	40.03
05–04	P1	09FL0800293	BRIGHT HOUSE NETWORKS	04/06/09	05/05/09	UTILITIES	62.16
05–04	P1	09FL0800288	UPS	02/17/09	02/18/09	POSTAGE/MAILING SERVICE	16.97
05–04	P1	09FL0800290	DO	02/16/09	02/18/09	POSTAGE/MAILING SERVICE	10.66
05–06	P1	09FL0800307	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES	336.13
05–13	P1	09FL0800312	AT & T	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	449.25
05–14	P1	09FL0800316	UPS	04/08/09	04/10/09	POSTAGE/MAILING SERVICE	10.66
05–14	P1	09FL0800317	DO	04/14/09	04/14/09	POSTAGE/MAILING SERVICE	93.78
05–22	S5	DY090501367		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	853.32
05–22	S5	DY090505167		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.77
05–27	P1	09FL0800351	UNITED PARCEL SERVICE	04/25/09	04/25/09	POSTAGE/MAILING SERVICE	16.88
05–28	S3	09148G00022		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	209.00
05–28	S5	DY0905B0164		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	28.00
05–28	S5	DY0905B0789		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	97.50
05–28	S5	DY0905B1302		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	76.50
05–28	S5	DY0905B1905		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.00
05–29	P1	09FL0800357	BRIGHT HOUSE NETWORKS	05/06/09	06/05/09	UTILITIES	67.16
05–29	P2	HCV0902130	COMMUNICATIONS TECHNOLOGIES, I	04/28/09	04/28/09	104942	1,699.00
05–29	P1	09FL0800359	UNITED PARCEL SERVICE	04/24/09	05/01/09	POSTAGE/MAILING SERVICE	31.98
06–01	P2	HCV0902258	COMMUNICATIONS TECHNOLOGIES, I	05/05/09	05/05/09	104942	399.00
06–12	P1	09FL0800399	MIRIAM P SAUNDERS	06/02/09	06/02/09	POSTAGE/MAILING SERVICE	24.54
06–12	P1	09FL0800396	SUSANNA M LINDBERG	04/29/09	04/29/09	POSTAGE/MAILING SERVICE	25.20
06–12	P1	09FL0800384	UNITED PARCEL SERVICE	05/11/09	05/15/09	POSTAGE/MAILING SERVICE	625.58
06–12	P1	09FL0800397	DO	05/09/09	05/09/09	POSTAGE/MAILING SERVICE	22.99
06–12	P1	09FL0800386	VERIZON BUSINESS	04/02/09	04/30/09	TELECOMMUNICATIONS CHARGES	10.96
06–12	P1	09FL0800383	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES	323.48
06–15	P1	09FL0800425	BRIGHT HOUSE NETWORKS	06/06/09	07/05/09	UTILITIES	67.16
06–15	P1	09FL0800418	D&Y TENT RENTAL	05/08/09	05/08/09	EQUIPMENT RENTAL	293.00
06–15	P1	09FL0800424	SCHOOL BOARD OF ORANGE COUNTY	03/27/09	03/27/09	TEMPORARY SPACE RENTAL	80.50
06–15	P1	09FL0800415	UNITED PARCEL SERVICE	04/04/09	04/04/09	POSTAGE/MAILING SERVICE	6.22
06–15	P1	09FL0800420	DO	03/14/09	03/14/09	POSTAGE/MAILING SERVICE	6.31
06–15	P1	09FL0800421	DO	03/28/09	03/28/09	POSTAGE/MAILING SERVICE	32.44
06–15	P1	09FL0800422	DO	03/31/09	03/31/09	POSTAGE/MAILING SERVICE	12.12
06–15	P1	09FL0800423	DO	03/23/09	03/23/09	POSTAGE/MAILING SERVICE	1,034.31
06–19	P2	HCV0902417	VERIZON WIRELESS	05/26/09	05/26/09	OVERNIGHT DELIVERY	14.99
06–25	S4	09176001039		05/01/09	05/31/09	RECORDING (TRANSFER)	318.63
06–25	S5	DY090600192		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	33.85
06–25	S5	DY090600916		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	97.50
06–25	S5	DY090602620		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	828.25
06–25	S5	DY090606092		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.50
06–25	S5	DY090607060		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.54
06–25	P1	09FL0800443	UNITED PARCEL SERVICE	05/22/09	05/27/09	POSTAGE/MAILING SERVICE	360.96
06–29	S3	09180G00013		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	10.00
06–29	P1	09FL0800447	UPS	06/01/09	06/04/09	POSTAGE/MAILING SERVICE	120.95
06–29	P1	09FL0800448	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	89.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,809.48
		PRINTING AND REPRODUCTION					
04–14	P1	09FL0800259	ACCURATE WORD LLC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION	116.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ALAN GRAYSON—Con.								
04–14	P1	09FL0800262	DO	03/23/09	03/23/09	PRINTING AND REPRODUCTION		319.95
04–24	P1	09FL0800269	DO	04/01/09	04/01/09	PRINTING AND REPRODUCTION		68.95
05–14	P1	09FL0800321	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION		352.95
05–18	P1	09FL0800328	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION		68.95
05–18	P1	09FL0800329	DO	01/08/09	01/08/09	PRINTING AND REPRODUCTION		269.95
05–18	P5	9M3329002	PRINTMEISTERS OF ORLANDO, INC	02/26/09	02/26/09	MASSPRINTING#2		23,400.00
05–18	P5	9M3329003	DO	04/03/09	04/03/09	MASSPRINTING#3		5,445.00
05–19	OP	09GP0040903	PUBLIC PRINTER	02/12/09	02/12/09	PRINTING		59.00
05–19	OP	09GP0040903	DO	02/18/09	02/18/09	PRINTING		76.00
05–19	OP	09GP0040903	DO	03/18/09	03/18/09	PRINTING		88.00
05–19	OP	09GP0040903	DO	03/20/09	03/20/09	PRINTING		134.00
05–27	S3	09147000052		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		34.30
05–27	P1	09FL0800348	ACCURATE WORD LLC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION		68.95
05–28	P1	09FL0800342	ACTION MAIL SERVICES INC.	04/06/09	04/06/09	PRINTING AND REPRODUCTION		968.13
06–04	P1	09FL0800366	WIN YOUR RACE, LLC	05/07/09	05/07/09	ADVERTISING		975.00
06–11	P1	09FL0800390	DO	05/20/09	05/20/09	ADVERTISING		410.00
06–11	P1	09FL0800391	DO	06/03/09	06/03/09	ADVERTISING		410.00
06–24	S3	09175000064		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		77.00
						PRINTING AND REPRODUCTION TOTALS:		33,343.03
		OTHER SERVICES						
04–20	P9	OPR09015304	MONARCH CONSTITUENT SERVICE	04/01/09	04/30/09	CMS PLAN		1,250.00
05–18	P1	09FL0800325	FIRESIDE21	03/10/09	03/10/09	EMAIL AND WEB RELATED SERVICES		1,250.00
05–20	P9	OPR09065601	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN		1,750.00
05–20	P9	OPR09065605	DO	05/01/09	05/31/09	CMS PLAN		1,750.00
05–20	P9	OPR09065701	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		4,240.00
05–20	P9	OPR09065705	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,060.00
05–20	P9	OPR09015305	MONARCH CONSTITUENT SERVICE	05/01/09	05/31/09	CMS PLAN		1,250.00
06–19	P9	OPR09065606	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN		1,750.00
06–19	P9	OPR09065706	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,060.00
06–19	P9	OPR09015306	MONARCH CONSTITUENT SERVICE	06/01/09	06/30/09	CMS PLAN		1,250.00
						OTHER SERVICES TOTALS:		16,610.00
		SUPPLIES AND MATERIALS						
04–01	P2	OSS51558	CAPITOL MARKING PRD.	02/03/09	02/03/09	NAME BADGE WITH LOGO AND MAGNE		14.00
04–01	P2	OSS51558	DO	02/03/09	02/03/09	NAME BADGE WITH LOGO AND MAGNE		14.00
04–01	P2	OSS51558	DO	02/03/09	02/03/09	NAME BADGE WITH LOGO AND MAGNE		14.00
04–01	P2	OSS51558	DO	02/03/09	02/03/09	NAME BADGE WITH LOGO AND MAGNE		14.00
04–01	P2	OSS51558	DO	02/03/09	02/03/09	NAME BADGE WITH LOGO AND MAGNE		14.00
04–01	P2	OSS51558	DO	02/03/09	02/03/09	NAME BADGE WITH LOGO AND MAGNE		14.00
04–01	P2	OSS51558	DO	02/03/09	02/03/09	NAME BADGE WITH LOGO AND MAGNE		14.00
04–01	P2	OSS51558	DO	02/03/09	02/03/09	NAME BADGE WITH LOGO AND MAGNE		14.00
04–01	P2	OSS51558	DO	02/03/09	02/03/09	NAME BADGE WITH LOGO AND MAGNE		14.00
04–01	P2	OSS51558	DO	02/03/09	02/03/09	SHIPPING FEE		10.00
04–03	P1	09FL0800241	DOW JONES & COMPANY, INC.	02/05/09	02/05/10	PUBLICATION/REFERENCE MATERIAL		369.07

04–03	P1	09FL0800244	FINANCIAL TIMES	02/03/09	02/02/10	PUBLICATION/REFERENCE MATERIAL	104.12
04–03	P1	09FL0800238	HERITAGE	01/29/09	01/29/11	PUBLICATION/REFERENCE MATERIAL	87.95
04–03	P1	09FL0800235	ORLANDO BUSINESS JOURNAL	03/06/09	03/06/10	PUBLICATION/REFERENCE MATERIAL	180.00
04–03	P1	09FL0800239	THE NEW YORK TIMES	02/01/09	01/30/10	PUBLICATION/REFERENCE MATERIAL	556.57
04–03	P1	09FL0800242	THE WASHINGTON POST	01/25/09	02/25/10	PUBLICATION/REFERENCE MATERIAL	255.84
04–03	P1	09FL0800237	THE WEST ORANGE TIMES	01/29/09	01/29/10	PUBLICATION/REFERENCE MATERIAL	21.50
04–06	P1	09FL0800243	ORLANDO BUSINESS JOURNAL	01/29/09	01/29/10	PUBLICATION/REFERENCE MATERIAL	180.00
04–06	P1	09FL0800240	THAT'S GREAT NEWS	02/16/09	02/16/09	OFFICE SUPPLIES	209.00
04–06	P1	09FL0800236	THE ORLANDO TIMES	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	45.00
04–14	P1	09FL0800263	CITIBANK GOV CARD SERVICE	02/11/09	02/24/09	OFFICE SUPPLIES	1,694.17
04–14	P1	09FL0800264	DO	02/19/09	02/19/09	PUBLICATION/REFERENCE MATERIAL	35.40
04–14	P1	09FL0800265	DO	02/24/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	1,150.72
04–14	P1	09FL0800256	JULIE TAGEN	03/13/09	03/13/09	PUBLICATION/REFERENCE MATERIAL	149.95
04–24	P1	09FL0800275	CITIBANK GOV CARD SERVICE	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	170.39
04–24	P1	09FL0800273	CRYSTAL SPRINGS	03/15/09	03/15/09	BOTTLED WATER	43.33
04–24	P1	09FL0800270	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	38.85
04–24	P1	09FL0800267	HON. ALAN GRAYSON	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	43.95
04–29	C2	NW200911900	BOISE CASCADE	03/27/09	03/27/09	OFFICE SUPPLIES	343.98
04–30	HV	09A90100152		04/01/09	04/01/09	FRAMING (TRANSFER)	102.00
04–30	SF	DY090400009		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–60.75
04–30	SF	DY090400565		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	S1	DY090400128		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	342.20
05–01	P1	09FL0800302	BIZBOOKS INC	04/06/09	04/06/09	PUBLICATION/REFERENCE MATERIAL	50.00
05–01	P1	09FL0800300	CITIBANK GOV CARD SERVICE	02/27/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS	496.44
05–01	P1	09FL0800301	DO	02/26/09	02/26/09	OFFICE SUPPLIES	195.49
05–01	P1	09FL0800298	CRYSTAL SPRINGS	03/20/09	04/03/09	BOTTLED WATER	46.55
05–01	P1	09FL0800299	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	8.46
05–04	P1	09FL0800284	CITY OF EDGEWOOD	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS	25.00
05–04	P1	09FL0800285	DO	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS	25.00
05–04	P1	09FL0800291	OFFICE DEPOT	03/24/09	03/24/09	OFFICE SUPPLIES	243.38
05–04	P1	09FL0800292	DO	03/24/09	03/24/09	OFFICE SUPPLIES	39.96
05–04	P1	09FL0800304	TODD JURKOWSKI	03/05/09	03/05/09	OFFICE SUPPLIES	33.52
05–04	P1	09FL0800283	WASTE MANAGEMENT	03/19/09	03/19/09	BOOTH	9.55
05–04	P1	09FL0800295	DO	03/19/09	03/19/09	RANDOLH	9.55
05–13	P1	09FL0800310	JULIE TAGEN	04/23/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS	128.96
05–14	P1	09FL0800315	CITY OF APOPKA	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS	30.00
05–14	P1	09FL0800322	JONES SCHOOL SUPPLY COMPANY	04/16/09	04/16/09	OFFICE SUPPLIES	1,023.75
05–14	P1	09FL0800318	OFFICE DEPOT	04/07/09	04/07/09	OFFICE SUPPLIES	843.18
05–18	P1	09FL0800327	HON. ALAN GRAYSON	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	65.00
05–18	P1	09FL0800337	NOTARY SUPERSTOR	05/06/09	05/06/09	OFFICE SUPPLIES	400.00
05–18	P1	09FL0800330	OBSERVER NEWSPAPERS	04/27/09	01/26/10	PUBLICATION/REFERENCE MATERIAL	30.00
05–21	P1	09FL0800343	OFFICE DEPOT	04/22/09	04/22/09	OFFICE SUPPLIES	540.48
05–21	P1	09FL0800344	DO	04/24/09	04/24/09	OFFICE SUPPLIES	9.92
05–21	P1	09FL0800345	DO	04/13/09	04/13/09	OFFICE SUPPLIES	117.06
05–21	P1	09FL0800346	DO	04/13/09	04/13/09	OFFICE SUPPLIES	89.97
05–21	P1	09FL0800347	DO	04/20/09	04/20/09	OFFICE SUPPLIES	293.40
05–27	P1	09FL0800352	DISCOVER	04/22/09	04/22/10	PUBLICATION/REFERENCE MATERIAL	29.95
05–27	P1	09FL0800349	OFFICE DEPOT	04/20/09	04/20/09	OFFICE SUPPLIES	146.70
05–27	P1	09FL0800350	DO	04/20/09	04/20/09	OFFICE SUPPLIES	116.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ALAN GRAYSON—Con.								
05–29	SF	DY090500008		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–54.00
05–29	SF	DY090500612		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
05–29	S1	DY090500125		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		517.52
05–29	P2	OSS58275	CAPITOL MARKING PRD.	04/07/09	04/07/09	NAME BADGE W/LOGO & MAGNETIC B		14.00
05–29	P2	OSS58275	DO	04/07/09	04/07/09	SHIPPING CHARGE		10.00
05–29	P1	09FL0800360	CRYSTAL SPRINGS	04/28/09	05/01/09	BOTTLED WATER		37.25
05–29	P1	09FL0800358	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		58.77
05–29	P1	09FL0800361	NEWSCIENTIST	05/20/09	05/20/10	PUBLICATION/REFERENCE MATERIAL		96.00
06–04	P1	09FL0800364	DAILY COMMERCIAL	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		123.99
06–04	P1	09FL0800356	PAPER DIRECT	05/05/09	05/05/09	OFFICE SUPPLIES		571.76
06–05	P1	09FL0800373	OFFICE DEPOT	05/11/09	05/11/09	OFFICE SUPPLIES		187.51
06–05	P1	09FL0800374	DO	05/11/09	05/11/09	OFFICE SUPPLIES		149.99
06–05	P1	09FL0800375	DO	05/11/09	05/11/09	OFFICE SUPPLIES		354.99
06–11	P1	09FL0800378	DO	05/04/09	05/04/09	OFFICE SUPPLIES		58.98
06–11	P1	09FL0800379	DO	05/04/09	05/04/09	OFFICE SUPPLIES		179.95
06–11	P1	09FL0800380	DO	05/04/09	05/04/09	OFFICE SUPPLIES		618.82
06–11	P1	09FL0800381	DO	05/04/09	05/04/09	OFFICE SUPPLIES		108.99
06–11	P1	09FL0800382	WEST ORANGE CHAMBER OF	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		26.00
06–12	P1	09FL0800385	DOW JONES & COMPANY, INC.	06/15/09	06/15/10	PUBLICATION/REFERENCE MATERIAL		99.00
06–12	P1	09FL0800406	SEMINOLE CHRONICLE	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		65.00
06–12	P1	09FL0800402	TODD JURKOWSKI	05/29/09	05/29/09	OFFICE SUPPLIES		169.31
06–15	P1	09FL0800411	CITIBANK GOV CARD SERVICE	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		104.40
06–15	P1	09FL0800416	DEBRA M BOOTH	02/10/09	02/26/09	OFFICE SUPPLIES		151.75
06–15	P1	09FL0800428	FLORIDA TODAY PAYMENT CENTER	05/21/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		11.34
06–15	P1	09FL0800426	THE BEACON	05/21/09	05/21/10	PUBLICATION/REFERENCE MATERIAL		60.00
06–17	P1	09FL0800407	ORLANDOWEEKLY	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		65.00
06–18	P1	09FL0800439	KEARNEY PUBLISHING CORP.	05/20/09	05/20/10	PUBLICATION/REFERENCE MATERIAL		25.56
06–18	P1	09FL0800438	PRESSED FOR TIME CAFE, INC.	04/25/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS		236.79
06–22	P1	09FL0800440	MIRIAM P SAUNDERS	06/04/09	06/04/09	OFFICE SUPPLIES		15.96
06–22	P1	09FL0800441	DO	06/06/09	06/06/09	FOOD & BEVERAGE FOR MEETINGS		120.00
06–25	P1	09FL0800444	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER		85.60
06–25	P1	09FL0800445	FORTUNE	06/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		10.00
06–26	P1	09FL0800442	CRYSTAL SPRINGS	05/15/09	06/01/09	BOTTLED WATER		26.33
06–29	P1	09FL0800449	OFFICE DEPOT	05/11/09	05/11/09	OFFICE SUPPLIES		1,337.86
06–29	P1	09FL0800450	DO	05/15/09	05/15/09	OFFICE SUPPLIES		1,291.69
06–29	P1	09FL0800451	DO	05/06/09	05/06/09	OFFICE SUPPLIES		359.99
06–30	HV	09A90100196		05/22/09	05/22/09	FRAMING (TRANSFER)		62.00
06–30	SF	DY090600010		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	S1	DY090600125		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		425.48
							SUPPLIES AND MATERIALS TOTALS:	18,985.61
		EQUIPMENT						
04–29	S8	MA000870408		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		310.79
04–29	S8	PL000875453		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		441.30

05–12	P1	09A61300275	CITIBANK GOV CARD SERVICE	02/23/09	02/23/09	PROJECTOR	549.99
05–28	S8	MA000876764		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	310.79
05–28	S8	PL000881862		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	441.30
06–26	S8	MA000885496		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	310.79
06–26	S8	PL000888301		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	441.30
						EQUIPMENT TOTALS:	2,806.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,722.87
						OFFICE TOTALS:	351,722.87

2009 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,007.63	19,288.97
PERSONNEL COMPENSATION	395,980.96	198,968.70
PERSONNEL BENEFITS	1,204.75	775.74
TRAVEL	36,773.36	20,326.25
RENT, COMMUNICATION, UTILITIES	36,127.72	19,325.12
PRINTING AND REPRODUCTION	17,331.08	16,916.68
OTHER SERVICES	25,878.63	25,234.97
SUPPLIES AND MATERIALS	8,861.75	6,400.86
EQUIPMENT	2,572.96	1,304.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,738.84	308,541.75
OFFICE TOTALS:	544,738.84	308,541.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	O4	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	476.30
05–27	O4	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	571.96
05–27	O5	9M3335002	DO	04/21/09	04/21/09	FRANKED MAIL	17,359.06
06–29	OP	9USPS050001	DO	05/01/09	05/31/09	FRANKED MAIL	500.00
06–29	O4	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	381.65
						FRANKED MAIL TOTALS:	19,288.97

PERSONNEL COMPENSATION

ARREDONDO, BRENDA V.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	10,500.00
CLOWERS, MARLENE A.	04/01/09	06/30/09	CASEWORKER	15,999.99
COFFEY,STEPHEN	04/01/09	06/30/09	STAFF ASSISTANT/SCHEDULER	7,524.99
CUSTER,VERONICA E	04/01/09	06/30/09	STAFF ASSISTANT	6,999.99
GOMEZ, SHIRLEY M.	04/01/09	06/30/09	CASEWORKER	12,362.49
HARRIS, YUROBA	04/01/09	06/30/09	CASEWORKER	15,125.01
HINOJOSA,ANTHONY J	04/01/09	06/30/09	STAFF ASSISTANT	8,000.01
JACKSON, RHONDA A.	04/01/09	06/30/09	CHIEF OF STAFF	42,081.24
JESAITIS, JOHN V.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	18,000.00
MERRITT,TIMOTHY	04/01/09	06/30/09	DC SCHEDULER	8,499.99
MOSSHART, LINDSAY R.	04/01/09	06/30/09	SCHEDULER	10,125.00
PINKELE, ABIGAIL	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,999.99
RAMOS, DERRICK D.	04/01/09	06/30/09	SR LEGISLATIVE ASSISTANT	15,999.99
REYNA, JOE R.	04/01/09	06/30/09	FIELD REPRESENTATIVE	4,500.00
RIVERA,JOSE	04/01/09	06/30/09	COMMUNITY LIAISON	10,250.01
			PERSONNEL COMPENSATION TOTALS:	198,968.70

PERSONNEL BENEFITS

04–30	S7	09120000398		03/01/09	03/31/09	TRANSIT BENEFITS	208.82

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD APRIL 1, 2009 TO JUNE 30, 2009, SEE PART 2